



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2029	00	103	01	00	01	Salaries	15-12	11-JUL-24	3854	11-JUL-24	2,06,860		2,06,860	17,956	1,88,904	EST
							15-13	11-JUL-24	3855	11-JUL-24	5,45,040		5,45,040	61,240	4,83,800	EST
							15-17	11-JUL-24	3864	11-JUL-24	44,040		44,040	3,704	40,336	EST
							15-22	15-JUL-24	3700	15-JUL-24	5,18,840		5,18,840	46,488	4,72,352	EST
							15-23	15-JUL-24	3701	15-JUL-24	46,780		46,780	4,016	42,764	EST
							15-8	11-JUL-24	3451	11-JUL-24	3,60,140		3,60,140	21,729	3,38,411	EST
<b>Total:</b>											<b>17,21,700</b>		<b>17,21,700</b>	<b>1,55,133</b>	<b>15,66,567</b>	
<b>Total for the Major Head : 2029</b>											<b>38,85,210</b>		<b>38,85,210</b>	<b>3,28,966</b>	<b>35,56,244</b>	

2030	03	001	01	00	01	Salaries	15-1	12-JUL-24	3288	12-JUL-24	61,480		61,480	5,126	56,354	EST
							15-2	12-JUL-24	3289	12-JUL-24	59,780		59,780	7,030	52,750	EST
							15-3	12-JUL-24	3290	12-JUL-24	4,24,020		4,24,020	56,180	3,67,840	EST
							15-4	12-JUL-24	3291	12-JUL-24	84,440		84,440	12,060	72,380	EST
<b>Total:</b>											<b>6,29,720</b>		<b>6,29,720</b>	<b>80,396</b>	<b>5,49,324</b>	
<b>Total for the Major Head : 2030</b>											<b>6,29,720</b>		<b>6,29,720</b>	<b>80,396</b>	<b>5,49,324</b>	

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	01	00	01	Salaries	01-1	11-JUL-24	4478	11-JUL-24	81,800		81,800	10,432	71,368	EST
<b>Total:</b>											<b>81,800</b>		<b>81,800</b>	<b>10,432</b>	<b>71,368</b>	
<b>Total for the Major Head : 2029</b>											<b>81,800</b>		<b>81,800</b>	<b>10,432</b>	<b>71,368</b>	

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	01	00	01	Salaries	04-14	29-JUL-24	331	29-JUL-24	4,352		4,352		4,352	EST
							04-4	15-JUL-24	318	15-JUL-24	66,940		66,940	5,947	60,993	EST
							04-5	15-JUL-24	319	15-JUL-24	1,50,680		1,50,680	9,060	1,41,620	EST
							04-6	15-JUL-24	320	15-JUL-24	38,900		38,900	3,264	35,636	EST
							04-7	15-JUL-24	321	15-JUL-24	1,06,020		1,06,020	7,030	98,990	EST
							04-8	15-JUL-24	322	15-JUL-24	1,79,040		1,79,040	14,898	1,64,142	EST
							04-9	15-JUL-24	323	15-JUL-24	21,644		21,644	30	21,614	EST
<b>Total:</b>											<b>5,67,576</b>		<b>5,67,576</b>	<b>40,229</b>	<b>5,27,347</b>	
		101	01	00	01	Salaries	04-10	15-JUL-24	324	15-JUL-24	2,17,120		2,17,120	12,060	2,05,060	EST



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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	001	01	00	01	Salaries		02-19	11-JUL-24	2728	11-JUL-24	1,35,680		1,35,680	12,014	1,23,666	EST
								02-20	11-JUL-24	2729	11-JUL-24	2,51,320		2,51,320	21,740	2,29,580	EST
								02-21	11-JUL-24	2730	11-JUL-24	2,82,180		2,82,180	29,838	2,52,342	EST
								02-22	11-JUL-24	2731	11-JUL-24	68,740		68,740	6,007	62,733	EST
								02-26	11-JUL-24	2891	11-JUL-24	2,02,640		2,02,640	18,103	1,84,537	EST
								02-28	11-JUL-24	2893	11-JUL-24	2,29,940		2,29,940	25,150	2,04,790	EST
								02-31	11-JUL-24	2896	11-JUL-24	4,24,380		4,24,380	33,441	3,90,939	EST
								02-33	11-JUL-24	2898	11-JUL-24	2,00,820		2,00,820	18,021	1,82,799	EST
								02-38	11-JUL-24	3164	11-JUL-24	2,04,460		2,04,460	18,305	1,86,155	EST
								02-39	11-JUL-24	3165	11-JUL-24	3,79,780		3,79,780	49,900	3,29,880	EST
								02-40	11-JUL-24	3166	11-JUL-24	5,76,252		5,76,252	46,180	5,30,072	EST
								02-46	11-JUL-24	3277	11-JUL-24	84,440		84,440	10,060	74,380	EST
								<b>Total:</b>				<b>30,40,632</b>		<b>30,40,632</b>	<b>2,88,759</b>	<b>27,51,873</b>	
					13	Office Expenses		02-1	01-JUL-24	2900	01-JUL-24	29,000		29,000		29,000	EST
								02-4	01-JUL-24	3057	01-JUL-24	31,000		31,000		31,000	EST
								<b>Total:</b>				<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
		101	01	00	01	Salaries		02-23	11-JUL-24	2732	11-JUL-24	1,96,180		1,96,180	21,852	1,74,328	EST
								02-24	11-JUL-24	2733	11-JUL-24	64,280		64,280	5,389	58,891	EST
								02-27	11-JUL-24	2892	11-JUL-24	2,27,280		2,27,280	19,063	2,08,217	EST
								02-30	11-JUL-24	2895	11-JUL-24	59,800		59,800	4,966	54,834	EST
								02-32	11-JUL-24	2897	11-JUL-24	59,800		59,800	4,966	54,834	EST



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Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	103	01	00	01	Salaries	02-25	11-JUL-24	2734	11-JUL-24	1,63,700		1,63,700	14,112	1,49,588	EST
							02-29	11-JUL-24	2894	11-JUL-24	2,13,880		2,13,880	16,997	1,96,883	EST
							02-34	11-JUL-24	2899	11-JUL-24	2,13,880		2,13,880	16,997	1,96,883	EST
							02-35	11-JUL-24	3029	11-JUL-24	1,34,640		1,34,640	10,528	1,24,112	EST
							02-36	11-JUL-24	3030	11-JUL-24	54,260		54,260	4,015	50,245	EST
							02-43	11-JUL-24	3169	11-JUL-24	6,18,296		6,18,296	68,636	5,49,660	EST
						<b>Total:</b>					<b>13,98,656</b>		<b>13,98,656</b>	<b>1,31,285</b>	<b>12,67,371</b>	
					13	Office Expenses	02-12	09-JUL-24	2902	09-JUL-24	24,957		24,957		24,957	EST
							02-13	09-JUL-24	3059	09-JUL-24	25,000		25,000		25,000	EST
							02-7	09-JUL-24	2549	09-JUL-24	48,000		48,000		48,000	EST
							02-8	09-JUL-24	2550	09-JUL-24	8,000		8,000		8,000	EST
						<b>Total:</b>					<b>1,05,957</b>		<b>1,05,957</b>		<b>1,05,957</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,24,24,996</b>	<b>1,24,24,996</b>	<b>11,67,151</b>	<b>1,12,57,845</b>	
2030	03	001	01	00	01	Salaries	02-1	11-JUL-24	2939	11-JUL-24	66,940		66,940	6,007	60,933	EST
							02-2	11-JUL-24	2940	11-JUL-24	6,74,420		6,74,420	65,270	6,09,150	EST
							02-3	11-JUL-24	2941	11-JUL-24	1,50,520		1,50,520	10,045	1,40,475	EST
							02-4	11-JUL-24	2942	11-JUL-24	86,680		86,680	7,199	79,481	EST
						<b>Total:</b>					<b>9,78,560</b>		<b>9,78,560</b>	<b>88,521</b>	<b>8,90,039</b>	
<b>Total for the Major Head :</b>											<b>2030</b>	<b>9,78,560</b>	<b>9,78,560</b>	<b>88,521</b>	<b>8,90,039</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	01	00	01	Salaries	05-1	11-JUL-24	1856	11-JUL-24	66,940		66,940	5,947	60,993	EST
							05-13	11-JUL-24	1929	11-JUL-24	4,15,340		4,15,340	16,180	3,99,160	EST
							05-16	11-JUL-24	1933	11-JUL-24	89,000		89,000	7,383	81,617	EST
							05-17	11-JUL-24	1934	11-JUL-24	40,000		40,000	3,462	36,538	EST
							05-18	11-JUL-24	1935	11-JUL-24	2,14,720		2,14,720	9,105	2,05,615	EST
							05-2	11-JUL-24	1857	11-JUL-24	2,24,480		2,24,480	23,120	2,01,360	EST
							05-20	11-JUL-24	1937	11-JUL-24	2,67,760		2,67,760	23,788	2,43,972	EST
							05-21	11-JUL-24	1938	11-JUL-24	2,67,760		2,67,760	23,788	2,43,972	EST
							05-22	11-JUL-24	1939	11-JUL-24	68,760		68,760	6,089	62,671	EST
							05-3	11-JUL-24	1858	11-JUL-24	52,600		52,600	5,015	47,585	EST
							05-4	11-JUL-24	1859	11-JUL-24	1,74,300		1,74,300	14,463	1,59,837	EST
							05-9	11-JUL-24	1864	11-JUL-24	38,880		38,880	3,356	35,524	EST
							<b>Total:</b>				<b>19,20,540</b>		<b>19,20,540</b>	<b>1,41,696</b>	<b>17,78,844</b>	
		101	01	00	01	Salaries	05-10	11-JUL-24	1926	11-JUL-24	2,14,180		2,14,180	10,090	2,04,090	EST
							05-11	11-JUL-24	1927	11-JUL-24	1,90,540		1,90,540	16,135	1,74,405	EST
							05-12	11-JUL-24	1928	11-JUL-24	1,20,440		1,20,440	6,060	1,14,380	EST
							05-14	11-JUL-24	1930	11-JUL-24	1,19,120		1,19,120	9,932	1,09,188	EST
							05-5	11-JUL-24	1860	11-JUL-24	1,50,640		1,50,640	13,106	1,37,534	EST
							05-6	11-JUL-24	1861	11-JUL-24	3,67,760		3,67,760	33,150	3,34,610	EST
							<b>Total:</b>				<b>11,62,680</b>		<b>11,62,680</b>	<b>88,473</b>	<b>10,74,207</b>	
		103	01	00	01	Salaries	05-15	11-JUL-24	1932	11-JUL-24	4,71,520		4,71,520	42,210	4,29,310	EST





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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	01	00	01	Salaries	06-10	11-JUL-24	1718	11-JUL-24	1,96,320		1,96,320	13,296	1,83,024	EST
							06-15	11-JUL-24	1833	11-JUL-24	4,64,920		4,64,920	45,240	4,19,680	EST
							06-17	11-JUL-24	1835	11-JUL-24	3,27,840		3,27,840	22,853	3,04,987	EST
							06-7	11-JUL-24	1714	11-JUL-24	15,890		15,890	15	15,875	EST
							06-9	11-JUL-24	1717	11-JUL-24	1,68,140		1,68,140	13,324	1,54,816	EST
						<b>Total:</b>					<b>11,73,110</b>		<b>11,73,110</b>	<b>94,728</b>	<b>10,78,382</b>	
					13	Office Expenses	06-3	09-JUL-24	1667	09-JUL-24	39,000		39,000		39,000	EST
						<b>Total:</b>					<b>39,000</b>		<b>39,000</b>		<b>39,000</b>	
	101		01	00	01	Salaries	06-11	11-JUL-24	1719	11-JUL-24	51,960		51,960	4,505	47,455	EST
							06-12	11-JUL-24	1720	11-JUL-24	2,04,640		2,04,640	13,917	1,90,723	EST
							06-18	11-JUL-24	1836	11-JUL-24	89,340		89,340	10,060	79,280	EST
							06-19	11-JUL-24	1837	11-JUL-24	1,95,780		1,95,780	15,395	1,80,385	EST
							06-21	11-JUL-24	1839	11-JUL-24	3,16,100		3,16,100	26,407	2,89,693	EST
							06-4	11-JUL-24	1614	11-JUL-24	73,840		73,840	6,343	67,497	EST
							06-6	11-JUL-24	1617	11-JUL-24	85,140		85,140	5,947	79,193	EST
						<b>Total:</b>					<b>10,16,800</b>		<b>10,16,800</b>	<b>82,574</b>	<b>9,34,226</b>	
					13	Office Expenses	06-2	09-JUL-24	1666	09-JUL-24	52,000		52,000		52,000	EST
						<b>Total:</b>					<b>52,000</b>		<b>52,000</b>		<b>52,000</b>	
	103		01	00	01	Salaries	06-13	11-JUL-24	1721	11-JUL-24	2,35,100		2,35,100	20,311	2,14,789	EST
							06-14	11-JUL-24	1722	11-JUL-24	89,340	1,550	87,790	7,449	80,341	EST
							06-16	11-JUL-24	1834	11-JUL-24	2,77,700		2,77,700	17,547	2,60,153	EST



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<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	01	00	01	Salaries	16-10	11-JUL-24	587	11-JUL-24	3,11,440		3,11,440	19,180	2,92,260	EST
							16-11	11-JUL-24	696	11-JUL-24	37,900		37,900	3,264	34,636	EST
							16-12	11-JUL-24	697	11-JUL-24	86,660		86,660	7,185	79,475	EST
							16-15	11-JUL-24	700	11-JUL-24	84,440		84,440	5,060	79,380	EST
							16-16	12-JUL-24	736	12-JUL-24	84,440		84,440	5,060	79,380	EST
							16-5	11-JUL-24	581	11-JUL-24	1,17,980		1,17,980	9,814	1,08,166	EST
							16-6	11-JUL-24	582	11-JUL-24	37,900		37,900	3,264	34,636	EST
							16-7	11-JUL-24	583	11-JUL-24	51,200		51,200	3,015	48,185	EST
						<b>Total:</b>					<b>8,11,960</b>		<b>8,11,960</b>	<b>55,842</b>	<b>7,56,118</b>	
		101	01	00	01	Salaries	16-1	11-JUL-24	577	11-JUL-24	73,940		73,940	5,030	68,910	EST
							16-13	11-JUL-24	698	11-JUL-24	54,760		54,760	1,530	53,230	EST
							16-14	11-JUL-24	699	11-JUL-24	29,780		29,780	2,483	27,297	EST
							16-2	11-JUL-24	578	11-JUL-24	41,120		41,120	3,568	37,552	EST
							16-3	11-JUL-24	579	11-JUL-24	2,75,860		2,75,860	15,135	2,60,725	EST
							16-9	11-JUL-24	586	11-JUL-24	59,560		59,560	4,966	54,594	EST
						<b>Total:</b>					<b>5,35,020</b>		<b>5,35,020</b>	<b>32,712</b>	<b>5,02,308</b>	
		103	01	00	01	Salaries	16-4	11-JUL-24	580	11-JUL-24	1,17,200		1,17,200	10,123	1,07,077	EST
							16-8	11-JUL-24	585	11-JUL-24	2,70,560		2,70,560	20,120	2,50,440	EST
						<b>Total:</b>					<b>3,87,760</b>		<b>3,87,760</b>	<b>30,243</b>	<b>3,57,517</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>17,34,740</b>	<b>17,34,740</b>	<b>1,18,797</b>	<b>16,15,943</b>	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2029	00	001	01	00	01	Salaries	17-12	11-JUL-24	326	11-JUL-24	5,70,580		5,70,580	48,652	5,21,928	EST
							17-4	11-JUL-24	317	11-JUL-24	5,57,300		5,57,300	47,406	5,09,894	EST
							17-5	11-JUL-24	318	11-JUL-24	84,440		84,440	7,030	77,410	EST
							17-6	11-JUL-24	320	11-JUL-24	2,02,640		2,02,640	48,103	1,54,537	EST
							17-7	11-JUL-24	321	11-JUL-24	5,33,620		5,33,620	58,108	4,75,512	EST
							17-8	11-JUL-24	322	11-JUL-24	37,900		37,900	3,264	34,636	EST
						<b>Total:</b>					<b>19,86,480</b>		<b>19,86,480</b>	<b>2,12,563</b>	<b>17,73,917</b>	
					13	Office Expenses	17-2	09-JUL-24	268	09-JUL-24	29,000		29,000		29,000	EST
						<b>Total:</b>					<b>29,000</b>		<b>29,000</b>		<b>29,000</b>	
	101		01	00	01	Salaries	17-10	11-JUL-24	324	11-JUL-24	94,520		94,520	5,030	89,490	EST
							17-11	11-JUL-24	325	11-JUL-24	4,62,940		4,62,940	35,674	4,27,266	EST
							17-13	11-JUL-24	327	11-JUL-24	1,81,860		1,81,860	14,768	1,67,092	EST
							17-14	22-JUL-24	351	22-JUL-24	3,10,813		3,10,813		3,10,813	EST
						<b>Total:</b>					<b>10,50,133</b>		<b>10,50,133</b>	<b>55,472</b>	<b>9,94,661</b>	
					13	Office Expenses	17-1	09-JUL-24	267	09-JUL-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	103		01	00	01	Salaries	17-9	11-JUL-24	323	11-JUL-24	6,48,280		6,48,280	65,732	5,82,548	EST
						<b>Total:</b>					<b>6,48,280</b>		<b>6,48,280</b>	<b>65,732</b>	<b>5,82,548</b>	
					13	Office Expenses	17-3	09-JUL-24	269	09-JUL-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>37,63,893</b>	<b>37,63,893</b>	<b>3,33,767</b>	<b>34,30,126</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	01	00	01	Salaries	15-6	11-JUL-24	3051	11-JUL-24	53,160		53,160	3,030	50,130	EST
<b>Total:</b>											<b>53,160</b>		<b>53,160</b>	<b>3,030</b>	<b>50,130</b>	
<b>Total for the Major Head : 2029</b>											<b>53,160</b>		<b>53,160</b>	<b>3,030</b>	<b>50,130</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2029	00	001	01	00	01	Salaries	14-1	11-JUL-24	425	11-JUL-24	3,14,900		3,14,900	21,644	2,93,256	EST
<b>Total:</b>											<b>3,14,900</b>		<b>3,14,900</b>	<b>21,644</b>	<b>2,93,256</b>	
<b>Total for the Major Head : 2029</b>											<b>3,14,900</b>		<b>3,14,900</b>	<b>21,644</b>	<b>2,93,256</b>	

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	01	00	01	Salaries	10-1	11-JUL-24	876	11-JUL-24	37,900		37,900	3,264	34,636	EST
<b>Total:</b>											<b>37,900</b>		<b>37,900</b>	<b>3,264</b>	<b>34,636</b>	
<b>Total for the Major Head : 2029</b>											<b>37,900</b>		<b>37,900</b>	<b>3,264</b>	<b>34,636</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	01	00	01	Salaries	11-1	11-JUL-24	564	11-JUL-24	1,38,080		1,38,080	5,124	1,32,956	EST
							11-2	11-JUL-24	565	11-JUL-24	88,516		88,516	7,642	80,874	EST
<b>Total:</b>											<b>2,26,596</b>		<b>2,26,596</b>	<b>12,766</b>	<b>2,13,830</b>	
<b>Total for the Major Head : 2029</b>											<b>2,26,596</b>		<b>2,26,596</b>	<b>12,766</b>	<b>2,13,830</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  State Taxes Suspense

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 : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	01	00	01	Salaries	07-1	22-JUL-24	2331	22-JUL-24	80,200		80,200	6,858	73,342	EST
							07-2	22-JUL-24	2332	22-JUL-24	67,220		67,220	5,030	62,190	EST
							07-3	22-JUL-24	2333	22-JUL-24	80,200		80,200	6,858	73,342	EST
							07-4	22-JUL-24	2334	22-JUL-24	67,220		67,220	5,030	62,190	EST
<b>Total:</b>											<b>2,94,840</b>		<b>2,94,840</b>	<b>23,776</b>	<b>2,71,064</b>	
<b>Total for the Major Head : 2029</b>											<b>2,94,840</b>		<b>2,94,840</b>	<b>23,776</b>	<b>2,71,064</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	01	00	01	Salaries	09-1	11-JUL-24	1046	11-JUL-24	56,580		56,580	5,030	51,550	EST
							09-10	11-JUL-24	1221	11-JUL-24	99,680		99,680	8,764	90,916	EST
							09-11	11-JUL-24	1222	11-JUL-24	1,02,400		1,02,400	9,036	93,364	EST
							09-12	11-JUL-24	1223	11-JUL-24	1,02,400		1,02,400	9,036	93,364	EST
							09-2	11-JUL-24	1047	11-JUL-24	49,800		49,800	5,030	44,770	EST
							09-3	11-JUL-24	1106	11-JUL-24	2,04,180		2,04,180	30,090	1,74,090	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	01	00	01	Salaries	09-4	11-JUL-24	1215	11-JUL-24	43,760		43,760	3,790	39,970	EST
							09-5	11-JUL-24	1216	11-JUL-24	44,880		44,880	3,902	40,978	EST
							09-6	11-JUL-24	1217	11-JUL-24	2,30,850		2,30,850	20,115	2,10,735	EST
							09-7	11-JUL-24	1218	11-JUL-24	2,42,400		2,42,400	21,270	2,21,130	EST
							09-8	11-JUL-24	1219	11-JUL-24	96,960		96,960	8,508	88,452	EST
							09-9	11-JUL-24	1220	11-JUL-24	2,99,040		2,99,040	26,292	2,72,748	EST
<b>Total:</b>											<b>15,72,930</b>		<b>15,72,930</b>	<b>1,50,863</b>	<b>14,22,067</b>	
<b>Total for the Major Head : 2029</b>											<b>15,72,930</b>		<b>15,72,930</b>	<b>1,50,863</b>	<b>14,22,067</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 UkhruI Treasury</b>																
2029	00	101	01	00	01	Salaries	12-3	29-JUL-24	1946	29-JUL-24	81,780		81,780	10,030	71,750	EST
<b>Total:</b>											<b>81,780</b>		<b>81,780</b>	<b>10,030</b>	<b>71,750</b>	
		103	01	00	01	Salaries	12-1	11-JUL-24	1574	11-JUL-24	43,360		43,360	3,030	40,330	EST
							12-2	12-JUL-24	1882	12-JUL-24	42,020		42,020	3,462	38,558	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2029	00	103	01	00	01	Salaries					<b>Total:</b>	85,380	85,380	6,492	78,888		
<b>Total for the Major Head : 2029</b>											<b>1,67,160</b>	<b>1,67,160</b>	<b>16,522</b>	<b>1,50,638</b>			

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2029	00	101	01	00	01	Salaries	19-1	11-JUL-24	316	11-JUL-24	29,080		29,080	2,417	26,663	<b>EST</b>	
<b>Total:</b>											<b>29,080</b>		<b>29,080</b>	<b>2,417</b>	<b>26,663</b>		
		103	01	00	01	Salaries	19-2	11-JUL-24	317	11-JUL-24	1,19,360		1,19,360	10,241	1,09,119	<b>EST</b>	
<b>Total:</b>											<b>1,19,360</b>		<b>1,19,360</b>	<b>10,241</b>	<b>1,09,119</b>		
<b>Total for the Major Head : 2029</b>											<b>1,48,440</b>	<b>1,48,440</b>	<b>12,658</b>	<b>1,35,782</b>			

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 1 State Taxes Suspense**

**Grant Code : 5 Finance Department**

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	01	00	01	Salaries	03-1	11-JUL-24	2635	11-JUL-24	1,10,584		1,10,584	10,838	99,746	EST
							03-2	11-JUL-24	2636	11-JUL-24	2,01,100		2,01,100	22,185	1,78,915	EST
<b>Total:</b>											<b>3,11,684</b>		<b>3,11,684</b>	<b>33,023</b>	<b>2,78,661</b>	
<b>Total for the Major Head : 2047</b>											<b>3,11,684</b>		<b>3,11,684</b>	<b>33,023</b>	<b>2,78,661</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	01	00	01	Salaries	15-1	11-JUL-24	3621	11-JUL-24	1,14,280		1,14,280	10,046	1,04,234	EST
							15-2	11-JUL-24	3622	11-JUL-24	3,67,280		3,67,280	31,814	3,35,466	EST
							15-3	11-JUL-24	3623	11-JUL-24	1,01,870		1,01,870	8,507	93,363	EST
<b>Total:</b>											<b>5,83,430</b>		<b>5,83,430</b>	<b>50,367</b>	<b>5,33,063</b>	
<b>Total for the Major Head : 2041</b>											<b>5,83,430</b>		<b>5,83,430</b>	<b>50,367</b>	<b>5,33,063</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-10	11-JUL-24	2477	11-JUL-24	1,46,000		1,46,000	12,085	1,33,915	EST
							03-11	11-JUL-24	2478	11-JUL-24	1,04,580		1,04,580	9,320	95,260	EST
							03-12	11-JUL-24	2479	11-JUL-24	2,29,156		2,29,156	24,090	2,05,066	EST
							03-13	11-JUL-24	2480	11-JUL-24	1,12,680		1,12,680	8,030	1,04,650	EST
							03-9	11-JUL-24	2476	11-JUL-24	4,12,860		4,12,860	35,515	3,77,345	EST
						<b>Total:</b>					<b>10,05,276</b>		<b>10,05,276</b>	<b>89,040</b>	<b>9,16,236</b>	
					13	Office Expenses	03-14	15-JUL-24	2590	15-JUL-24	19,87,180		19,87,180		19,87,180	EST
						<b>Total:</b>					<b>19,87,180</b>		<b>19,87,180</b>		<b>19,87,180</b>	
			02	00	49	Other Revenue Exp	03-16	26-JUL-24	3004	26-JUL-24	10,60,812		10,60,812		10,60,812	EST
						<b>Total:</b>					<b>10,60,812</b>		<b>10,60,812</b>		<b>10,60,812</b>	
	101		01	00	01	Salaries	03-3	11-JUL-24	2258	11-JUL-24	61,920		61,920	2,030	59,890	EST
							03-4	11-JUL-24	2259	11-JUL-24	86,540		86,540	10,060	76,480	EST
							03-5	11-JUL-24	2260	11-JUL-24	1,04,420		1,04,420	5,060	99,360	EST
							03-6	11-JUL-24	2261	11-JUL-24	57,140		57,140	5,023	52,117	EST
							03-7	11-JUL-24	2262	11-JUL-24	5,51,900		5,51,900	47,813	5,04,087	EST
							03-8	11-JUL-24	2263	11-JUL-24	68,080		68,080	5,758	62,322	EST
						<b>Total:</b>					<b>9,30,000</b>		<b>9,30,000</b>	<b>75,744</b>	<b>8,54,256</b>	
			04	00	49	Other Revenue Exp	03-1	09-JUL-24	2770	09-JUL-24	21,50,018		21,50,018		21,50,018	EST
							03-15	19-JUL-24	3005	19-JUL-24	39,87,983		39,87,983		39,87,983	EST
							03-2	09-JUL-24	2771	09-JUL-24	11,66,173		11,66,173		11,66,173	EST
						<b>Total:</b>					<b>73,04,174</b>		<b>73,04,174</b>		<b>73,04,174</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 3 Imphal Sub-Treasury

2041	<b>Total for the Major Head :</b>	<b>2041</b>	<b><u>1,22,87,442</u></b>	<b>1,22,87,442</b>	<b><u>1,64,784</u></b>	<b><u>1,21,22,658</u></b>
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 11 Bishnupur Treasury

2041	00	101	01	00	01	Salaries	05-1	11-JUL-24	1779	11-JUL-24	64,840		64,840	3,030	61,810	EST
							05-2	11-JUL-24	1780	11-JUL-24	65,540		65,540	5,785	59,755	EST
							05-3	11-JUL-24	1781	11-JUL-24	29,080		29,080	2,417	26,663	EST
							05-4	11-JUL-24	1782	11-JUL-24	1,17,820		1,17,820	10,096	1,07,724	EST
<b>Total:</b>											<b><u>2,77,280</u></b>		<b><u>2,77,280</u></b>	<b><u>21,328</u></b>	<b><u>2,55,952</u></b>	

<b>Total for the Major Head :</b>	<b>2041</b>	<b><u>2,77,280</u></b>	<b>2,77,280</b>	<b><u>21,328</u></b>	<b><u>2,55,952</u></b>
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	01	00	01	Salaries	06-1	11-JUL-24	1463	11-JUL-24	2,89,300		2,89,300	32,405	2,56,895	EST
							06-2	11-JUL-24	1464	11-JUL-24	1,08,620		1,08,620	16,060	92,560	EST
<b>Total:</b>											<b>3,97,920</b>		<b>3,97,920</b>	<b>48,465</b>	<b>3,49,455</b>	
<b>Total for the Major Head : 2041</b>											<b>3,97,920</b>		<b>3,97,920</b>	<b>48,465</b>	<b>3,49,455</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	01	00	01	Salaries	11-1	11-JUL-24	531	11-JUL-24	2,50,080		2,50,080	21,752	2,28,328	EST
							11-2	11-JUL-24	532	11-JUL-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>2,79,160</b>		<b>2,79,160</b>	<b>24,169</b>	<b>2,54,991</b>	
<b>Total for the Major Head : 2041</b>											<b>2,79,160</b>		<b>2,79,160</b>	<b>24,169</b>	<b>2,54,991</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	01	00	01	Salaries	07-1	11-JUL-24	2203	11-JUL-24	1,98,480		1,98,480	17,336	1,81,144	EST
							07-2	11-JUL-24	2204	11-JUL-24	51,200		51,200	3,030	48,170	EST
<b>Total:</b>											<b>2,49,680</b>		<b>2,49,680</b>	<b>20,366</b>	<b>2,29,314</b>	
<b>Total for the Major Head : 2041</b>											<b>2,49,680</b>		<b>2,49,680</b>	<b>20,366</b>	<b>2,29,314</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	01	Salaries	02-10	11-JUL-24	2975	11-JUL-24	51,82,074		51,82,074	4,71,712	47,10,362	EST
							02-11	15-JUL-24	3361	15-JUL-24	2,01,248		2,01,248		2,01,248	EST
							02-12	15-JUL-24	3362	15-JUL-24	2,32,800		2,32,800		2,32,800	EST
							02-8	11-JUL-24	2973	11-JUL-24	96,200		96,200	10,060	86,140	EST
							02-9	11-JUL-24	2974	11-JUL-24	1,93,076		1,93,076	20,180	1,72,896	EST
<b>Total:</b>											<b>59,05,398</b>		<b>59,05,398</b>	<b>5,01,952</b>	<b>54,03,446</b>	
					13	Office Expenses	02-1	10-JUL-24	3319	10-JUL-24	90,400		90,400		90,400	EST
							02-13	24-JUL-24	3596	24-JUL-24	48,155		48,155		48,155	EST





# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2039	00	001	01	00	13	Office Expenses	05-2	11-JUL-24	1980	11-JUL-24	40,500		40,500		40,500	EST
<b>Total:</b>											<b>40,500</b>		<b>40,500</b>		<b>40,500</b>	
<b>Total for the Major Head : 2039</b>											<b>2,92,020</b>		<b>2,92,020</b>	<b>20,120</b>	<b>2,71,900</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	01	00	01	Salaries	06-1	11-JUL-24	1499	11-JUL-24	67,360		67,360	10,060	57,300	EST
							06-2	11-JUL-24	1500	11-JUL-24	4,78,140		4,78,140	43,197	4,34,943	EST
<b>Total:</b>											<b>5,45,500</b>		<b>5,45,500</b>	<b>53,257</b>	<b>4,92,243</b>	
					13	Office Expenses	06-3	11-JUL-24	1873	11-JUL-24	92,000		92,000		92,000	EST
<b>Total:</b>											<b>92,000</b>		<b>92,000</b>		<b>92,000</b>	
<b>Total for the Major Head : 2039</b>											<b>6,37,500</b>		<b>6,37,500</b>	<b>53,257</b>	<b>5,84,243</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2040	00	001	01	00	01	Salaries	01-10	11-JUL-24	3766	11-JUL-24	2,37,980		2,37,980	20,157	2,17,823	EST	
							01-5	11-JUL-24	3761	11-JUL-24	2,51,040		2,51,040	16,240	2,34,800	EST	
							01-6	11-JUL-24	3762	11-JUL-24	4,11,300		4,11,300	38,270	3,73,030	EST	
							01-7	11-JUL-24	3763	11-JUL-24	3,77,824		3,77,824	35,165	3,42,659	EST	
							01-8	11-JUL-24	3764	11-JUL-24	5,95,880		5,95,880	53,352	5,42,528	EST	
							01-9	11-JUL-24	3765	11-JUL-24	7,13,680		7,13,680	61,822	6,51,858	EST	
						<b>Total:</b>					<b>25,87,704</b>		<b>25,87,704</b>	<b>2,25,006</b>	<b>23,62,698</b>		
					02	Wages	01-11	11-JUL-24	4545	11-JUL-24	2,30,532		2,30,532		2,30,532	EST	
						<b>Total:</b>					<b>2,30,532</b>		<b>2,30,532</b>		<b>2,30,532</b>		
					06	Medical Treatment	01-4	10-JUL-24	4682	10-JUL-24	68,561		68,561		68,561	EST	
						<b>Total:</b>					<b>68,561</b>		<b>68,561</b>		<b>68,561</b>		
					13	Office Expenses	01-1	09-JUL-24	3402	09-JUL-24	5,37,718		5,37,718		5,37,718	EST	
						<b>Total:</b>					<b>5,37,718</b>		<b>5,37,718</b>		<b>5,37,718</b>		
					01	13 Office Expenses	01-2	09-JUL-24	4546	09-JUL-24	40,000		40,000		40,000	EST	
							01-3	10-JUL-24	3105	10-JUL-24	40,000		40,000		40,000	EST	
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>		
<b>Total for the Major Head :</b>											<b>2040</b>		<b>35,04,515</b>		<b>35,04,515</b>	<b>2,25,006</b>	<b>32,79,509</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	001	01	00	01	Salaries	14-1	11-JUL-24	435	11-JUL-24	56,580		56,580	5,030	51,550	EST
							14-2	11-JUL-24	436	11-JUL-24	55,680		55,680	3,030	52,650	EST
<b>Total:</b>											<b>1,12,260</b>		<b>1,12,260</b>	<b>8,060</b>	<b>1,04,200</b>	
<b>Total for the Major Head : 2040</b>											<b>1,12,260</b>		<b>1,12,260</b>	<b>8,060</b>	<b>1,04,200</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	001	01	00	01	Salaries	07-1	11-JUL-24	1764	11-JUL-24	1,01,800		1,01,800	5,060	96,740	EST
							07-2	11-JUL-24	1765	11-JUL-24	67,360		67,360	5,987	61,373	EST
							07-3	11-JUL-24	1766	11-JUL-24	35,640		35,640	3,025	32,615	EST
<b>Total:</b>											<b>2,04,800</b>		<b>2,04,800</b>	<b>14,072</b>	<b>1,90,728</b>	
<b>Total for the Major Head : 2040</b>											<b>2,04,800</b>		<b>2,04,800</b>	<b>14,072</b>	<b>1,90,728</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	01	00	45	Interest Payment	15-1	09-JUL-24	1475	09-JUL-24	15,304		15,304		15,304	EST
							15-10	09-JUL-24	2793	09-JUL-24	19,743		19,743		19,743	EST
							15-11	09-JUL-24	2794	09-JUL-24	39,268		39,268		39,268	EST
							15-12	09-JUL-24	2796	09-JUL-24	34,827		34,827		34,827	EST
							15-13	09-JUL-24	2798	09-JUL-24	8,432		8,432		8,432	EST
							15-14	09-JUL-24	2844	09-JUL-24	17,749		17,749		17,749	EST
							15-15	09-JUL-24	3047	09-JUL-24	39,832		39,832		39,832	EST
							15-16	09-JUL-24	3350	09-JUL-24	40,008		40,008		40,008	EST
							15-17	09-JUL-24	3366	09-JUL-24	3,99,753		3,99,753		3,99,753	EST
							15-18	09-JUL-24	3367	09-JUL-24	9,712		9,712		9,712	EST
							15-19	09-JUL-24	3836	09-JUL-24	23,232		23,232		23,232	EST
							15-2	09-JUL-24	2518	09-JUL-24	94,324		94,324		94,324	EST
							15-20	11-JUL-24	3352	11-JUL-24	57,673		57,673		57,673	EST
							15-21	29-JUL-24	2898	29-JUL-24	53,533		53,533		53,533	EST
							15-22	29-JUL-24	2900	29-JUL-24	10,413		10,413		10,413	EST
							15-23	29-JUL-24	2902	29-JUL-24	10,413		10,413		10,413	EST
							15-24	29-JUL-24	3355	29-JUL-24	64,203		64,203		64,203	EST
							15-25	29-JUL-24	3926	29-JUL-24	5,860		5,860		5,860	EST
							15-26	29-JUL-24	4019	29-JUL-24	1,57,283		1,57,283		1,57,283	EST
							15-27	29-JUL-24	4036	29-JUL-24	53,451		53,451		53,451	EST
							15-28	29-JUL-24	4081	29-JUL-24	45,334		45,334		45,334	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	15-29	29-JUL-24	4083	29-JUL-24	36,566		36,566		36,566	EST		
							15-3	09-JUL-24	2523	09-JUL-24	26,417		26,417		26,417	EST		
							15-30	29-JUL-24	4235	29-JUL-24	1,99,872		1,99,872		1,99,872	EST		
							15-31	29-JUL-24	4536	29-JUL-24	4,757		4,757		4,757	EST		
							15-32	29-JUL-24	4538	29-JUL-24	1,21,176		1,21,176		1,21,176	EST		
							15-4	09-JUL-24	2580	09-JUL-24	39,320		39,320		39,320	EST		
							15-5	09-JUL-24	2765	09-JUL-24	47,831		47,831		47,831	EST		
							15-6	09-JUL-24	2777	09-JUL-24	23,520		23,520		23,520	EST		
							15-7	09-JUL-24	2779	09-JUL-24	45,794		45,794		45,794	EST		
							15-8	09-JUL-24	2785	09-JUL-24	42,176		42,176		42,176	EST		
							15-9	09-JUL-24	2787	09-JUL-24	39,308		39,308		39,308	EST		
<b>Total:</b>											<b>18,27,084</b>		<b>18,27,084</b>		<b>18,27,084</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>18,27,084</b>		<b>18,27,084</b>		<b>18,27,084</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY      Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	01	00	45	Interest Payment	01-1	01-JUL-24	3119	01-JUL-24	1,989		1,989		1,989	EST
							01-10	16-JUL-24	4890	16-JUL-24	21,154		21,154		21,154	EST
							01-11	16-JUL-24	4891	16-JUL-24	22,617		22,617		22,617	EST
							01-12	16-JUL-24	4892	16-JUL-24	14,489		14,489		14,489	EST
							01-13	16-JUL-24	4893	16-JUL-24	47,806		47,806		47,806	EST
							01-14	16-JUL-24	4894	16-JUL-24	21,483		21,483		21,483	EST
							01-15	16-JUL-24	4895	16-JUL-24	19,758		19,758		19,758	EST
							01-16	16-JUL-24	4896	16-JUL-24	42,203		42,203		42,203	EST
							01-17	16-JUL-24	4897	16-JUL-24	44,241		44,241		44,241	EST
							01-18	16-JUL-24	4898	16-JUL-24	35,281		35,281		35,281	EST
							01-19	19-JUL-24	5245	19-JUL-24	4,892		4,892		4,892	EST
							01-2	01-JUL-24	3120	01-JUL-24	278		278		278	EST
							01-20	22-JUL-24	5380	22-JUL-24	1,28,889		1,28,889		1,28,889	EST
							01-21	25-JUL-24	5653	25-JUL-24	18,835		18,835		18,835	EST
							01-22	26-JUL-24	5684	26-JUL-24	46,407		46,407		46,407	EST
							01-23	29-JUL-24	4569	29-JUL-24	42,748		42,748		42,748	EST
							01-24	29-JUL-24	5399	29-JUL-24	1,074		1,074		1,074	EST
							01-25	29-JUL-24	5452	29-JUL-24	50,685		50,685		50,685	EST
							01-3	01-JUL-24	3127	01-JUL-24	646		646		646	EST
							01-4	02-JUL-24	3759	02-JUL-24	34,927		34,927		34,927	EST
							01-5	02-JUL-24	4126	02-JUL-24	1,074		1,074		1,074	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	01	00	45	Interest Payment	01-6	09-JUL-24	3390	09-JUL-24	16,410		16,410		16,410	EST
							01-7	09-JUL-24	4079	09-JUL-24	20,993		20,993		20,993	EST
							01-8	09-JUL-24	4304	09-JUL-24	17,209		17,209		17,209	EST
							01-9	16-JUL-24	4889	16-JUL-24	35,755		35,755		35,755	EST
<b>Total:</b>											<b>6,91,843</b>		<b>6,91,843</b>		<b>6,91,843</b>	
<b>Total for the Major Head : 2049</b>											<b>6,91,843</b>		<b>6,91,843</b>		<b>6,91,843</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	07	00	45	Interest Payment	03-13	15-JUL-24	2971	15-JUL-24	5,81,351		5,81,351		5,81,351	ACB
<b>Total:</b>											<b>5,81,351</b>		<b>5,81,351</b>		<b>5,81,351</b>	
	03	108	01	00	45	Interest Payment	03-1	01-JUL-24	2140	01-JUL-24	72,530		72,530		72,530	EST
							03-10	12-JUL-24	2965	12-JUL-24	28,983		28,983		28,983	EST
							03-11	12-JUL-24	2966	12-JUL-24	28,983		28,983		28,983	EST
							03-12	12-JUL-24	2967	12-JUL-24	28,983		28,983		28,983	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	03-14	25-JUL-24	2991	25-JUL-24	15,348		15,348		15,348	EST
							03-15	26-JUL-24	3165	26-JUL-24	15,238		15,238		15,238	EST
							03-16	29-JUL-24	2279	29-JUL-24	16,811		16,811		16,811	EST
							03-17	29-JUL-24	2922	29-JUL-24	1,17,675		1,17,675		1,17,675	EST
							03-18	29-JUL-24	2923	29-JUL-24	3,18,634		3,18,634		3,18,634	EST
							03-19	29-JUL-24	2925	29-JUL-24	1,00,547		1,00,547		1,00,547	EST
							03-2	09-JUL-24	2042	09-JUL-24	2,76,147		2,76,147		2,76,147	EST
							03-20	29-JUL-24	2927	29-JUL-24	73,966		73,966		73,966	EST
							03-21	29-JUL-24	2989	29-JUL-24	30,873		30,873		30,873	EST
							03-22	29-JUL-24	3066	29-JUL-24	77,742		77,742		77,742	EST
							03-23	29-JUL-24	3067	29-JUL-24	49,786		49,786		49,786	EST
							03-24	29-JUL-24	3110	29-JUL-24	61,709		61,709		61,709	EST
							03-25	29-JUL-24	3159	29-JUL-24	23,826		23,826		23,826	EST
							03-26	29-JUL-24	3161	29-JUL-24	50,128		50,128		50,128	EST
							03-27	29-JUL-24	3163	29-JUL-24	25,235		25,235		25,235	EST
							03-28	29-JUL-24	3167	29-JUL-24	36,181		36,181		36,181	EST
							03-29	29-JUL-24	3196	29-JUL-24	23,822		23,822		23,822	EST
							03-3	09-JUL-24	2824	09-JUL-24	40,592		40,592		40,592	EST
							03-30	29-JUL-24	3198	29-JUL-24	44,227		44,227		44,227	EST
							03-31	29-JUL-24	3252	29-JUL-24	11,742		11,742		11,742	EST
							03-4	09-JUL-24	2875	09-JUL-24	24,984		24,984		24,984	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	03-5	11-JUL-24	1227	11-JUL-24	57,833		57,833		57,833	EST
							03-6	11-JUL-24	2754	11-JUL-24	12,838		12,838		12,838	EST
							03-7	12-JUL-24	2951	12-JUL-24	27,658		27,658		27,658	EST
							03-8	12-JUL-24	2954	12-JUL-24	31,921		31,921		31,921	EST
							03-9	12-JUL-24	2964	12-JUL-24	28,941		28,941		28,941	EST
<b>Total:</b>											<b>17,53,883</b>		<b>17,53,883</b>		<b>17,53,883</b>	
<b>Total for the Major Head : 2049</b>											<b>23,35,234</b>		<b>23,35,234</b>		<b>23,35,234</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	04-1	03-JUL-24	141	03-JUL-24	64,418		64,418		64,418	EST
							04-2	29-JUL-24	305	29-JUL-24	50,642		50,642		50,642	EST
							04-3	29-JUL-24	307	29-JUL-24	47,830		47,830		47,830	EST
							04-4	29-JUL-24	328	29-JUL-24	1,078		1,078		1,078	EST
							04-5	29-JUL-24	334	29-JUL-24	38,936		38,936		38,936	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment										
<b>Total:</b>											<b>2,02,904</b>		<b>2,02,904</b>		<b>2,02,904</b>	
<b>Total for the Major Head : 2049</b>											<b>2,02,904</b>		<b>2,02,904</b>		<b>2,02,904</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	01	00	45	Interest Payment	02-1	02-JUL-24	2577	02-JUL-24	22,664		22,664		22,664	EST
							02-10	09-JUL-24	2329	09-JUL-24	548		548		548	EST
							02-11	09-JUL-24	2338	09-JUL-24	11,054		11,054		11,054	EST
							02-13	09-JUL-24	2399	09-JUL-24	23,659		23,659		23,659	EST
							02-14	09-JUL-24	3119	09-JUL-24	8,273		8,273		8,273	EST
							02-15	09-JUL-24	3213	09-JUL-24	8,633		8,633		8,633	EST
							02-16	10-JUL-24	3221	10-JUL-24	4,310		4,310		4,310	EST
							02-17	10-JUL-24	3276	10-JUL-24	37,440		37,440		37,440	EST
							02-18	11-JUL-24	3282	11-JUL-24	50,723		50,723		50,723	EST
							02-19	12-JUL-24	2088	12-JUL-24	54,837		54,837		54,837	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	01	00	45	Interest Payment	02-2	09-JUL-24	2210	09-JUL-24	39,837		39,837		39,837	EST
							02-20	12-JUL-24	3337	12-JUL-24	19,152		19,152		19,152	EST
							02-21	15-JUL-24	3289	15-JUL-24	30,699		30,699		30,699	EST
							02-22	16-JUL-24	3279	16-JUL-24	10,947		10,947		10,947	EST
							02-23	19-JUL-24	3294	19-JUL-24	1,03,232		1,03,232		1,03,232	EST
							02-24	19-JUL-24	3373	19-JUL-24	22,413		22,413		22,413	EST
							02-25	19-JUL-24	3417	19-JUL-24	66,765		66,765		66,765	EST
							02-26	19-JUL-24	3425	19-JUL-24	5,694		5,694		5,694	EST
							02-27	19-JUL-24	3433	19-JUL-24	45,744		45,744		45,744	EST
							02-28	24-JUL-24	3476	24-JUL-24	1,01,678		1,01,678		1,01,678	EST
							02-29	24-JUL-24	3621	24-JUL-24	11,054		11,054		11,054	EST
							02-3	09-JUL-24	2211	09-JUL-24	25,410		25,410		25,410	EST
							02-30	25-JUL-24	3755	25-JUL-24	41,167		41,167		41,167	EST
							02-31	26-JUL-24	3659	26-JUL-24	1,32,425		1,32,425		1,32,425	EST
							02-32	30-JUL-24	3806	30-JUL-24	28,314		28,314		28,314	EST
							02-33	30-JUL-24	3808	30-JUL-24	1,06,821		1,06,821		1,06,821	EST
							02-34	30-JUL-24	3811	30-JUL-24	47,845		47,845		47,845	EST
							02-4	09-JUL-24	2319	09-JUL-24	1,144		1,144		1,144	EST
							02-5	09-JUL-24	2320	09-JUL-24	15,266		15,266		15,266	EST
							02-6	09-JUL-24	2321	09-JUL-24	30,533		30,533		30,533	EST
							02-7	09-JUL-24	2326	09-JUL-24	1,59,571		1,59,571		1,59,571	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	02-8	09-JUL-24	2327	09-JUL-24	24,313		24,313		24,313	EST		
							02-9	09-JUL-24	2328	09-JUL-24	27,904		27,904		27,904	EST		
<b>Total:</b>											<b>13,20,069</b>		<b>13,20,069</b>		<b>13,20,069</b>			
	60	101	01	00	45	Interest Payment	02-12	09-JUL-24	2389	09-JUL-24	41,887		41,887		41,887	EST		
<b>Total:</b>											<b>41,887</b>		<b>41,887</b>		<b>41,887</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>13,61,956</b>		<b>13,61,956</b>		<b>13,61,956</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	13-1	09-JUL-24	782	09-JUL-24	56,030		56,030		56,030	EST		
							13-2	09-JUL-24	836	09-JUL-24	12,355		12,355		12,355	EST		
							13-3	12-JUL-24	1110	12-JUL-24	57,595		57,595		57,595	EST		
							13-4	29-JUL-24	1173	29-JUL-24	57,011		57,011		57,011	EST		
<b>Total:</b>											<b>1,82,991</b>		<b>1,82,991</b>		<b>1,82,991</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,82,991</b>		<b>1,82,991</b>		<b>1,82,991</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	14-1	18-JUL-24	476	18-JUL-24	53,471		53,471		53,471	EST
<b>Total:</b>											<b>53,471</b>		<b>53,471</b>		<b>53,471</b>	
<b>Total for the Major Head : 2049</b>											<b>53,471</b>		<b>53,471</b>		<b>53,471</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2049	03	108	01	00	45	Interest Payment	10-1	09-JUL-24	653	09-JUL-24	3,394		3,394		3,394	EST
							10-2	09-JUL-24	733	09-JUL-24	10,947		10,947		10,947	EST
							10-3	09-JUL-24	735	09-JUL-24	45,478		45,478		45,478	EST
							10-4	29-JUL-24	929	29-JUL-24	34,175		34,175		34,175	EST
							10-5	29-JUL-24	1041	29-JUL-24	60,530		60,530		60,530	EST
<b>Total:</b>											<b>1,54,524</b>		<b>1,54,524</b>		<b>1,54,524</b>	
<b>Total for the Major Head : 2049</b>											<b>1,54,524</b>		<b>1,54,524</b>		<b>1,54,524</b>	

Accounting Month : 4

Month of Account :

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	11-1	09-JUL-24	474	09-JUL-24	5,668		5,668		5,668	EST
							11-2	09-JUL-24	492	09-JUL-24	1,364		1,364		1,364	EST
							11-3	09-JUL-24	525	09-JUL-24	11,392		11,392		11,392	EST
							11-4	09-JUL-24	527	09-JUL-24	46,015		46,015		46,015	EST
							11-5	09-JUL-24	529	09-JUL-24	22,695		22,695		22,695	EST
							11-6	09-JUL-24	686	09-JUL-24	1,658		1,658		1,658	EST
							11-7	09-JUL-24	689	09-JUL-24	1,658		1,658		1,658	EST
							11-8	09-JUL-24	693	09-JUL-24	1,658		1,658		1,658	EST
<b>Total:</b>											<b>92,108</b>		<b>92,108</b>		<b>92,108</b>	
<b>Total for the Major Head : 2049</b>											<b>92,108</b>		<b>92,108</b>		<b>92,108</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	01	00	45	Interest Payment	07-1	09-JUL-24	1104	09-JUL-24	27,425		27,425		27,425	EST
							07-18	29-JUL-24	1915	29-JUL-24	49,789		49,789		49,789	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY      Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	07-19	29-JUL-24	1920	29-JUL-24	50,283		50,283		50,283	EST		
							07-2	09-JUL-24	1388	09-JUL-24	56,537		56,537		56,537	EST		
							07-20	29-JUL-24	2253	29-JUL-24	47,878		47,878		47,878	EST		
							07-21	29-JUL-24	2255	29-JUL-24	48,967		48,967		48,967	EST		
							07-22	29-JUL-24	2262	29-JUL-24	45,714		45,714		45,714	EST		
							07-23	29-JUL-24	2306	29-JUL-24	18,020		18,020		18,020	EST		
							07-24	29-JUL-24	2308	29-JUL-24	23,212		23,212		23,212	EST		
							07-25	29-JUL-24	2314	29-JUL-24	28,048		28,048		28,048	EST		
							07-26	29-JUL-24	2424	29-JUL-24	51,838		51,838		51,838	EST		
							07-27	29-JUL-24	2524	29-JUL-24	46,115		46,115		46,115	EST		
							07-3	09-JUL-24	1474	09-JUL-24	2,634		2,634		2,634	EST		
							07-4	09-JUL-24	1664	09-JUL-24	2,14,934		2,14,934		2,14,934	EST		
							07-5	09-JUL-24	1971	09-JUL-24	6,288		6,288		6,288	EST		
							07-6	22-JUL-24	2350	22-JUL-24	24,483		24,483		24,483	EST		
							07-7	25-JUL-24	2349	25-JUL-24	89,775		89,775		89,775	EST		
<b>Total:</b>											<b>8,31,940</b>		<b>8,31,940</b>		<b>8,31,940</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>8,31,940</b>		<b>8,31,940</b>		<b>8,31,940</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	01	00	45	Interest Payment	05-1	09-JUL-24	1044	09-JUL-24	30,533		30,533		30,533	EST
							05-10	29-JUL-24	1392	29-JUL-24	60,160		60,160		60,160	EST
							05-11	29-JUL-24	1469	29-JUL-24	2,158		2,158		2,158	EST
							05-12	29-JUL-24	1975	29-JUL-24	15,977		15,977		15,977	EST
							05-13	29-JUL-24	1983	29-JUL-24	11,052		11,052		11,052	EST
							05-2	09-JUL-24	1474	09-JUL-24	50,304		50,304		50,304	EST
							05-3	09-JUL-24	1476	09-JUL-24	1,77,958		1,77,958		1,77,958	EST
							05-4	09-JUL-24	1482	09-JUL-24	25,225		25,225		25,225	EST
							05-5	09-JUL-24	1483	09-JUL-24	4,904		4,904		4,904	EST
							05-6	09-JUL-24	1626	09-JUL-24	31,209		31,209		31,209	EST
							05-7	09-JUL-24	1691	09-JUL-24	39,051		39,051		39,051	EST
							05-8	09-JUL-24	1693	09-JUL-24	50,304		50,304		50,304	EST
							05-9	25-JUL-24	2052	25-JUL-24	19,033		19,033		19,033	EST
<b>Total:</b>											<b>5,17,868</b>		<b>5,17,868</b>		<b>5,17,868</b>	

**Total for the Major Head : 2049      5,17,868      5,17,868      5,17,868**

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	06-1	09-JUL-24	912	09-JUL-24	1,64,471		1,64,471		1,64,471	EST		
							06-10	09-JUL-24	1644	09-JUL-24	90,441		90,441		90,441	EST		
							06-11	09-JUL-24	1672	09-JUL-24	40,808		40,808		40,808	EST		
							06-12	09-JUL-24	1828	09-JUL-24	1,52,266		1,52,266		1,52,266	EST		
							06-13	16-JUL-24	1447	16-JUL-24	1,528		1,528		1,528	EST		
							06-14	29-JUL-24	1311	29-JUL-24	16,104		16,104		16,104	EST		
							06-15	29-JUL-24	1813	29-JUL-24	74,133		74,133		74,133	EST		
							06-16	29-JUL-24	1966	29-JUL-24	25,651		25,651		25,651	EST		
							06-17	29-JUL-24	1983	29-JUL-24	47,131		47,131		47,131	EST		
							06-18	29-JUL-24	2188	29-JUL-24	19,765		19,765		19,765	EST		
							06-2	09-JUL-24	919	09-JUL-24	43,990		43,990		43,990	EST		
							06-3	09-JUL-24	1280	09-JUL-24	14,397		14,397		14,397	EST		
							06-4	09-JUL-24	1301	09-JUL-24	44,132		44,132		44,132	EST		
							06-5	09-JUL-24	1328	09-JUL-24	39,850		39,850		39,850	EST		
							06-6	09-JUL-24	1381	09-JUL-24	85,035		85,035		85,035	EST		
							06-7	09-JUL-24	1423	09-JUL-24	73,612		73,612		73,612	EST		
							06-8	09-JUL-24	1424	09-JUL-24	62,061		62,061		62,061	EST		
							06-9	09-JUL-24	1474	09-JUL-24	28,265		28,265		28,265	EST		
<b>Total:</b>											<b>10,23,640</b>		<b>10,23,640</b>		<b>10,23,640</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>10,23,640</b>		<b>10,23,640</b>		<b>10,23,640</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	09-1	09-JUL-24	919	09-JUL-24	16,949		16,949		16,949	EST		
							09-2	09-JUL-24	1281	09-JUL-24	19,661		19,661		19,661	EST		
							09-3	30-JUL-24	1240	30-JUL-24	34,306		34,306		34,306	EST		
							09-4	30-JUL-24	1598	30-JUL-24	47,674		47,674		47,674	EST		
<b>Total:</b>											<b>1,18,590</b>		<b>1,18,590</b>		<b>1,18,590</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,18,590</b>		<b>1,18,590</b>		<b>1,18,590</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2049	03	108	01	00	45	Interest Payment	08-1	10-JUL-24	693	10-JUL-24	37,855		37,855		37,855	EST		
							08-2	11-JUL-24	702	11-JUL-24	15,428		15,428		15,428	EST		
							08-3	16-JUL-24	757	16-JUL-24	59,744		59,744		59,744	EST		
<b>Total:</b>											<b>1,13,027</b>		<b>1,13,027</b>		<b>1,13,027</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,13,027</b>		<b>1,13,027</b>		<b>1,13,027</b>	

Accounting Month : 4

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY      Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	01	00	45	Interest Payment	12-1	09-JUL-24	1266	09-JUL-24	23,485		23,485		23,485	EST
							12-10	29-JUL-24	1813	29-JUL-24	26,881		26,881		26,881	EST
							12-11	29-JUL-24	1956	29-JUL-24	51,169		51,169		51,169	EST
							12-12	29-JUL-24	2083	29-JUL-24	31,225		31,225		31,225	EST
							12-13	29-JUL-24	2088	29-JUL-24	27,076		27,076		27,076	EST
							12-14	29-JUL-24	2106	29-JUL-24	23,955		23,955		23,955	EST
							12-15	29-JUL-24	2170	29-JUL-24	12,252		12,252		12,252	EST
							12-2	09-JUL-24	1297	09-JUL-24	2,18,052		2,18,052		2,18,052	EST
							12-3	09-JUL-24	1303	09-JUL-24	45,788		45,788		45,788	EST
							12-4	09-JUL-24	1345	09-JUL-24	24,108		24,108		24,108	EST
							12-5	09-JUL-24	1703	09-JUL-24	8,600		8,600		8,600	EST
							12-6	09-JUL-24	1732	09-JUL-24	24,641		24,641		24,641	EST
							12-7	09-JUL-24	1738	09-JUL-24	63,733		63,733		63,733	EST
							12-8	09-JUL-24	1739	09-JUL-24	3,79,016		3,79,016		3,79,016	EST
							12-9	15-JUL-24	1751	15-JUL-24	85,704		85,704		85,704	EST
<b>Total:</b>											<b>10,45,685</b>		<b>10,45,685</b>		<b>10,45,685</b>	
<b>Total for the Major Head : 2049</b>											<b>10,45,685</b>		<b>10,45,685</b>		<b>10,45,685</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	16-1	29-JUL-24	613	29-JUL-24	34,828		34,828		34,828	EST
							16-2	29-JUL-24	615	29-JUL-24	12,459		12,459		12,459	EST
							16-3	29-JUL-24	766	29-JUL-24	34,289		34,289		34,289	EST
<b>Total:</b>											<b>81,576</b>		<b>81,576</b>		<b>81,576</b>	
<b>Total for the Major Head : 2049</b>											<b>81,576</b>		<b>81,576</b>		<b>81,576</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2049	03	108	01	00	45	Interest Payment	20-1	09-JUL-24	86	09-JUL-24	50,766		50,766		50,766	EST
							20-2	09-JUL-24	163	09-JUL-24	23,659		23,659		23,659	EST
							20-3	29-JUL-24	173	29-JUL-24	25,513		25,513		25,513	EST
<b>Total:</b>											<b>99,938</b>		<b>99,938</b>		<b>99,938</b>	
<b>Total for the Major Head : 2049</b>											<b>99,938</b>		<b>99,938</b>		<b>99,938</b>	

Accounting Month : 4

Month of Account :

1 State Taxes Suspense

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2049	03	108	01	00	45	Interest Payment	17-1	09-JUL-24	184	09-JUL-24	20,441		20,441		20,441	EST	
							17-2	09-JUL-24	252	09-JUL-24	80,319		80,319		80,319	EST	
<b>Total:</b>											<b>1,00,760</b>		<b>1,00,760</b>		<b>1,00,760</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,00,760</b>		<b>1,00,760</b>		<b>1,00,760</b>

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	01	00	01	Salaries	03-1	11-JUL-24	2549	11-JUL-24	34,70,000		34,70,000	1,19,395	33,50,605	EST
<b>Total:</b>											<b>34,70,000</b>		<b>34,70,000</b>	<b>1,19,395</b>	<b>33,50,605</b>	
		800	01	00	49	Other Revenue Exp	03-2	31-JUL-24	3071	31-JUL-24	15,00,000		15,00,000		15,00,000	EST
<b>Total:</b>											<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
<b>Total for the Major Head : 2013</b>											<b>49,70,000</b>		<b>49,70,000</b>	<b>1,19,395</b>	<b>48,50,605</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-14	11-JUL-24	2548	11-JUL-24	1,11,660		1,11,660	21,030	90,630	EST
							03-15	11-JUL-24	2550	11-JUL-24	1,97,000		1,97,000	12,120	1,84,880	EST
							03-36	11-JUL-24	2681	11-JUL-24	81,000		81,000		81,000	EST
<b>Total:</b>											<b>3,89,660</b>		<b>3,89,660</b>	<b>33,150</b>	<b>3,56,510</b>	
					13	Office Expenses	03-56	17-JUL-24	3036	17-JUL-24	10,85,600		10,85,600		10,85,600	EST
							03-59	19-JUL-24	3056	19-JUL-24	2,83,476		2,83,476		2,83,476	EST
							03-66	22-JUL-24	3075	22-JUL-24	5,16,574		5,16,574		5,16,574	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	13	Office Expenses	03-70	26-JUL-24	3094	26-JUL-24	2,31,925		2,31,925		2,31,925	EST
							03-8	09-JUL-24	2228	09-JUL-24	1,87,400		1,87,400		1,87,400	EST
						<b>Total:</b>					<b>23,04,975</b>		<b>23,04,975</b>		<b>23,04,975</b>	
			02	00	01	Salaries	03-47	11-JUL-24	2766	11-JUL-24	6,08,184		6,08,184		6,08,184	EST
							03-48	11-JUL-24	2768	11-JUL-24	76,448		76,448		76,448	EST
							03-49	11-JUL-24	2769	11-JUL-24	6,73,540		6,73,540		6,73,540	EST
						<b>Total:</b>					<b>13,58,172</b>		<b>13,58,172</b>		<b>13,58,172</b>	
			03	00	01	Salaries	03-11	11-JUL-24	2545	11-JUL-24	48,67,530		48,67,530	4,06,745	44,60,785	EST
							03-12	11-JUL-24	2546	11-JUL-24	2,69,850		2,69,850	10,000	2,59,850	EST
							03-13	11-JUL-24	2547	11-JUL-24	4,74,940		4,74,940	20,000	4,54,940	EST
							03-16	11-JUL-24	2551	11-JUL-24	16,00,320		16,00,320	1,29,384	14,70,936	EST
							03-17	11-JUL-24	2552	11-JUL-24	18,84,332		18,84,332	2,09,480	16,74,852	EST
							03-18	11-JUL-24	2553	11-JUL-24	1,76,710		1,76,710	21,045	1,55,665	EST
							03-19	11-JUL-24	2554	11-JUL-24	32,76,106		32,76,106	2,58,174	30,17,932	EST
							03-20	11-JUL-24	2555	11-JUL-24	27,59,802		27,59,802	3,43,470	24,16,332	EST
							03-21	11-JUL-24	2556	11-JUL-24	5,25,440		5,25,440	43,610	4,81,830	EST
							03-22	11-JUL-24	2557	11-JUL-24	37,51,068		37,51,068	5,25,000	32,26,068	EST
							03-23	11-JUL-24	2558	11-JUL-24	11,81,372		11,81,372	1,41,690	10,39,682	EST
							03-24	11-JUL-24	2559	11-JUL-24	2,83,440		2,83,440	24,028	2,59,412	EST
							03-25	11-JUL-24	2560	11-JUL-24	76,03,656		76,03,656	6,33,562	69,70,094	EST
							03-26	11-JUL-24	2561	11-JUL-24	33,23,144	14,000	33,09,144	4,26,560	28,82,584	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	03	00	01	Salaries										
							03-27	11-JUL-24	2562	11-JUL-24	1,09,190		1,09,190		1,09,190	EST
							03-29	11-JUL-24	2674	11-JUL-24	10,28,530		10,28,530	84,938	9,43,592	EST
							03-30	11-JUL-24	2675	11-JUL-24	3,77,244		3,77,244	34,180	3,43,064	EST
							03-31	11-JUL-24	2676	11-JUL-24	3,42,504		3,42,504	30,618	3,11,886	EST
							03-32	11-JUL-24	2677	11-JUL-24	91,334		91,334	8,069	83,265	EST
							03-33	11-JUL-24	2678	11-JUL-24	2,36,808		2,36,808	21,198	2,15,610	EST
							03-34	11-JUL-24	2679	11-JUL-24	32,24,180		32,24,180	3,17,120	29,07,060	EST
							03-35	11-JUL-24	2680	11-JUL-24	12,66,460		12,66,460	1,57,260	11,09,200	EST
							03-37	11-JUL-24	2756	11-JUL-24	76,66,228		76,66,228	6,97,639	69,68,589	EST
							03-38	11-JUL-24	2757	11-JUL-24	39,99,000		39,99,000	3,42,000	36,57,000	EST
							03-39	11-JUL-24	2758	11-JUL-24	93,375		93,375	7,688	85,687	EST
							03-40	11-JUL-24	2759	11-JUL-24	9,16,920		9,16,920	1,06,910	8,10,010	EST
							03-41	11-JUL-24	2760	11-JUL-24	6,82,120		6,82,120	57,210	6,24,910	EST
							03-42	11-JUL-24	2761	11-JUL-24	1,75,374		1,75,374	15,045	1,60,329	EST
							03-43	11-JUL-24	2762	11-JUL-24	1,51,644		1,51,644	11,887	1,39,757	EST
							03-44	11-JUL-24	2763	11-JUL-24	27,020		27,020	6,030	20,990	EST
							03-45	11-JUL-24	2764	11-JUL-24	3,02,761		3,02,761	27,204	2,75,557	EST
							03-46	11-JUL-24	2765	11-JUL-24	49,199		49,199	4,362	44,837	EST
							03-52	12-JUL-24	2959	12-JUL-24	3,89,250		3,89,250		3,89,250	EST
							03-63	22-JUL-24	2934	22-JUL-24	1,65,216		1,65,216		1,65,216	EST
							03-65	22-JUL-24	3052	22-JUL-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 : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	03	00	28	Professional Servic	03-4	09-JUL-24	2003	09-JUL-24	1,81,787		1,81,787		1,81,787	EST
<b>Total:</b>											<b>1,81,787</b>		<b>1,81,787</b>		<b>1,81,787</b>	
					29	Repair and Mainte	03-3	09-JUL-24	1948	09-JUL-24	1,53,351		1,53,351		1,53,351	EST
<b>Total:</b>											<b>1,53,351</b>		<b>1,53,351</b>		<b>1,53,351</b>	
			04	00	49	Other Revenue Exp	03-61	19-JUL-24	3072	19-JUL-24	1,21,738		1,21,738		1,21,738	EST
							03-68	24-JUL-24	3124	24-JUL-24	1,50,000		1,50,000		1,50,000	EST
							03-69	24-JUL-24	3125	24-JUL-24	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>4,21,738</b>		<b>4,21,738</b>		<b>4,21,738</b>	
					01	Other Revenue Exp	03-5	09-JUL-24	2144	09-JUL-24	1,84,760		1,84,760		1,84,760	EST
							03-55	17-JUL-24	2857	17-JUL-24	19,36,575		19,36,575		19,36,575	EST
							03-58	19-JUL-24	3055	19-JUL-24	2,01,367		2,01,367		2,01,367	EST
							03-60	19-JUL-24	3057	19-JUL-24	1,10,705		1,10,705		1,10,705	EST
							03-67	24-JUL-24	3109	24-JUL-24	20,00,000		20,00,000		20,00,000	EST
<b>Total:</b>											<b>44,33,407</b>		<b>44,33,407</b>		<b>44,33,407</b>	
<b>Total for the Major Head :</b>									<b>2052</b>		<b>7,01,34,507</b>	<b>14,000</b>	<b>7,01,20,507</b>	<b>51,55,256</b>	<b>6,49,65,251</b>	
2070	00	105	01	00	49	Other Revenue Exp	03-29	22-JUL-24	3074	22-JUL-24	9,06,714		9,06,714		9,06,714	EST
<b>Total:</b>											<b>9,06,714</b>		<b>9,06,714</b>		<b>9,06,714</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>9,06,714</b>		<b>9,06,714</b>		<b>9,06,714</b>	
3451	00	092	01	00	01	Salaries	03-8	11-JUL-24	2440	11-JUL-24	75,800		75,800	6,528	69,272	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	01	00	01	Salaries	03-9	11-JUL-24	2441	11-JUL-24	1,65,440		1,65,440	10,468	1,54,972	EST
<b>Total:</b>											<b>2,41,240</b>		<b>2,41,240</b>	<b>16,996</b>	<b>2,24,244</b>	
					02	Wages	03-21	11-JUL-24	2944	11-JUL-24	96,990		96,990		96,990	EST
<b>Total:</b>											<b>96,990</b>		<b>96,990</b>		<b>96,990</b>	
					13	Office Expenses	03-27	25-JUL-24	3147	25-JUL-24	76,604		76,604		76,604	EST
<b>Total:</b>											<b>76,604</b>		<b>76,604</b>		<b>76,604</b>	
					29	Repair and Mainten	03-28	25-JUL-24	3148	25-JUL-24	22,000		22,000		22,000	EST
<b>Total:</b>											<b>22,000</b>		<b>22,000</b>		<b>22,000</b>	
			03	00	01	Salaries	03-10	11-JUL-24	2442	11-JUL-24	9,33,160		9,33,160	83,066	8,50,094	EST
							03-11	11-JUL-24	2443	11-JUL-24	1,22,120		1,22,120	10,046	1,12,074	EST
							03-12	11-JUL-24	2444	11-JUL-24	1,37,430		1,37,430	11,297	1,26,133	EST
							03-13	11-JUL-24	2445	11-JUL-24	30,650		30,650	2,417	28,233	EST
							03-14	11-JUL-24	2446	11-JUL-24	7,995		7,995		7,995	EST
<b>Total:</b>											<b>12,31,355</b>		<b>12,31,355</b>	<b>1,06,826</b>	<b>11,24,529</b>	
					02	Wages	03-20	11-JUL-24	2939	11-JUL-24	20,250		20,250		20,250	EST
<b>Total:</b>											<b>20,250</b>		<b>20,250</b>		<b>20,250</b>	
					13	Office Expenses	03-19	11-JUL-24	2938	11-JUL-24	20,240		20,240		20,240	EST
							03-22	15-JUL-24	2996	15-JUL-24	73,750		73,750		73,750	EST
							03-31	30-JUL-24	3460	30-JUL-24	57,026		57,026		57,026	EST
<b>Total:</b>											<b>1,51,016</b>		<b>1,51,016</b>		<b>1,51,016</b>	
					29	Repair and Mainten	03-32	30-JUL-24	3461	30-JUL-24	46,310		46,310		46,310	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	29	Repair and Mainte					<b>Total:</b>		<b>46,310</b>		<b>46,310</b>	
			04	01	13	Office Expenses	03-2	09-JUL-24	2841	09-JUL-24	65,652		65,652		65,652	EST
											<b>Total:</b>		<b>65,652</b>		<b>65,652</b>	
				02	01	Salaries	03-15	11-JUL-24	2785	11-JUL-24	98,280		98,280	8,726	89,554	EST
							03-16	11-JUL-24	2786	11-JUL-24	79,120		79,120	7,156	71,964	EST
							03-17	11-JUL-24	2787	11-JUL-24	3,99,980		3,99,980	35,161	3,64,819	EST
							03-18	11-JUL-24	2788	11-JUL-24	29,080		29,080	2,417	26,663	EST
											<b>Total:</b>		<b>6,06,460</b>	<b>53,460</b>	<b>5,53,000</b>	
<b>Total for the Major Head :</b>							<b>3451</b>				<b>25,57,877</b>		<b>25,57,877</b>	<b>1,77,282</b>	<b>23,80,595</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	04	00	01	Salaries	1	01-JUL-24	89	01-JUL-24	67,200		67,200		67,200	EST
							3	01-JUL-24	91	01-JUL-24	2,25,200		2,25,200		2,25,200	EST
							4	01-JUL-24	5	01-JUL-24	1,26,724	1,420	1,25,304	41,585	83,719	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	04	00	01	Salaries	5	01-JUL-24	93	01-JUL-24	3,03,300		3,03,300		3,03,300	EST
							6	01-JUL-24	93	01-JUL-24	1,77,904	5,730	1,72,174	40,377	1,31,797	EST
						<b>Total:</b>					<b>9,00,328</b>		<b>7,18,093,178</b>	<b>81,962</b>	<b>8,11,216</b>	
					02	Wages	7	05-JUL-24	95	05-JUL-24	94,519		94,519		94,519	EST
						<b>Total:</b>					<b>94,519</b>		<b>94,519</b>		<b>94,519</b>	
					07	Allowances	2	01-JUL-24	90	01-JUL-24	37,056	8,990	28,066		28,066	EST
						<b>Total:</b>					<b>37,056</b>		<b>8,990,066</b>		<b>28,066</b>	
					11	Domestic Travel Ex	13	05-JUL-24	101	05-JUL-24	7,038		7,038		7,038	EST
							26	22-JUL-24	115	22-JUL-24	9,931		9,931		9,931	EST
						<b>Total:</b>					<b>16,969</b>		<b>16,969</b>		<b>16,969</b>	
					13	Office Expenses	14	02-JUL-24	102	05-JUL-24	14,164		14,164		14,164	EST
							16	02-JUL-24	104	10-JUL-24	23,057		23,057		23,057	EST
							17	02-JUL-24	105	10-JUL-24	6,150		6,150		6,150	EST
							18	02-JUL-24	106	10-JUL-24	27,612		27,612		27,612	EST
							19	02-JUL-24	107	10-JUL-24	20,000		20,000		20,000	EST
							21	02-JUL-24	110	12-JUL-24	42,845		42,845		42,845	EST
							23	02-JUL-24	112	17-JUL-24	941		941		941	EST
							24	02-JUL-24	113	17-JUL-24	1,002		1,002		1,002	EST
							25	02-JUL-24	114	17-JUL-24	1,000		1,000		1,000	EST
							27	02-JUL-24	116	22-JUL-24	20,000		20,000		20,000	EST
							28	02-JUL-24	117	22-JUL-24	24,839		24,839		24,839	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																	
2070	00	115	04	00	13	Office Expenses	29	02-JUL-24	118	25-JUL-24	90,810		90,810		90,810	EST	
							30	02-JUL-24	119	25-JUL-24	16,240		16,240		16,240	EST	
							31	02-JUL-24	120	26-JUL-24	23,010		23,010		23,010	EST	
							9	02-JUL-24	97	02-JUL-24	20,060		20,060		20,060	EST	
						<b>Total:</b>					<b>3,31,730</b>		<b>3,31,730</b>		<b>3,31,730</b>		
					14	Rent, Rates and Tr	10	02-JUL-24	98	02-JUL-24	2,500		2,500		2,500	EST	
							8	02-JUL-24	96	02-JUL-24	17,103		17,103		17,103	EST	
						<b>Total:</b>					<b>19,603</b>		<b>19,603</b>		<b>19,603</b>		
					24	Fuels and Lubrican	12	05-JUL-24	100	05-JUL-24	86,243		86,243		86,243	EST	
						<b>Total:</b>					<b>86,243</b>		<b>86,243</b>		<b>86,243</b>		
					29	Repair and Mainte	15	10-JUL-24	103	17-JUL-24	28,661		28,661		28,661	EST	
							20	10-JUL-24	108	17-JUL-24	36,300		36,300		36,300	EST	
						<b>Total:</b>					<b>64,961</b>		<b>64,961</b>		<b>64,961</b>		
	01				13	Office Expenses	11	05-JUL-24	99	05-JUL-24	60,000		60,000		60,000	EST	
							22	17-JUL-24	111	17-JUL-24	2,53,722		2,53,722		2,53,722	EST	
						<b>Total:</b>					<b>3,13,722</b>		<b>3,13,722</b>		<b>3,13,722</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>18,65,131</b>	<b>16,140</b>	<b>18,48,991</b>	<b>81,962</b>	<b>17,67,029</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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 : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	01	00	01	Salaries	15-1	11-JUL-24	3029	11-JUL-24	2,67,760		2,67,760	23,788	2,43,972	EST
							15-10	11-JUL-24	3038	11-JUL-24	1,69,880		1,69,880	15,060	1,54,820	EST
							15-11	11-JUL-24	3044	11-JUL-24	40,000		40,000	3,462	36,538	EST
							15-2	11-JUL-24	3030	11-JUL-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-3	11-JUL-24	3031	11-JUL-24	3,73,780		3,73,780	41,740	3,32,040	EST
							15-4	11-JUL-24	3032	11-JUL-24	1,49,100		1,49,100	12,389	1,36,711	EST
							15-5	11-JUL-24	3033	11-JUL-24	73,100		73,100	5,030	68,070	EST
							15-6	11-JUL-24	3034	11-JUL-24	29,200		29,200	2,417	26,783	EST
							15-7	11-JUL-24	3035	11-JUL-24	68,620		68,620	5,798	62,822	EST
							15-8	11-JUL-24	3036	11-JUL-24	1,55,960		1,55,960	12,135	1,43,825	EST
							15-9	11-JUL-24	3037	11-JUL-24	66,940		66,940	5,947	60,993	EST
							<b>Total:</b>				<b>15,11,420</b>		<b>15,11,420</b>	<b>1,38,604</b>	<b>13,72,816</b>	
					24	Fuels and Lubrican	15-35	26-JUL-24	4090	26-JUL-24	5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094		01	00	01	Salaries	15-13	11-JUL-24	3444	11-JUL-24	1,91,100		1,91,100	12,770	1,78,330	EST
							15-14	11-JUL-24	3445	11-JUL-24	83,580		83,580	120	83,460	EST
							15-15	11-JUL-24	3446	11-JUL-24	84,160		84,160	5,060	79,100	EST
							15-16	11-JUL-24	3447	11-JUL-24	69,040		69,040	2,030	67,010	EST
							15-17	11-JUL-24	3448	11-JUL-24	29,080		29,080	2,417	26,663	EST
							15-18	11-JUL-24	3449	11-JUL-24	5,07,080		5,07,080	31,270	4,75,810	EST
							15-19	11-JUL-24	3450	11-JUL-24	2,00,820		2,00,820	17,841	1,82,979	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	01	00	01	Salaries										
							15-20	11-JUL-24	3691	11-JUL-24	2,00,820		2,00,820	23,383	1,77,437	EST
							15-21	11-JUL-24	3692	11-JUL-24	89,340		89,340	10,030	79,310	EST
							15-22	11-JUL-24	3693	11-JUL-24	1,48,460	7,500	1,40,960	20,090	1,20,870	EST
							15-23	11-JUL-24	3694	11-JUL-24	53,920		53,920	4,690	49,230	EST
							15-24	11-JUL-24	3695	11-JUL-24	1,92,680		1,92,680	15,281	1,77,399	EST
							15-25	11-JUL-24	3696	11-JUL-24	29,780		29,780	2,483	27,297	EST
							15-26	11-JUL-24	3856	11-JUL-24	1,85,280		1,85,280	15,472	1,69,808	EST
							15-27	11-JUL-24	3857	11-JUL-24	1,09,560		1,09,560	10,030	99,530	EST
							15-28	11-JUL-24	3858	11-JUL-24	4,41,980		4,41,980	50,270	3,91,710	EST
							15-29	11-JUL-24	3859	11-JUL-24	37,900		37,900	3,264	34,636	EST
							15-30	11-JUL-24	3863	11-JUL-24	3,54,740		3,54,740	20,164	3,34,576	EST
<b>Total:</b>											<b>30,09,320</b>		<b>7,50,001,820</b>	<b>2,46,665</b>	<b>27,55,155</b>	
<b>Total for the Major Head : 2053</b>											<b>50,20,740</b>	<b>7,500</b>	<b>50,13,240</b>	<b>3,85,269</b>	<b>46,27,971</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 4 Moirang Sub-Treasury</b>																		
2053	00	094	01	00	01	Salaries	04-2	15-JUL-24	316	15-JUL-24	2,76,060		2,76,060	25,428	2,50,632	EST		
<b>Total:</b>											<b>2,76,060</b>		<b>2,76,060</b>	<b>25,428</b>	<b>2,50,632</b>			
					02	Wages	04-1	12-JUL-24	271	12-JUL-24	32,000		32,000		32,000	EST		
<b>Total:</b>											<b>32,000</b>		<b>32,000</b>		<b>32,000</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>3,08,060</b>		<b>3,08,060</b>	<b>25,428</b>	<b>2,82,632</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	01	00	01	Salaries	02-10	11-JUL-24	3023	11-JUL-24	1,10,600		1,10,600	9,888	1,00,712	EST
							02-11	11-JUL-24	3024	11-JUL-24	5,99,740		5,99,740	72,809	5,26,931	EST
							02-12	11-JUL-24	3025	11-JUL-24	3,34,700		3,34,700	41,119	2,93,581	EST
							02-13	11-JUL-24	3026	11-JUL-24	7,76,000		7,76,000	72,898	7,03,102	EST
							02-14	11-JUL-24	3027	11-JUL-24	1,20,860		1,20,860	8,324	1,12,536	EST
							02-15	11-JUL-24	3028	11-JUL-24	4,06,880		4,06,880	26,729	3,80,151	EST
							02-17	11-JUL-24	3197	11-JUL-24	1,12,660		1,12,660	7,849	1,04,811	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	01	00	01	Salaries	02-8	11-JUL-24	3021	11-JUL-24	2,50,390		2,50,390	30,000	2,20,390	EST	
							02-9	11-JUL-24	3022	11-JUL-24	2,30,860		2,30,860	20,687	2,10,173	EST	
<b>Total:</b>											<b>29,42,690</b>		<b>29,42,690</b>	<b>2,90,303</b>	<b>26,52,387</b>		
					13	Office Expenses	02-1	09-JUL-24	2547	09-JUL-24	42,500		42,500		42,500	EST	
							02-2	09-JUL-24	2548	09-JUL-24	2,700		2,700		2,700	EST	
<b>Total:</b>											<b>45,200</b>		<b>45,200</b>		<b>45,200</b>		
					24	Fuels and Lubrican	02-23	22-JUL-24	3414	22-JUL-24	5,00,000		5,00,000		5,00,000	EST	
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
	094	01	00	00	01	Salaries	02-16	11-JUL-24	3163	11-JUL-24	92,020		92,020	8,476	83,544	EST	
							02-3	11-JUL-24	2727	11-JUL-24	94,680		94,680	8,726	85,954	EST	
							02-4	11-JUL-24	2890	11-JUL-24	79,980		79,980	27,728	52,252	EST	
<b>Total:</b>											<b>2,66,680</b>		<b>2,66,680</b>	<b>44,930</b>	<b>2,21,750</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>37,54,570</b>		<b>37,54,570</b>	<b>3,35,233</b>	<b>34,19,337</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	01	00	01	Salaries	05-1	11-JUL-24	1837	11-JUL-24	47,987		47,987		47,987	EST
							05-10	11-JUL-24	1846	11-JUL-24	2,67,760		2,67,760	23,788	2,43,972	EST
							05-2	11-JUL-24	1838	11-JUL-24	2,04,570		2,04,570	16,860	1,87,710	EST
							05-3	11-JUL-24	1839	11-JUL-24	1,17,080		1,17,080	10,838	1,06,242	EST
							05-4	11-JUL-24	1840	11-JUL-24	1,01,080		1,01,080	6,060	95,020	EST
							05-5	11-JUL-24	1841	11-JUL-24	83,580		83,580	7,340	76,240	EST
							05-6	11-JUL-24	1842	11-JUL-24	2,00,820		2,00,820	17,841	1,82,979	EST
							05-7	11-JUL-24	1843	11-JUL-24	4,71,220		4,71,220	63,270	4,07,950	EST
							05-8	11-JUL-24	1844	11-JUL-24	1,06,000		1,06,000	7,045	98,955	EST
							05-9	11-JUL-24	1845	11-JUL-24	2,50,120		2,50,120	20,899	2,29,221	EST
						<b>Total:</b>					<b>18,50,217</b>		<b>18,50,217</b>	<b>1,73,941</b>	<b>16,76,276</b>	
					24	Fuels and Lubrican	05-14	26-JUL-24	1994	26-JUL-24	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		094	01	00	01	Salaries	05-11	11-JUL-24	1855	11-JUL-24	92,020		92,020	8,476	83,544	EST
							05-12	11-JUL-24	1931	11-JUL-24	97,480		97,480	8,990	88,490	EST
							05-13	11-JUL-24	1940	11-JUL-24	97,480		97,480	8,990	88,490	EST
						<b>Total:</b>					<b>2,86,980</b>		<b>2,86,980</b>	<b>26,456</b>	<b>2,60,524</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>26,37,197</b>		<b>26,37,197</b>	<b>2,00,397</b>	<b>24,36,800</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2053	00	093	01	00	01	Salaries	06-1	11-JUL-24	1609	11-JUL-24	3,729		3,729		3,729	EST	
							06-2	11-JUL-24	1610	11-JUL-24	2,15,810	11,240	2,04,570	16,860	1,87,710	EST	
							06-3	11-JUL-24	1611	11-JUL-24	2,21,340	3,600	2,17,740	15,919	2,01,821	EST	
							06-4	11-JUL-24	1612	11-JUL-24	2,71,400		2,71,400	24,372	2,47,028	EST	
							06-5	11-JUL-24	1613	11-JUL-24	6,31,100		6,31,100	51,624	5,79,476	EST	
							06-6	11-JUL-24	1615	11-JUL-24	2,12,100		2,12,100	15,040	1,97,060	EST	
							06-7	11-JUL-24	1618	11-JUL-24	54,260		54,260	3,030	51,230	EST	
						<b>Total:</b>					<b>16,09,739</b>		<b>14,84,899</b>	<b>1,26,845</b>	<b>14,68,054</b>		
	094		01	00	01	Salaries	06-10	11-JUL-24	1830	11-JUL-24	89,500		89,500	8,238	81,262	EST	
							06-11	11-JUL-24	1831	11-JUL-24	2,00,820		2,00,820	17,841	1,82,979	EST	
							06-12	11-JUL-24	1832	11-JUL-24	2,00,820		2,00,820	17,901	1,82,919	EST	
							06-8	11-JUL-24	1716	11-JUL-24	1,48,740		1,48,740	20,166	1,28,574	EST	
							06-9	11-JUL-24	1829	11-JUL-24	3,83,184		3,83,184	33,596	3,49,588	EST	
						<b>Total:</b>					<b>10,23,064</b>		<b>10,23,064</b>	<b>97,742</b>	<b>9,25,322</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>26,32,803</b>	<b>14,840</b>	<b>26,17,963</b>	<b>2,24,587</b>	<b>23,93,376</b>	

Accounting Month : 4

Month of Account : JULY

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	01	00	01	Salaries	08-10	11-JUL-24	699	11-JUL-24	2,67,760		2,67,760	23,788	2,43,972	EST
							08-11	11-JUL-24	700	11-JUL-24	61,200		61,200	10,030	51,170	EST
							08-12	11-JUL-24	701	11-JUL-24	28,380		28,380	2,351	26,029	EST
							08-15	12-JUL-24	740	12-JUL-24	1,30,344		1,30,344	9,045	1,21,299	EST
							08-16	12-JUL-24	741	12-JUL-24	42,224		42,224	3,015	39,209	EST
							08-17	12-JUL-24	742	12-JUL-24	35,940		35,940	3,079	32,861	EST
							08-9	11-JUL-24	698	11-JUL-24	1,43,550		1,43,550	11,775	1,31,775	EST
						<b>Total:</b>					<b>7,09,398</b>		<b>7,09,398</b>	<b>63,083</b>	<b>6,46,315</b>	
					24	Fuels and Lubrican	08-18	25-JUL-24	770	25-JUL-24	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094		01	00	01	Salaries	08-1	11-JUL-24	666	11-JUL-24	1,33,880		1,33,880	11,894	1,21,986	EST
							08-13	12-JUL-24	723	12-JUL-24	1,67,414		1,67,414		1,67,414	EST
							08-14	12-JUL-24	724	12-JUL-24	1,01,534		1,01,534		1,01,534	EST
							08-2	11-JUL-24	667	11-JUL-24	2,80,220		2,80,220	48,120	2,32,100	EST
							08-3	11-JUL-24	668	11-JUL-24	2,60,540		2,60,540	28,120	2,32,420	EST
							08-4	11-JUL-24	669	11-JUL-24	37,900		37,900	3,264	34,636	EST
							08-5	11-JUL-24	670	11-JUL-24	37,900		37,900	3,264	34,636	EST
							08-6	11-JUL-24	671	11-JUL-24	66,940		66,940	5,947	60,993	EST
							08-7	11-JUL-24	672	11-JUL-24	57,220		57,220	6,030	51,190	EST
							08-8	11-JUL-24	673	11-JUL-24	29,080		29,080	2,417	26,663	EST
						<b>Total:</b>					<b>11,72,628</b>		<b>11,72,628</b>	<b>1,09,056</b>	<b>10,63,572</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 14 Jiribam Treasury

2053	<b>Total for the Major Head :</b>	<b>2053</b>	<b>23,82,026</b>	<b>23,82,026</b>	<b>1,72,139</b>	<b>22,09,887</b>
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 201 Kakching Sub-Treasury

2053	00	093	01	00	01	Salaries	16-11	15-JUL-24	659	15-JUL-24	2,36,000		2,36,000	19,653	2,16,347	EST
							16-12	22-JUL-24	661	22-JUL-24	1,35,450		1,35,450	11,100	1,24,350	EST
							16-3	11-JUL-24	655	11-JUL-24	2,03,140		2,03,140	17,954	1,85,186	EST
							16-4	11-JUL-24	656	11-JUL-24	2,79,940		2,79,940	53,610	2,26,330	EST
							16-5	11-JUL-24	657	11-JUL-24	1,68,600		1,68,600	17,090	1,51,510	EST
							16-6	11-JUL-24	658	11-JUL-24	77,680		77,680	6,620	71,060	EST
							16-7	11-JUL-24	660	11-JUL-24	54,140		54,140	3,030	51,110	EST
						<b>Total:</b>					<b>11,54,950</b>		<b>11,54,950</b>	<b>1,29,057</b>	<b>10,25,893</b>	
		094	01	00	01	Salaries	16-10	12-JUL-24	724	12-JUL-24	2,00,820		2,00,820	1,10,726	90,094	EST
							16-2	11-JUL-24	584	11-JUL-24	94,680		94,680	8,726	85,954	EST
							16-8	11-JUL-24	694	11-JUL-24	94,680		94,680	8,726	85,954	EST
							16-9	11-JUL-24	695	11-JUL-24	66,940		66,940	6,007	60,933	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2053	00	094	01	00	01	Salaries					<b>Total:</b>		<b>4,57,120</b>		<b>4,57,120</b>	<b>1,34,185</b>	<b>3,22,935</b>
					11	Domestic Travel Ex	16-1	09-JUL-24	609	09-JUL-24	43,270		43,270		43,270	<b>EST</b>	
							16-13	26-JUL-24	753	26-JUL-24	38,765		38,765		38,765	<b>EST</b>	
							16-14	26-JUL-24	754	26-JUL-24	38,765		38,765		38,765	<b>EST</b>	
							16-15	26-JUL-24	755	26-JUL-24	39,200		39,200		39,200	<b>EST</b>	
							<b>Total:</b>				<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>17,72,070</b>		<b>17,72,070</b>	<b>2,63,242</b>	<b>15,08,828</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2053	00	094	01	00	01	Salaries	17-1	11-JUL-24	319	11-JUL-24	94,680		94,680	10,120	84,560	<b>EST</b>	
							<b>Total:</b>				<b>94,680</b>		<b>94,680</b>	<b>10,120</b>	<b>84,560</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>94,680</b>		<b>94,680</b>	<b>10,120</b>	<b>84,560</b>

Accounting Month : 4

Month of Account :

2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	01	00	01	Salaries	15-12	11-JUL-24	3050	11-JUL-24	66,940		66,940	5,947	60,993	EST
							15-31	12-JUL-24	3796	12-JUL-24	58,160		58,160	4,834	53,326	EST
							15-32	12-JUL-24	3797	12-JUL-24	76,920		76,920	6,634	70,286	EST
							15-33	17-JUL-24	4138	17-JUL-24	2,19,780		2,19,780	11,105	2,08,675	EST
							15-34	17-JUL-24	4139	17-JUL-24	81,780		81,780	5,060	76,720	EST
<b>Total:</b>											<b>5,03,580</b>		<b>5,03,580</b>	<b>33,580</b>	<b>4,70,000</b>	
<b>Total for the Major Head : 2053</b>											<b>5,03,580</b>		<b>5,03,580</b>	<b>33,580</b>	<b>4,70,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	01	00	01	Salaries	02-18	11-JUL-24	3200	11-JUL-24	1,43,550		1,43,550	11,775	1,31,775	EST
							02-19	11-JUL-24	3201	11-JUL-24	1,32,028		1,32,028	12,006	1,20,022	EST
							02-20	11-JUL-24	3202	11-JUL-24	1,09,800		1,09,800	8,294	1,01,506	EST
							02-21	11-JUL-24	3203	11-JUL-24	1,34,960		1,34,960	8,396	1,26,564	EST
							02-22	11-JUL-24	3204	11-JUL-24	1,17,320		1,17,320	10,522	1,06,798	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	01	00	01	Salaries		02-24	26-JUL-24	3488	26-JUL-24	1,97,000		1,97,000	15,375	1,81,625	EST
								02-25	26-JUL-24	3489	26-JUL-24	1,20,680		1,20,680	10,838	1,09,842	EST
								02-26	26-JUL-24	3490	26-JUL-24	1,05,740		1,05,740	9,181	96,559	EST
								02-27	26-JUL-24	3491	26-JUL-24	66,940		66,940	5,947	60,993	EST
								02-28	26-JUL-24	3492	26-JUL-24	1,10,380		1,10,380	7,330	1,03,050	EST
								<b>Total:</b>			<b>12,38,398</b>		<b>12,38,398</b>	<b>99,664</b>	<b>11,38,734</b>		
					24	Fuels and Lubrican		02-29	29-JUL-24	3812	29-JUL-24	5,00,000		5,00,000		5,00,000	EST
								02-30	29-JUL-24	3860	29-JUL-24	2,50,000		2,50,000		2,50,000	EST
								02-31	29-JUL-24	3861	29-JUL-24	2,50,000		2,50,000		2,50,000	EST
								<b>Total:</b>			<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>		
		094	01	00	01	Salaries		02-5	11-JUL-24	2950	11-JUL-24	94,680		94,680	5,120	89,560	EST
								02-6	11-JUL-24	2951	11-JUL-24	1,18,540		1,18,540	9,800	1,08,740	EST
								02-7	11-JUL-24	2952	11-JUL-24	37,900		37,900	3,264	34,636	EST
								<b>Total:</b>			<b>2,51,120</b>		<b>2,51,120</b>	<b>18,184</b>	<b>2,32,936</b>		
<b>Total for the Major Head :</b>							<b>2053</b>			<b>24,89,518</b>		<b>24,89,518</b>	<b>1,17,848</b>	<b>23,71,670</b>			

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	01	00	01	Salaries	13-5	11-JUL-24	1008	11-JUL-24	1,66,770		1,66,770	13,710	1,53,060	EST
							13-6	11-JUL-24	1009	11-JUL-24	1,11,016		1,11,016	10,522	1,00,494	EST
							13-7	11-JUL-24	1010	11-JUL-24	1,55,300		1,55,300	13,067	1,42,233	EST
							13-8	11-JUL-24	1011	11-JUL-24	1,05,960		1,05,960	15,294	90,666	EST
							13-9	11-JUL-24	1012	11-JUL-24	4,32,280		4,32,280	24,405	4,07,875	EST
						<b>Total:</b>					<b>9,71,326</b>		<b>9,71,326</b>	<b>76,998</b>	<b>8,94,328</b>	
					02	Wages	13-10	11-JUL-24	1026	11-JUL-24	84,000		84,000		84,000	EST
						<b>Total:</b>					<b>84,000</b>		<b>84,000</b>		<b>84,000</b>	
					24	Fuels and Lubrican	13-20	11-JUL-24	1120	11-JUL-24	2,60,000		2,60,000		2,60,000	EST
							13-21	11-JUL-24	1121	11-JUL-24	2,40,000		2,40,000		2,40,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094		01	00	01	Salaries	13-1	11-JUL-24	1004	11-JUL-24	66,940		66,940	5,947	60,993	EST
							13-11	11-JUL-24	1031	11-JUL-24	1,90,460		1,90,460	11,523	1,78,937	EST
							13-12	11-JUL-24	1032	11-JUL-24	66,940		66,940	5,947	60,993	EST
							13-13	11-JUL-24	1033	11-JUL-24	93,100		93,100	8,238	84,862	EST
							13-14	11-JUL-24	1034	11-JUL-24	3,60,800		3,60,800	34,556	3,26,244	EST
							13-15	11-JUL-24	1041	11-JUL-24	66,940		66,940	6,007	60,933	EST
							13-16	11-JUL-24	1042	11-JUL-24	37,900		37,900	3,264	34,636	EST
							13-17	11-JUL-24	1043	11-JUL-24	1,17,860		1,17,860	7,266	1,10,594	EST
							13-18	11-JUL-24	1076	11-JUL-24	3,36,800		3,36,800	18,177	3,18,623	EST
							13-19	11-JUL-24	1077	11-JUL-24	86,820		86,820	5,030	81,790	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	01	00	01	Salaries	13-2	11-JUL-24	1005	11-JUL-24	1,75,880		1,75,880	14,634	1,61,246	EST
							13-3	11-JUL-24	1006	11-JUL-24	2,54,320		2,54,320	7,105	2,47,215	EST
							13-4	11-JUL-24	1007	11-JUL-24	37,900		37,900	3,264	34,636	EST
						<b>Total:</b>					<b>18,92,660</b>		<b>18,92,660</b>	<b>1,30,958</b>	<b>17,61,702</b>	
					11	Domestic Travel Ex	13-22	29-JUL-24	1176	29-JUL-24	42,180		42,180		42,180	EST
						<b>Total:</b>					<b>42,180</b>		<b>42,180</b>		<b>42,180</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>34,90,166</b>	<b>34,90,166</b>	<b>2,07,956</b>	<b>32,82,210</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	01	00	01	Salaries	14-9	11-JUL-24	426	11-JUL-24	1,76,670		1,76,670	14,535	1,62,135	EST
						<b>Total:</b>					<b>1,76,670</b>		<b>1,76,670</b>	<b>14,535</b>	<b>1,62,135</b>	
		094	01	00	01	Salaries	14-1	11-JUL-24	409	11-JUL-24	2,42,720		2,42,720	20,292	2,22,428	EST
							14-10	11-JUL-24	431	11-JUL-24	90,580		90,580	8,000	82,580	EST
							14-11	11-JUL-24	432	11-JUL-24	49,800		49,800	1,015	48,785	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	01	00	01	Salaries	14-2	11-JUL-24	410	11-JUL-24	1,51,600		1,51,600	13,056	1,38,544	EST
							14-3	11-JUL-24	411	11-JUL-24	66,940		66,940	5,947	60,993	EST
							14-4	11-JUL-24	412	11-JUL-24	1,07,520		1,07,520	9,598	97,922	EST
							14-5	11-JUL-24	413	11-JUL-24	3,99,260		3,99,260	25,135	3,74,125	EST
							14-6	11-JUL-24	416	11-JUL-24	1,62,760		1,62,760	13,740	1,49,020	EST
							14-7	11-JUL-24	417	11-JUL-24	83,580		83,580	7,340	76,240	EST
							14-8	11-JUL-24	422	11-JUL-24	65,120		65,120	5,776	59,344	EST
<b>Total:</b>											<b>14,19,880</b>		<b>14,19,880</b>	<b>1,09,899</b>	<b>13,09,981</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>15,96,550</b>		<b>15,96,550</b>	<b>1,24,434</b>	<b>14,72,116</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	01	00	01	Salaries	10-10	11-JUL-24	873	11-JUL-24	66,940		66,940	60	66,880	EST
							10-11	11-JUL-24	874	11-JUL-24	3,08,760		3,08,760	22,369	2,86,391	EST
							10-12	11-JUL-24	875	11-JUL-24	3,80,932		3,80,932	18,014	3,62,918	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	01	00	01	Salaries	10-13	11-JUL-24	884	11-JUL-24	2,00,820		2,00,820	180	2,00,640	EST
							10-14	11-JUL-24	885	11-JUL-24	83,580		83,580	120	83,460	EST
							10-8	11-JUL-24	871	11-JUL-24	1,39,410		1,39,410	11,430	1,27,980	EST
							10-9	11-JUL-24	872	11-JUL-24	99,004		99,004	9,320	89,684	EST
						<b>Total:</b>					<b>12,79,446</b>		<b>12,79,446</b>	<b>61,493</b>	<b>12,17,953</b>	
		094	01	00	01	Salaries	10-15	12-JUL-24	912	12-JUL-24	18,012		18,012	1,666	16,346	EST
							10-16	12-JUL-24	913	12-JUL-24	72,149		72,149	7,061	65,088	EST
							10-17	12-JUL-24	914	12-JUL-24	2,68,392		2,68,392	26,178	2,42,214	EST
							10-3	11-JUL-24	689	11-JUL-24	1,18,600		1,18,600	9,800	1,08,800	EST
							10-4	11-JUL-24	837	11-JUL-24	53,920		53,920	4,690	49,230	EST
							10-5	11-JUL-24	838	11-JUL-24	59,680		59,680	4,900	54,780	EST
							10-6	11-JUL-24	839	11-JUL-24	57,220		57,220	3,030	54,190	EST
							10-7	11-JUL-24	842	11-JUL-24	59,160		59,160	4,834	54,326	EST
						<b>Total:</b>					<b>7,07,133</b>		<b>7,07,133</b>	<b>62,159</b>	<b>6,44,974</b>	
		13				Office Expenses	10-1	09-JUL-24	748	09-JUL-24	2,50,000		2,50,000		2,50,000	EST
							10-2	09-JUL-24	782	09-JUL-24	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>24,86,579</b>		<b>24,86,579</b>	<b>1,23,652</b>	<b>23,62,927</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	01	00	01	Salaries	11-10	11-JUL-24	570	11-JUL-24	1,22,000		1,22,000	3,840	1,18,160	EST
							11-11	11-JUL-24	571	11-JUL-24	1,07,520		1,07,520	9,598	97,922	EST
							11-12	11-JUL-24	610	11-JUL-24	83,580		83,580	7,340	76,240	EST
							11-13	11-JUL-24	611	11-JUL-24	2,02,640		2,02,640	17,983	1,84,657	EST
							11-14	11-JUL-24	612	11-JUL-24	1,15,508		1,15,508	9,592	1,05,916	EST
							11-15	11-JUL-24	613	11-JUL-24	77,756		77,756	6,533	71,223	EST
							11-16	11-JUL-24	614	11-JUL-24	83,580		83,580	7,340	76,240	EST
							11-17	11-JUL-24	698	11-JUL-24	1,43,550		1,43,550	11,775	1,31,775	EST
							11-19	12-JUL-24	615	12-JUL-24	41,539		41,539		41,539	EST
							11-20	12-JUL-24	616	12-JUL-24	9,420		9,420		9,420	EST
							11-6	11-JUL-24	566	11-JUL-24	1,17,264		1,17,264	9,663	1,07,601	EST
							11-7	11-JUL-24	567	11-JUL-24	46,780		46,780	4,016	42,764	EST
							11-8	11-JUL-24	568	11-JUL-24	1,17,320		1,17,320	10,522	1,06,798	EST
							11-9	11-JUL-24	569	11-JUL-24	1,23,520		1,23,520	6,060	1,17,460	EST
							<b>Total:</b>				<b>13,91,977</b>		<b>13,91,977</b>	<b>1,04,262</b>	<b>12,87,715</b>	
	094		01	00	01	Salaries	11-1	11-JUL-24	544	11-JUL-24	95,620		95,620	8,476	87,144	EST
							11-18	11-JUL-24	718	11-JUL-24	37,745		37,745	3,260	34,485	EST
							11-2	11-JUL-24	545	11-JUL-24	28,380		28,380	2,351	26,029	EST
							11-3	11-JUL-24	554	11-JUL-24	66,940		66,940	5,947	60,993	EST
							11-4	11-JUL-24	555	11-JUL-24	28,380		28,380	2,351	26,029	EST
							11-5	11-JUL-24	559	11-JUL-24	83,580		83,580	7,280	76,300	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 2 Secretariat Administrative Services**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	094	01	00	01	Salaries					<b>Total:</b>	3,40,645	3,40,645	29,665	3,10,980	
<b>Total for the Major Head : 2053</b>											<b>17,32,622</b>	<b>17,32,622</b>	<b>1,33,927</b>	<b>15,98,695</b>		

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group : 2 Secretariat Administrative Services**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	093	01	00	01	Salaries											
								07-10	11-JUL-24	1989	11-JUL-24	1,01,080		1,01,080	5,120	95,960	EST
								07-11	11-JUL-24	1990	11-JUL-24	1,33,880		1,33,880	11,894	1,21,986	EST
								07-12	11-JUL-24	1991	11-JUL-24	39,780		39,780	3,356	36,424	EST
								07-13	11-JUL-24	1992	11-JUL-24	1,23,460		1,23,460	10,357	1,13,103	EST
								07-2	10-JUL-24	1538	10-JUL-24	2,19,640		2,19,640		2,19,640	EST
								07-29	11-JUL-24	2195	11-JUL-24	2,96,280		2,96,280		2,96,280	EST
								07-3	10-JUL-24	2218	10-JUL-24	2,01,020		2,01,020	17,580	1,83,440	EST
								07-30	11-JUL-24	2217	11-JUL-24	1,35,450		1,35,450	42,470	92,980	EST
								07-31	11-JUL-24	2219	11-JUL-24	1,13,680		1,13,680	10,178	1,03,502	EST
								07-32	11-JUL-24	2220	11-JUL-24	1,01,080		1,01,080	8,990	92,090	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	01	00	01	Salaries	07-33	11-JUL-24	2221	11-JUL-24	1,33,880		1,33,880	11,834	1,22,046	EST
							07-34	11-JUL-24	2222	11-JUL-24	3,55,000		3,55,000	35,150	3,19,850	EST
							07-35	11-JUL-24	2223	11-JUL-24	44,260		44,260	3,779	40,481	EST
							07-36	11-JUL-24	2224	11-JUL-24	1,97,520		1,97,520	15,075	1,82,445	EST
							07-37	11-JUL-24	2225	11-JUL-24	1,58,140		1,58,140	13,289	1,44,851	EST
							07-7	11-JUL-24	1985	11-JUL-24	1,27,520		1,27,520	10,726	1,16,794	EST
							07-8	11-JUL-24	1987	11-JUL-24	1,27,710		1,27,710	10,575	1,17,135	EST
							07-9	11-JUL-24	1988	11-JUL-24	1,13,680		1,13,680	10,178	1,03,502	EST
							<b>Total:</b>				<b>27,23,060</b>		<b>27,23,060</b>	<b>2,20,551</b>	<b>25,02,509</b>	
					13	Office Expenses	07-1	09-JUL-24	2202	09-JUL-24	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	094		01	00	01	Salaries	07-14	11-JUL-24	2011	11-JUL-24	70,020		70,020	5,030	64,990	EST
							07-15	11-JUL-24	2012	11-JUL-24	1,24,180		1,24,180	10,610	1,13,570	EST
							07-16	11-JUL-24	2013	11-JUL-24	1,01,560		1,01,560	5,030	96,530	EST
							07-17	11-JUL-24	2014	11-JUL-24	62,920		62,920	5,284	57,636	EST
							07-18	11-JUL-24	2015	11-JUL-24	66,940		66,940	120	66,820	EST
							07-19	11-JUL-24	2174	11-JUL-24	95,620		95,620	8,476	87,144	EST
							07-20	11-JUL-24	2175	11-JUL-24	86,820		86,820	5,060	81,760	EST
							07-21	11-JUL-24	2176	11-JUL-24	38,880		38,880	3,356	35,524	EST
							07-22	11-JUL-24	2177	11-JUL-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-23	11-JUL-24	2178	11-JUL-24	66,940		66,940	6,007	60,933	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	01	00	01	Salaries		07-24	11-JUL-24	2179	11-JUL-24	2,05,580		2,05,580	30,120	1,75,460	EST
								07-25	11-JUL-24	2180	11-JUL-24	1,20,900		1,20,900	10,385	1,10,515	EST
								07-26	11-JUL-24	2181	11-JUL-24	45,880		45,880	2,015	43,865	EST
								07-27	11-JUL-24	2182	11-JUL-24	1,27,520		1,27,520	10,725	1,16,795	EST
								07-28	11-JUL-24	2183	11-JUL-24	1,01,080		1,01,080	8,990	92,090	EST
								07-38	11-JUL-24	2235	11-JUL-24	1,07,520		1,07,520	9,598	97,922	EST
								07-39	11-JUL-24	2236	11-JUL-24	84,440		84,440	4,060	80,380	EST
								07-40	11-JUL-24	2237	11-JUL-24	38,880		38,880	3,356	35,524	EST
								07-41	11-JUL-24	2238	11-JUL-24	1,29,200		1,29,200	10,884	1,18,316	EST
								07-42	11-JUL-24	2245	11-JUL-24	66,940		66,940	5,917	61,023	EST
								07-43	11-JUL-24	2246	11-JUL-24	73,100		73,100	30	73,070	EST
								07-44	11-JUL-24	2247	11-JUL-24	2,06,064		2,06,064	17,731	1,88,333	EST
								07-45	11-JUL-24	2248	11-JUL-24	1,58,080		1,58,080	12,090	1,45,990	EST
								07-46	11-JUL-24	2249	11-JUL-24	91,108		91,108	7,812	83,296	EST
								07-47	22-JUL-24	2292	22-JUL-24	1,27,640		1,27,640	10,726	1,16,914	EST
								07-48	22-JUL-24	2293	22-JUL-24	37,900		37,900	3,264	34,636	EST
								07-49	22-JUL-24	2299	22-JUL-24	3,03,260		3,03,260	24,180	2,79,080	EST
								07-5	11-JUL-24	1822	11-JUL-24	36,920		36,920	3,172	33,748	EST
								07-50	22-JUL-24	2300	22-JUL-24	1,41,320		1,41,320	15,090	1,26,230	EST
								07-51	22-JUL-24	2301	22-JUL-24	31,460		31,460	2,657	28,803	EST
								07-52	22-JUL-24	2302	22-JUL-24	1,33,880		1,33,880	11,774	1,22,106	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	01	00	01	Salaries	07-53	22-JUL-24	2327	22-JUL-24	1,33,880		1,33,880	12,014	1,21,866	EST
							07-54	22-JUL-24	2328	22-JUL-24	1,31,720		1,31,720	11,121	1,20,599	EST
							07-55	22-JUL-24	2329	22-JUL-24	3,97,020		3,97,020	50,270	3,46,750	EST
							07-56	22-JUL-24	2330	22-JUL-24	3,12,820		3,12,820	35,120	2,77,700	EST
							07-57	22-JUL-24	2340	22-JUL-24	3,81,118		3,81,118	35,203	3,45,915	EST
							07-6	11-JUL-24	1823	11-JUL-24	93,540		93,540	7,847	85,693	EST
						<b>Total:</b>					<b>46,60,290</b>		<b>46,60,290</b>	<b>4,15,850</b>	<b>42,44,440</b>	
					13	Office Expenses	07-4	11-JUL-24	1729	11-JUL-24	1,75,000		1,75,000		1,75,000	EST
						<b>Total:</b>					<b>1,75,000</b>		<b>1,75,000</b>		<b>1,75,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>77,58,350</b>		<b>77,58,350</b>	<b>6,36,401</b>	<b>71,21,949</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	01	00	01	Salaries	09-10	11-JUL-24	1052	11-JUL-24	1,35,450		1,35,450	11,100	1,24,350	EST
							09-26	11-JUL-24	1250	11-JUL-24	65,156		65,156	6,007	59,149	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2053	00	093	01	00	01	Salaries		09-27	11-JUL-24	1251	11-JUL-24	65,156		65,156	6,007	59,149	EST
								09-28	11-JUL-24	1252	11-JUL-24	66,940		66,940	6,007	60,933	EST
								09-6	11-JUL-24	1048	11-JUL-24	3,79,700		3,79,700	26,886	3,52,814	EST
								09-7	11-JUL-24	1049	11-JUL-24	3,52,080		3,52,080	25,240	3,26,840	EST
								09-8	11-JUL-24	1050	11-JUL-24	66,940		66,940	6,007	60,933	EST
								09-9	11-JUL-24	1051	11-JUL-24	98,280		98,280	8,726	89,554	EST
								<b>Total:</b>			<b>12,29,702</b>		<b>12,29,702</b>	<b>95,980</b>	<b>11,33,722</b>		
					02	Wages		09-29	11-JUL-24	1253	11-JUL-24	32,942		32,942		32,942	EST
								09-30	11-JUL-24	1254	11-JUL-24	32,942		32,942		32,942	EST
								09-31	11-JUL-24	1255	11-JUL-24	32,942		32,942		32,942	EST
								<b>Total:</b>			<b>98,826</b>		<b>98,826</b>		<b>98,826</b>		
		094	01	00	01	Salaries		09-1	11-JUL-24	1037	11-JUL-24	29,780		29,780	2,483	27,297	EST
								09-11	11-JUL-24	1105	11-JUL-24	94,680		94,680	8,726	85,954	EST
								09-12	11-JUL-24	1107	11-JUL-24	1,64,120		1,64,120	20,060	1,44,060	EST
								09-13	11-JUL-24	1108	11-JUL-24	2,66,460		2,66,460	19,960	2,46,500	EST
								09-14	11-JUL-24	1109	11-JUL-24	82,060		82,060	10,030	72,030	EST
								09-15	11-JUL-24	1182	11-JUL-24	59,800		59,800	4,966	54,834	EST
								09-16	11-JUL-24	1183	11-JUL-24	36,920		36,920	3,172	33,748	EST
								09-17	11-JUL-24	1184	11-JUL-24	66,940		66,940	5,947	60,993	EST
								09-18	11-JUL-24	1185	11-JUL-24	3,93,120		3,93,120	34,904	3,58,216	EST
								09-19	11-JUL-24	1224	11-JUL-24	50,360		50,360	3,030	47,330	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	01	00	01	Salaries	12-10	11-JUL-24	1396	11-JUL-24	2,65,890		2,65,890	9,735	2,56,155	EST
							12-11	11-JUL-24	1397	11-JUL-24	2,07,310		2,07,310	17,580	1,89,730	EST
							12-12	11-JUL-24	1487	11-JUL-24	2,89,188		2,89,188		2,89,188	EST
							12-6	11-JUL-24	1392	11-JUL-24	1,46,720		1,46,720	10,120	1,36,600	EST
							12-7	11-JUL-24	1393	11-JUL-24	1,98,630		1,98,630	20,000	1,78,630	EST
							12-8	11-JUL-24	1394	11-JUL-24	66,940		66,940	5,947	60,993	EST
							12-9	11-JUL-24	1395	11-JUL-24	2,11,700		2,11,700	18,768	1,92,932	EST
							<b>Total:</b>				<b>13,86,378</b>		<b>13,86,378</b>	<b>82,150</b>	<b>13,04,228</b>	
	094		01	00	01	Salaries	12-13	11-JUL-24	1570	11-JUL-24	83,580		83,580	7,340	76,240	EST
							12-14	11-JUL-24	1571	11-JUL-24	66,940		66,940	5,947	60,993	EST
							12-15	11-JUL-24	1572	11-JUL-24	1,98,700		1,98,700	16,804	1,81,896	EST
							12-16	11-JUL-24	1573	11-JUL-24	86,280		86,280	7,346	78,934	EST
							12-17	11-JUL-24	1575	11-JUL-24	3,54,620		3,54,620	18,250	3,36,370	EST
							12-18	11-JUL-24	1615	11-JUL-24	29,780		29,780	2,483	27,297	EST
							12-19	11-JUL-24	1616	11-JUL-24	37,900		37,900	3,264	34,636	EST
							12-20	11-JUL-24	1617	11-JUL-24	92,104		92,104	8,990	83,114	EST
							12-21	11-JUL-24	1618	11-JUL-24	38,880		38,880	3,356	35,524	EST
							12-22	11-JUL-24	1619	11-JUL-24	92,860		92,860	7,689	85,171	EST
							12-23	11-JUL-24	1647	11-JUL-24	92,020		92,020	8,476	83,544	EST
							12-24	11-JUL-24	1648	11-JUL-24	29,080		29,080	2,417	26,663	EST
							12-25	12-JUL-24	1880	12-JUL-24	84,040		84,040	7,136	76,904	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2053	00	094	01	00	01	Salaries		12-26	12-JUL-24	1881	12-JUL-24	1,11,360		1,11,360	6,030	1,05,330	EST
								12-27	22-JUL-24	1907	22-JUL-24	2,38,400		2,38,400	14,120	2,24,280	EST
								12-28	22-JUL-24	1908	22-JUL-24	92,764		92,764	9,056	83,708	EST
								12-29	22-JUL-24	1909	22-JUL-24	86,280		86,280	7,346	78,934	EST
								12-3	11-JUL-24	1383	11-JUL-24	61,348		61,348	3,030	58,318	EST
								12-30	22-JUL-24	1910	22-JUL-24	59,560		59,560	4,966	54,594	EST
								12-31	22-JUL-24	1911	22-JUL-24	64,420		64,420	10,030	54,390	EST
								12-32	25-JUL-24	1927	25-JUL-24	66,940		66,940	5,947	60,993	EST
								12-33	25-JUL-24	1928	25-JUL-24	40,900		40,900	3,462	37,438	EST
								12-34	25-JUL-24	1929	25-JUL-24	2,54,600		2,54,600	12,575	2,42,025	EST
								12-35	25-JUL-24	1930	25-JUL-24	89,340		89,340	7,449	81,891	EST
								12-4	11-JUL-24	1384	11-JUL-24	63,020		63,020	3,030	59,990	EST
								12-5	11-JUL-24	1385	11-JUL-24	63,020		63,020	3,030	59,990	EST
								<b>Total:</b>			<b>25,78,736</b>		<b>25,78,736</b>	<b>1,89,569</b>	<b>23,89,167</b>		
						13 Office Expenses		12-1	01-JUL-24	1386	01-JUL-24	2,50,000		2,50,000		2,50,000	EST
								12-2	01-JUL-24	1441	01-JUL-24	2,50,000		2,50,000		2,50,000	EST
								<b>Total:</b>			<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
<b>Total for the Major Head :</b>							<b>2053</b>				<b>44,65,114</b>		<b>44,65,114</b>	<b>2,71,719</b>	<b>41,93,395</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	01	00	01	Salaries										
							19-1	11-JUL-24	251	11-JUL-24	66,940		66,940	6,007	60,933	EST
							19-10	11-JUL-24	307	11-JUL-24	37,900		37,900	3,264	34,636	EST
							19-11	11-JUL-24	308	11-JUL-24	1,86,260		1,86,260	12,060	1,74,200	EST
							19-12	11-JUL-24	309	11-JUL-24	69,060		69,060	4,030	65,030	EST
							19-13	11-JUL-24	310	11-JUL-24	88,360		88,360	5,120	83,240	EST
							19-14	11-JUL-24	311	11-JUL-24	31,580		31,580	2,642	28,938	EST
							19-15	11-JUL-24	315	11-JUL-24	4,53,840		4,53,840	35,008	4,18,832	EST
							19-16	11-JUL-24	318	11-JUL-24	83,580		83,580	7,340	76,240	EST
							19-17	11-JUL-24	319	11-JUL-24	1,38,080		1,38,080	15,060	1,23,020	EST
							19-18	12-JUL-24	330	12-JUL-24	37,900		37,900	3,264	34,636	EST
							19-19	12-JUL-24	331	12-JUL-24	1,11,360		1,11,360	2,030	1,09,330	EST
							19-2	11-JUL-24	252	11-JUL-24	1,52,060		1,52,060	12,575	1,39,485	EST
							19-20	12-JUL-24	332	12-JUL-24	90,040		90,040	7,449	82,591	EST
							19-21	22-JUL-24	341	22-JUL-24	1,21,920		1,21,920	10,092	1,11,828	EST
							19-22	22-JUL-24	342	22-JUL-24	37,900		37,900	3,249	34,651	EST
							19-23	22-JUL-24	343	22-JUL-24	89,340		89,340	5,060	84,280	EST
							19-24	22-JUL-24	344	22-JUL-24	86,820		86,820	10,030	76,790	EST
							19-3	11-JUL-24	253	11-JUL-24	1,21,920		1,21,920	10,092	1,11,828	EST
							19-4	11-JUL-24	254	11-JUL-24	37,900		37,900	3,249	34,651	EST
							19-5	11-JUL-24	255	11-JUL-24	89,340		89,340	5,060	84,280	EST
							19-6	11-JUL-24	256	11-JUL-24	86,820		86,820	10,030	76,790	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	01	00	01	Salaries	19-7	11-JUL-24	282	11-JUL-24	1,01,080		1,01,080	20,120	80,960	EST
							19-8	11-JUL-24	305	11-JUL-24	98,280		98,280	8,726	89,554	EST
							19-9	11-JUL-24	306	11-JUL-24	59,800		59,800	4,966	54,834	EST
<b>Total:</b>											<b>24,78,080</b>		<b>24,78,080</b>	<b>2,06,523</b>	<b>22,71,557</b>	
<b>Total for the Major Head : 2053</b>											<b>24,78,080</b>		<b>24,78,080</b>	<b>2,06,523</b>	<b>22,71,557</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2053	00	094	01	00	01	Salaries	20-10	11-JUL-24	167	11-JUL-24	93,064		93,064	8,726	84,338	EST
							20-11	11-JUL-24	168	11-JUL-24	1,76,100		1,76,100	5,462	1,70,638	EST
							20-4	11-JUL-24	147	11-JUL-24	1,10,620		1,10,620	10,482	1,00,138	EST
							20-5	11-JUL-24	148	11-JUL-24	1,07,880		1,07,880	7,930	99,950	EST
							20-6	11-JUL-24	152	11-JUL-24	93,064		93,064	8,726	84,338	EST
							20-7	11-JUL-24	153	11-JUL-24	60,220		60,220	5,030	55,190	EST
							20-8	11-JUL-24	154	11-JUL-24	96,380		96,380	2,530	93,850	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2053	00	094	01	00	01	Salaries	20-9	11-JUL-24	155	11-JUL-24	1,19,120		1,19,120	7,398	1,11,722	EST
<b>Total:</b>											<b>8,56,448</b>		<b>8,56,448</b>	<b>56,284</b>	<b>8,00,164</b>	
					13	Office Expenses	20-1	09-JUL-24	146	09-JUL-24	2,50,000		2,50,000		2,50,000	EST
							20-2	09-JUL-24	149	09-JUL-24	2,50,000		2,50,000		2,50,000	EST
							20-3	09-JUL-24	151	09-JUL-24	2,50,000		2,50,000		2,50,000	EST
<b>Total:</b>											<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>16,06,448</b>		<b>16,06,448</b>	<b>56,284</b>	<b>15,50,164</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	01	00	01	Salaries	15-1	11-JUL-24	3965	11-JUL-24	1,07,960		1,07,960	6,849	1,01,111	EST
							15-2	11-JUL-24	3966	11-JUL-24	4,38,412		4,38,412	48,816	3,89,596	EST
							15-3	11-JUL-24	3967	11-JUL-24	86,980		86,980	8,000	78,980	EST
<b>Total:</b>											<b>6,33,352</b>		<b>6,33,352</b>	<b>63,665</b>	<b>5,69,687</b>	
					24	Fuels and Lubrican	15-4	26-JUL-24	4151	26-JUL-24	25,000		25,000		25,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2054	00	097	01	00	24	Fuels and Lubrican					25,000		25,000		25,000	
<b>Total:</b>											25,000		25,000		25,000	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>6,58,352</b>	<b>63,665</b>	<b>5,94,687</b>	

Accounting Month : 4

Month of Account : JULY

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	11-JUL-24	4417	11-JUL-24	1,59,660		1,59,660	14,488	1,45,172	EST
							01-2	11-JUL-24	4418	11-JUL-24	5,75,000		5,75,000	74,240	5,00,760	EST
							01-3	11-JUL-24	4419	11-JUL-24	1,14,580		1,14,580	9,620	1,04,960	EST
							01-4	11-JUL-24	4420	11-JUL-24	28,500		28,500	2,351	26,149	EST
							01-6	11-JUL-24	4765	11-JUL-24	50,300		50,300	60	50,240	EST
							01-7	11-JUL-24	4766	11-JUL-24	54,740		54,740	30	54,710	EST
							01-8	23-JUL-24	5520	23-JUL-24	19,881		19,881		19,881	EST
<b>Total:</b>											<b>10,02,661</b>		<b>10,02,661</b>	<b>1,00,789</b>	<b>9,01,872</b>	
					24	Fuels and Lubrican	01-5	11-JUL-24	4750	11-JUL-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054							<b>Total for the Major Head :</b>		<b>2054</b>		<b>10,27,661</b>		<b>10,27,661</b>	<b>1,00,789</b>	<b>9,26,872</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	03-1	11-JUL-24	2731	11-JUL-24	1,04,740		1,04,740	10,120	94,620	EST
							03-2	11-JUL-24	2732	11-JUL-24	3,48,160		3,48,160	35,558	3,12,602	EST
							03-3	11-JUL-24	2733	11-JUL-24	78,880		78,880	7,432	71,448	EST
							03-5	22-JUL-24	3042	22-JUL-24	6,599		6,599		6,599	EST
						<b>Total:</b>					<b>5,38,379</b>		<b>5,38,379</b>	<b>53,110</b>	<b>4,85,269</b>	
					24	Fuels and Lubrican	03-4	12-JUL-24	2970	12-JUL-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>5,63,379</b>		<b>5,63,379</b>	<b>53,110</b>	<b>5,10,269</b>	

2075	00	103	01	00	01	Salaries	03-2	11-JUL-24	2706	11-JUL-24	71,140		71,140	6,343	64,797	EST
						<b>Total:</b>					<b>71,140</b>		<b>71,140</b>	<b>6,343</b>	<b>64,797</b>	
					13	Office Expenses	03-1	09-JUL-24	2512	09-JUL-24	37,424		37,424		37,424	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2075	00	103	01	00	13	Office Expenses										
<b>Total:</b>											<b>37,424</b>		<b>37,424</b>		<b>37,424</b>	
<b>Total for the Major Head :</b>											<b>1,08,564</b>		<b>1,08,564</b>	<b>6,343</b>	<b>1,02,221</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries										
							04-3	11-JUL-24	281	11-JUL-24	28,380		28,380	2,351	26,029	EST
							04-4	12-JUL-24	297	12-JUL-24	86,820		86,820	10,060	76,760	EST
							04-5	12-JUL-24	298	12-JUL-24	99,672		99,672	4,560	95,112	EST
							04-6	12-JUL-24	299	12-JUL-24	40,900		40,900	3,462	37,438	EST
							04-7	12-JUL-24	310	12-JUL-24	61,364		61,364		61,364	EST
							04-8	12-JUL-24	311	12-JUL-24	28,380		28,380	2,351	26,029	EST
							<b>Total:</b>				<b>3,45,516</b>		<b>3,45,516</b>	<b>22,784</b>	<b>3,22,732</b>	
					13	Office Expenses	04-1	01-JUL-24	231	01-JUL-24	46,000		46,000		46,000	EST
							<b>Total:</b>				<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	
					24	Fuels and Lubrican	04-2	01-JUL-24	246	01-JUL-24	12,500		12,500		12,500	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	01	00	24	Fuels and Lubrican										
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
<b>Total for the Major Head : 2054</b>											<b>4,04,016</b>		<b>4,04,016</b>	<b>22,784</b>	<b>3,81,232</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries										
							02-4	11-JUL-24	3081	11-JUL-24	29,080		29,080	2,417	26,663	EST
							02-5	11-JUL-24	3082	11-JUL-24	3,23,700		3,23,700	27,334	2,96,366	EST
							02-6	11-JUL-24	3083	11-JUL-24	3,51,240		3,51,240	32,514	3,18,726	EST
<b>Total:</b>											<b>7,04,020</b>		<b>7,04,020</b>	<b>62,265</b>	<b>6,41,755</b>	
					11	Domestic Travel Ex	02-7	11-JUL-24	3084	11-JUL-24	25,333		25,333		25,333	EST
<b>Total:</b>											<b>25,333</b>		<b>25,333</b>		<b>25,333</b>	
					13	Office Expenses	02-15	16-JUL-24	3401	16-JUL-24	3,83,648		3,83,648		3,83,648	EST
							02-3	09-JUL-24	3088	09-JUL-24	12,889		12,889		12,889	EST
<b>Total:</b>											<b>3,96,537</b>		<b>3,96,537</b>		<b>3,96,537</b>	
					01	13 Office Expenses	02-16	31-JUL-24	4007	31-JUL-24	65,000		65,000		65,000	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2054	00	095	01	01	13	Office Expenses					<b>Total:</b>		<b>65,000</b>		<b>65,000</b>			
		097	01	00	01	Salaries	02-12	11-JUL-24	3299	11-JUL-24	76,220		76,220	5,432	70,788	EST		
							02-13	11-JUL-24	3300	11-JUL-24	4,63,240		4,63,240	55,384	4,07,856	EST		
							02-14	11-JUL-24	3327	11-JUL-24	90,580		90,580	8,000	82,580	EST		
							02-2	02-JUL-24	3260	02-JUL-24	90,580		90,580	8,000	82,580	EST		
							<b>Total:</b>				<b>7,20,620</b>		<b>7,20,620</b>	<b>76,816</b>	<b>6,43,804</b>			
					24	Fuels and Lubrican	02-1	02-JUL-24	3060	02-JUL-24	25,000		25,000		25,000	EST		
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>			
		098	01	00	01	Salaries	02-10	11-JUL-24	3194	11-JUL-24	4,07,180		4,07,180	35,064	3,72,116	EST		
							02-11	11-JUL-24	3195	11-JUL-24	2,17,340		2,17,340	14,843	2,02,497	EST		
							02-8	11-JUL-24	3192	11-JUL-24	1,13,300		1,13,300	10,482	1,02,818	EST		
							02-9	11-JUL-24	3193	11-JUL-24	7,02,080		7,02,080	70,840	6,31,240	EST		
							<b>Total:</b>				<b>14,39,900</b>		<b>14,39,900</b>	<b>1,31,229</b>	<b>13,08,671</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>33,76,410</b>		<b>33,76,410</b>	<b>2,70,310</b>	<b>31,06,100</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	01	00	01	Salaries	05-2	11-JUL-24	1891	11-JUL-24	94,680		94,680	8,726	85,954	EST
							05-3	11-JUL-24	1892	11-JUL-24	2,33,860		2,33,860	37,120	1,96,740	EST
							05-4	11-JUL-24	1893	11-JUL-24	40,900		40,900	3,462	37,438	EST
							05-5	11-JUL-24	1894	11-JUL-24	49,920		49,920	2,015	47,905	EST
							05-6	11-JUL-24	1895	11-JUL-24	38,880		38,880	3,341	35,539	EST
							05-7	11-JUL-24	1896	11-JUL-24	29,080		29,080	2,417	26,663	EST
						<b>Total:</b>					<b>4,87,320</b>		<b>4,87,320</b>	<b>57,081</b>	<b>4,30,239</b>	
24						Fuels and Lubrican	05-1	02-JUL-24	1631	02-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>5,37,320</b>	<b>5,37,320</b>	<b>57,081</b>	<b>4,80,239</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	01	00	01	Salaries	06-2	11-JUL-24	1817	11-JUL-24	1,98,300		1,98,300	47,090	1,51,210	EST
							06-3	11-JUL-24	1818	11-JUL-24	58,280		58,280	4,834	53,446	EST





# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	01	00	24	Fuels and Lubrican	16-1	02-JUL-24	545	02-JUL-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head : 2054</b>											<b>3,34,560</b>		<b>3,34,560</b>	<b>33,881</b>	<b>3,00,679</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	17-2	09-JUL-24	340	09-JUL-24	93,540		93,540	15,060	78,480	EST
							17-3	09-JUL-24	341	09-JUL-24	2,13,420		2,13,420	50,120	1,63,300	EST
							17-4	09-JUL-24	342	09-JUL-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>3,36,040</b>		<b>3,36,040</b>	<b>67,597</b>	<b>2,68,443</b>	
24						Fuels and Lubrican	17-1	02-JUL-24	332	02-JUL-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head : 2054</b>											<b>3,61,040</b>		<b>3,61,040</b>	<b>67,597</b>	<b>2,93,443</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2054	00	097	01	00	01	Salaries	13-2	11-JUL-24	1092	11-JUL-24	1,15,400		1,15,400	12,120	1,03,280	EST		
							13-3	11-JUL-24	1093	11-JUL-24	1,29,540		1,29,540	18,628	1,10,912	EST		
							13-4	11-JUL-24	1094	11-JUL-24	58,860		58,860	4,900	53,960	EST		
<b>Total:</b>											<b>3,03,800</b>		<b>3,03,800</b>	<b>35,648</b>	<b>2,68,152</b>			
					24	Fuels and Lubrican	13-1	01-JUL-24	986	01-JUL-24	25,000		25,000		25,000	EST		
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,28,800</b>		<b>3,28,800</b>	<b>35,648</b>	<b>2,93,152</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 7 Moreh Sub-Treasury</b>																		
2054	00	097	01	00	01	Salaries	14-1	10-JUL-24	516	10-JUL-24	53,500		53,500	2,030	51,470	EST		
<b>Total:</b>											<b>53,500</b>		<b>53,500</b>	<b>2,030</b>	<b>51,470</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>53,500</b>		<b>53,500</b>	<b>2,030</b>	<b>51,470</b>	

Accounting Month : 4

Month of Account :

2 Secretariat Administrative Services

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	01	00	01	Salaries	10-2	11-JUL-24	891	11-JUL-24	86,980		86,980	8,000	78,980	EST
							10-3	11-JUL-24	892	11-JUL-24	67,360		67,360	5,030	62,330	EST
							10-4	11-JUL-24	893	11-JUL-24	33,260		33,260	2,800	30,460	EST
						<b>Total:</b>					<b>1,87,600</b>		<b>1,87,600</b>	<b>15,830</b>	<b>1,71,770</b>	
					24	Fuels and Lubrican	10-1	09-JUL-24	886	09-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>											<b>2,37,600</b>		<b>2,37,600</b>	<b>15,830</b>	<b>2,21,770</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	01	00	01	Salaries	11-2	11-JUL-24	716	11-JUL-24	80,680		80,680	6,818	73,862	EST
							11-3	11-JUL-24	717	11-JUL-24	1,06,880		1,06,880	7,030	99,850	EST
						<b>Total:</b>					<b>1,87,560</b>		<b>1,87,560</b>	<b>13,848</b>	<b>1,73,712</b>	
					24	Fuels and Lubrican	11-1	09-JUL-24	639	09-JUL-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>2,12,560</b>	<b>2,12,560</b>	<b>13,848</b>	<b>1,98,712</b>	
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Accounting Month : 4

Month of Account : JULY

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	07-2	11-JUL-24	2102	11-JUL-24	98,280		98,280	8,726	89,554	EST
							07-3	11-JUL-24	2103	11-JUL-24	96,200		96,200	10,120	86,080	EST
							07-4	11-JUL-24	2104	11-JUL-24	3,99,456		3,99,456	34,300	3,65,156	EST
							07-5	11-JUL-24	2105	11-JUL-24	85,580		85,580	7,280	78,300	EST
							07-6	11-JUL-24	2106	11-JUL-24	56,240		56,240	1,030	55,210	EST
							07-7	11-JUL-24	2107	11-JUL-24	29,080		29,080	2,417	26,663	EST
							07-8	11-JUL-24	2108	11-JUL-24	4,590		4,590		4,590	EST
							07-9	11-JUL-24	2109	11-JUL-24	1,740		1,740		1,740	EST
							<b>Total:</b>				<b>7,71,166</b>		<b>7,71,166</b>	<b>63,873</b>	<b>7,07,293</b>	
24						Fuels and Lubrican	07-1	01-JUL-24	1974	01-JUL-24	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054 <b>Total for the Major Head :</b> <b>2054</b> <b>8,21,166</b> <b>8,21,166</b> <b>63,873</b> <b>7,57,293</b>																

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	01	00	01	Salaries	09-2	11-JUL-24	1352	11-JUL-24	86,980		86,980	8,000	78,980	EST
							09-3	11-JUL-24	1353	11-JUL-24	76,780		76,780	4,366	72,414	EST
<b>Total:</b>											<b>1,63,760</b>		<b>1,63,760</b>	<b>12,366</b>	<b>1,51,394</b>	
					24	Fuels and Lubrican	09-1	01-JUL-24	1214	01-JUL-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>											<b>2,13,760</b>		<b>2,13,760</b>	<b>12,366</b>	<b>2,01,394</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2054	00	097	01	00	01	Salaries	08-2	11-JUL-24	614	11-JUL-24	86,980		86,980	8,000	78,980	EST		
							08-3	11-JUL-24	615	11-JUL-24	39,780		39,780	3,356	36,424	EST		
<b>Total:</b>											<b>1,26,760</b>		<b>1,26,760</b>	<b>11,356</b>	<b>1,15,404</b>			
					11	Domestic Travel Ex	08-1	09-JUL-24	616	09-JUL-24	25,400		25,400		25,400	EST		
<b>Total:</b>											<b>25,400</b>		<b>25,400</b>		<b>25,400</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,52,160</b>		<b>1,52,160</b>	<b>11,356</b>	<b>1,40,804</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	01	00	01	Salaries	12-2	11-JUL-24	1821	11-JUL-24	96,200		96,200	20,060	76,140	EST
							12-3	11-JUL-24	1822	11-JUL-24	91,580		91,580	6,030	85,550	EST
							12-4	11-JUL-24	1823	11-JUL-24	40,900		40,900	3,462	37,438	EST
							12-5	11-JUL-24	1824	11-JUL-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>2,57,760</b>		<b>2,57,760</b>	<b>31,969</b>	<b>2,25,791</b>	
					24	Fuels and Lubrican	12-1	01-JUL-24	1568	01-JUL-24	50,000		50,000		50,000	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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	24	Fuels and Lubrican					50,000		50,000		50,000		
<b>Total:</b>																	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,07,760</b>	<b>3,07,760</b>	<b>31,969</b>	<b>2,75,791</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	01	00	01	Salaries											
							19-1	11-JUL-24	300	11-JUL-24	96,200		96,200	12,060	84,140	EST	
							19-2	11-JUL-24	301	11-JUL-24	74,080		74,080	5,030	69,050	EST	
							19-3	11-JUL-24	302	11-JUL-24	55,040		55,040	3,030	52,010	EST	
							19-4	11-JUL-24	303	11-JUL-24	40,900		40,900	3,462	37,438	EST	
							19-5	11-JUL-24	304	11-JUL-24	29,780		29,780	2,483	27,297	EST	
							19-6	11-JUL-24	320	11-JUL-24	64,431		64,431		64,431	EST	
<b>Total:</b>											<b>3,60,431</b>		<b>3,60,431</b>	<b>26,065</b>	<b>3,34,366</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,60,431</b>	<b>3,60,431</b>	<b>26,065</b>	<b>3,34,366</b>	

Accounting Month : 4

Month of Account :

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																		
2054	00	097	01	00	01	Salaries	20-2	11-JUL-24	169	11-JUL-24	60,220		60,220	7,030	53,190	EST		
							20-3	11-JUL-24	170	11-JUL-24	29,080		29,080	2,417	26,663	EST		
<b>Total:</b>											<b>89,300</b>		<b>89,300</b>	<b>9,447</b>	<b>79,853</b>			
					24	Fuels and Lubrican	20-1	09-JUL-24	150	09-JUL-24	25,000		25,000		25,000	EST		
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,14,300</b>		<b>1,14,300</b>	<b>9,447</b>	<b>1,04,853</b>	

**Accounting Month : 4****Month of Account : JULY****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	104	01	00	01	Salaries	03-10	11-JUL-24	2780	11-JUL-24	2,000		2,000		2,000	EST
							03-11	11-JUL-24	2781	11-JUL-24	9,500		9,500		9,500	EST
							03-6	11-JUL-24	2214	11-JUL-24	14,48,192		14,48,192	1,30,187	13,18,005	EST
							03-7	11-JUL-24	2215	11-JUL-24	6,45,240	15,000	6,30,240	71,969	5,58,271	EST
							03-8	11-JUL-24	2216	11-JUL-24	9,82,200		9,82,200	87,057	8,95,143	EST
							03-9	11-JUL-24	2217	11-JUL-24	12,40,480		12,40,480	1,14,808	11,25,672	EST





# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	105	01	01	01	Salaries	03-18	11-JUL-24	2452	11-JUL-24	2,79,000		2,79,000		2,79,000	EST	
							03-19	11-JUL-24	2453	11-JUL-24	2,49,504		2,49,504		2,49,504	EST	
							03-20	11-JUL-24	2454	11-JUL-24	98,280		98,280	8,726	89,554	EST	
							03-21	11-JUL-24	2455	11-JUL-24	1,44,280		1,44,280	12,019	1,32,261	EST	
							03-22	11-JUL-24	2456	11-JUL-24	3,30,320		3,30,320	28,067	3,02,253	EST	
						<b>Total:</b>					<b>11,01,384</b>		<b>11,01,384</b>	<b>48,812</b>	<b>10,52,572</b>		
					02	Wages	03-25	15-JUL-24	2882	15-JUL-24	80,688		80,688		80,688	EST	
							03-26	15-JUL-24	2883	15-JUL-24	55,736		55,736		55,736	EST	
						<b>Total:</b>					<b>1,36,424</b>		<b>1,36,424</b>		<b>1,36,424</b>		
					06	Medical Treatment	03-32	24-JUL-24	3108	24-JUL-24	14,901		14,901		14,901	EST	
						<b>Total:</b>					<b>14,901</b>		<b>14,901</b>		<b>14,901</b>		
					13	Office Expenses	03-31	24-JUL-24	3033	24-JUL-24	1,31,914		1,31,914		1,31,914	EST	
							03-33	24-JUL-24	3145	24-JUL-24	1,01,110		1,01,110		1,01,110	EST	
						<b>Total:</b>					<b>2,33,024</b>		<b>2,33,024</b>		<b>2,33,024</b>		
					28	Professional Servid	03-30	24-JUL-24	3032	24-JUL-24	81,316		81,316		81,316	EST	
						<b>Total:</b>					<b>81,316</b>		<b>81,316</b>		<b>81,316</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>15,67,049</b>	<b>15,67,049</b>	<b>48,812</b>	<b>15,18,237</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3451	00	092	05	01	36	Grants-in Aid-Sala	03-25	23-JUL-24	3070	23-JUL-24	12,91,323		12,91,323		12,91,323	EST	
							03-3	10-JUL-24	2877	10-JUL-24	38,73,969		38,73,969		38,73,969	EST	
						<b>Total:</b>					<b>51,65,292</b>		<b>51,65,292</b>		<b>51,65,292</b>		
			01	00	01	Salaries	03-4	11-JUL-24	2239	11-JUL-24	5,91,980		5,91,980	73,480	5,18,500	EST	
							03-5	11-JUL-24	2240	11-JUL-24	6,54,784		6,54,784	73,420	5,81,364	EST	
							03-6	11-JUL-24	2241	11-JUL-24	8,09,640		8,09,640	68,611	7,41,029	EST	
							03-7	11-JUL-24	2242	11-JUL-24	5,11,284		5,11,284	45,498	4,65,786	EST	
						<b>Total:</b>					<b>25,67,688</b>		<b>25,67,688</b>	<b>2,61,009</b>	<b>23,06,679</b>		
					13	Office Expenses	03-23	22-JUL-24	3043	22-JUL-24	32,100		32,100		32,100	EST	
							03-24	22-JUL-24	3044	22-JUL-24	2,49,600		2,49,600		2,49,600	EST	
						<b>Total:</b>					<b>2,81,700</b>		<b>2,81,700</b>		<b>2,81,700</b>		
					28	Professional Servic	03-1	01-JUL-24	2017	01-JUL-24	5,68,600		5,68,600		5,68,600	EST	
							03-26	24-JUL-24	2986	24-JUL-24	3,20,000		3,20,000		3,20,000	EST	
						<b>Total:</b>					<b>8,88,600</b>		<b>8,88,600</b>		<b>8,88,600</b>		
					29	Repair and Maint	03-29	30-JUL-24	2975	30-JUL-24	3,80,587		3,80,587		3,80,587	EST	
						<b>Total:</b>					<b>3,80,587</b>		<b>3,80,587</b>		<b>3,80,587</b>		
			02	01	36	Grants-in Aid-Sala	03-30	30-JUL-24	3281	30-JUL-24	57,36,160		57,36,160		57,36,160	EST	
						<b>Total:</b>					<b>57,36,160</b>		<b>57,36,160</b>		<b>57,36,160</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,50,20,027</b>		<b>1,50,20,027</b>	<b>2,61,009</b>	<b>1,47,59,018</b>

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3451	00	092	01	00	01	Salaries	02-1	11-JUL-24	2569	11-JUL-24	1,06,820		1,06,820	5,060	1,01,760	EST
							02-2	11-JUL-24	2570	11-JUL-24	1,12,320		1,12,320	9,809	1,02,511	EST
							02-3	11-JUL-24	2571	11-JUL-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>2,48,220</b>		<b>2,48,220</b>	<b>17,286</b>	<b>2,30,934</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,48,220</b>	<b>17,286</b>	<b>2,30,934</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3451	00	092	01	00	01	Salaries	05-1	11-JUL-24	1797	11-JUL-24	29,200		29,200	2,417	26,783	EST
<b>Total:</b>											<b>29,200</b>		<b>29,200</b>	<b>2,417</b>	<b>26,783</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>29,200</b>	<b>2,417</b>	<b>26,783</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	092	01	00	01	Salaries	06-1	11-JUL-24	1505	11-JUL-24	58,120		58,120	5,030	53,090	EST
<b>Total:</b>											<b>58,120</b>		<b>58,120</b>	<b>5,030</b>	<b>53,090</b>	
<b>Total for the Major Head : 3451</b>											<b>58,120</b>		<b>58,120</b>	<b>5,030</b>	<b>53,090</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	01	00	01	Salaries	13-1	11-JUL-24	1074	11-JUL-24	1,69,020		1,69,020	11,090	1,57,930	EST
							13-2	11-JUL-24	1075	11-JUL-24	50,360		50,360	2,015	48,345	EST
<b>Total:</b>											<b>2,19,380</b>		<b>2,19,380</b>	<b>13,105</b>	<b>2,06,275</b>	
<b>Total for the Major Head : 3451</b>											<b>2,19,380</b>		<b>2,19,380</b>	<b>13,105</b>	<b>2,06,275</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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 : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3451	00	092	01	00	01	Salaries	10-1	11-JUL-24	697	11-JUL-24	1,69,020		1,69,020	11,090	1,57,930	EST
							10-2	11-JUL-24	698	11-JUL-24	55,680		55,680	3,030	52,650	EST
<b>Total:</b>											<b>2,24,700</b>		<b>2,24,700</b>	<b>14,120</b>	<b>2,10,580</b>	
<b>Total for the Major Head : 3451</b>											<b>2,24,700</b>		<b>2,24,700</b>	<b>14,120</b>	<b>2,10,580</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3451	00	092	01	00	01	Salaries	07-1	11-JUL-24	2184	11-JUL-24	57,220		57,220	5,015	52,205	EST
<b>Total:</b>											<b>57,220</b>		<b>57,220</b>	<b>5,015</b>	<b>52,205</b>	
<b>Total for the Major Head : 3451</b>											<b>57,220</b>		<b>57,220</b>	<b>5,015</b>	<b>52,205</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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 : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3451	00	092	01	00	01	Salaries	09-1	11-JUL-24	1028	11-JUL-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>29,080</b>		<b>29,080</b>	<b>2,417</b>	<b>26,663</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>29,080</b>		<b>29,080</b>	<b>2,417</b>	<b>26,663</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	01	00	01	Salaries	03-10	11-JUL-24	2337	11-JUL-24	85,804		85,804	7,940	77,864	EST
							03-11	11-JUL-24	2338	11-JUL-24	1,47,160		1,47,160	11,545	1,35,615	EST
							03-12	11-JUL-24	2339	11-JUL-24	1,29,560		1,29,560	10,884	1,18,676	EST
							03-13	11-JUL-24	2340	11-JUL-24	6,71,164		6,71,164	58,267	6,12,897	EST
							03-14	11-JUL-24	2341	11-JUL-24	31,63,928		31,63,928	2,93,860	28,70,068	EST
							03-15	11-JUL-24	2342	11-JUL-24	80,09,040	6,345	80,02,695	6,52,790	73,49,905	EST
							03-16	11-JUL-24	2343	11-JUL-24	34,69,480		34,69,480	3,47,760	31,21,720	EST
							03-17	11-JUL-24	2344	11-JUL-24	1,13,720		1,13,720	20,120	93,600	EST
<b>Total:</b>											<b>1,57,89,856</b>		<b>6,34,511</b>	<b>14,03,166</b>	<b>1,43,80,345</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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																	
Total for the Major Head :											2070	1,57,89,856	6,345	1,57,83,511	14,03,166	1,43,80,345	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070 00 107 01 00 01 Salaries																
							15-2	11-JUL-24	3549	11-JUL-24	1,10,584		1,10,584	10,838	99,746	EST
							15-3	11-JUL-24	3550	11-JUL-24	3,97,920		3,97,920	40,210	3,57,710	EST
							15-4	11-JUL-24	3551	11-JUL-24	2,08,620		2,08,620	18,059	1,90,561	EST
							15-5	11-JUL-24	3552	11-JUL-24	2,53,970		2,53,970	25,120	2,28,850	EST
							15-6	11-JUL-24	3553	11-JUL-24	6,99,432		6,99,432	60,889	6,38,543	EST
							15-7	11-JUL-24	3554	11-JUL-24	32,100		32,100	2,930	29,170	EST
							15-8	11-JUL-24	3555	11-JUL-24	74,900		74,900	6,958	67,942	EST
							15-9	11-JUL-24	3556	11-JUL-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>18,27,526</b>		<b>18,27,526</b>	<b>1,65,004</b>	<b>16,62,522</b>	
							11	Domestic Travel Ex	15-1	09-JUL-24	2962	09-JUL-24	1,24,940		1,24,940	EST
<b>Total:</b>											<b>1,24,940</b>		<b>1,24,940</b>		<b>1,24,940</b>	
							21	Materials and Supp	15-15	29-JUL-24	4229	29-JUL-24	2,49,990		2,49,990	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	01	00	21	Materials and Supp					<b>Total:</b>		<b>2,49,990</b>		<b>2,49,990</b>	
				01	49	Other Revenue Exp	15-10	17-JUL-24	4104	17-JUL-24	84,84,632		84,84,632		84,84,632	EST
							15-11	17-JUL-24	4105	17-JUL-24	88,52,193		88,52,193		88,52,193	EST
							15-12	17-JUL-24	4106	17-JUL-24	85,50,564		85,50,564		85,50,564	EST
							15-13	17-JUL-24	4107	17-JUL-24	76,40,455		76,40,455		76,40,455	EST
							15-14	17-JUL-24	4108	17-JUL-24	78,91,506		78,91,506		78,91,506	EST
							<b>Total:</b>				<b>4,14,19,350</b>		<b>4,14,19,350</b>		<b>4,14,19,350</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>4,36,21,806</b>	<b>4,36,21,806</b>	<b>1,65,004</b>	<b>4,34,56,802</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries					4,41,000		4,41,000	40,000	4,01,000	EST
							03-3	11-JUL-24	2291	11-JUL-24	86,820		86,820	10,060	76,760	EST
							03-4	11-JUL-24	2292	11-JUL-24	3,91,336		3,91,336	35,780	3,55,556	EST
							03-5	11-JUL-24	2293	11-JUL-24	3,15,000		3,15,000	26,941	2,88,059	EST
							03-6	11-JUL-24	2294	11-JUL-24						

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	003	01	00	01	Salaries	03-7	11-JUL-24	2295	11-JUL-24	3,84,316		3,84,316	41,105	3,43,211	EST	
							03-8	11-JUL-24	2296	11-JUL-24	1,34,200		1,34,200	11,029	1,23,171	EST	
							03-9	11-JUL-24	2297	11-JUL-24	6,92,816		6,92,816	69,270	6,23,546	EST	
						<b>Total:</b>					<b>24,45,488</b>		<b>24,45,488</b>	<b>2,34,185</b>	<b>22,11,303</b>		
					13	Office Expenses	03-23	11-JUL-24	2879	11-JUL-24	8,092		8,092		8,092	EST	
						<b>Total:</b>					<b>8,092</b>		<b>8,092</b>		<b>8,092</b>		
					01	13 Office Expenses	03-28	22-JUL-24	2999	22-JUL-24	3,00,600		3,00,600		3,00,600	EST	
						<b>Total:</b>					<b>3,00,600</b>		<b>3,00,600</b>		<b>3,00,600</b>		
					02	00 09 Training Expenses	03-1	09-JUL-24	2734	09-JUL-24	25,23,500		25,23,500		25,23,500	ACB	
							03-2	09-JUL-24	2884	09-JUL-24	69,60,898		69,60,898		69,60,898	EST	
							03-24	12-JUL-24	2881	12-JUL-24	15,53,900		15,53,900		15,53,900	ACB	
							03-27	22-JUL-24	2998	22-JUL-24	5,40,782		5,40,782		5,40,782	ACB	
						<b>Total:</b>					<b>1,15,79,080</b>		<b>1,15,79,080</b>		<b>1,15,79,080</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>1,43,33,260</b>		<b>1,43,33,260</b>	<b>2,34,185</b>	<b>1,40,99,075</b>

Accounting Month : 4

Month of Account : JULY

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
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**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	01	00	01	Salaries	01-3	02-JUL-24	4049	02-JUL-24	1,02,340		1,02,340	15,120	87,220	EST
							01-4	02-JUL-24	4050	02-JUL-24	85,688		85,688	10,120	75,568	EST
							01-5	02-JUL-24	4051	02-JUL-24	3,51,808		3,51,808	29,545	3,22,263	EST
							01-6	02-JUL-24	4052	02-JUL-24	1,62,490		1,62,490	18,075	1,44,415	EST
							01-7	02-JUL-24	4053	02-JUL-24	3,35,596		3,35,596	26,954	3,08,642	EST
							<b>Total:</b>				<b>10,37,922</b>		<b>10,37,922</b>	<b>99,814</b>	<b>9,38,108</b>	
					02	Wages	01-14	02-JUL-24	4271	02-JUL-24	70,000		70,000		70,000	EST
							01-15	02-JUL-24	4272	02-JUL-24	3,51,721		3,51,721		3,51,721	EST
							01-19	02-JUL-24	4403	02-JUL-24	40,500		40,500		40,500	EST
							<b>Total:</b>				<b>4,62,221</b>		<b>4,62,221</b>		<b>4,62,221</b>	
					06	Medical Treatment	01-16	02-JUL-24	4400	02-JUL-24	2,000		2,000		2,000	EST
							01-47	31-JUL-24	5993	31-JUL-24	18,158		18,158		18,158	EST
							01-48	31-JUL-24	5994	31-JUL-24	628		628		628	EST
							<b>Total:</b>				<b>20,786</b>		<b>20,786</b>		<b>20,786</b>	
					11	Domestic Travel Ex	01-27	15-JUL-24	5009	15-JUL-24	90,614		90,614		90,614	EST
							01-30	15-JUL-24	5012	15-JUL-24	67,346		67,346		67,346	EST
							01-31	15-JUL-24	5013	15-JUL-24	11,078		11,078		11,078	EST
							01-35	17-JUL-24	2583	17-JUL-24	40,851		40,851		40,851	EST
							<b>Total:</b>				<b>2,09,889</b>		<b>2,09,889</b>		<b>2,09,889</b>	
					13	Office Expenses	01-1	02-JUL-24	4269	02-JUL-24	45,000		45,000		45,000	EST
							01-2	02-JUL-24	4270	02-JUL-24	55,229		55,229		55,229	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	01	00	01	Salaries	01-10	02-JUL-24	4056	02-JUL-24	4,55,064		4,55,064	37,847	4,17,217	EST
							01-11	02-JUL-24	4057	02-JUL-24	2,64,462		2,64,462	37,150	2,27,312	EST
							01-12	02-JUL-24	4058	02-JUL-24	6,10,468		6,10,468	49,730	5,60,738	EST
							01-41	24-JUL-24	5530	24-JUL-24	6,458		6,458		6,458	EST
							01-9	02-JUL-24	4055	02-JUL-24	1,07,000		1,07,000	9,888	97,112	EST
							<b>Total:</b>				<b>14,43,452</b>		<b>14,43,452</b>	<b>1,34,615</b>	<b>13,08,837</b>	
					06	Medical Treatment	01-17	02-JUL-24	4401	02-JUL-24	2,000		2,000		2,000	EST
							01-18	02-JUL-24	4402	02-JUL-24	3,644		3,644		3,644	EST
							01-49	31-JUL-24	5995	31-JUL-24	2,983		2,983		2,983	EST
							<b>Total:</b>				<b>8,627</b>		<b>8,627</b>		<b>8,627</b>	
					11	Domestic Travel Ex	01-32	15-JUL-24	5014	15-JUL-24	55,022		55,022		55,022	EST
							01-34	15-JUL-24	5016	15-JUL-24	48,074		48,074		48,074	EST
							01-42	24-JUL-24	5531	24-JUL-24	79,528		79,528		79,528	EST
							<b>Total:</b>				<b>1,82,624</b>		<b>1,82,624</b>		<b>1,82,624</b>	
	107		01	00	49	Other Revenue Exp	01-28	15-JUL-24	5010	15-JUL-24	5,400		5,400		5,400	EST
							01-36	17-JUL-24	5240	17-JUL-24	2,700		2,700		2,700	EST
							01-39	23-JUL-24	5512	23-JUL-24	5,600		5,600		5,600	EST
							01-45	26-JUL-24	5824	26-JUL-24	8,850		8,850		8,850	EST
							01-46	26-JUL-24	5825	26-JUL-24	12,500		12,500		12,500	EST
							01-51	31-JUL-24	5999	31-JUL-24	12,500		12,500		12,500	EST
							01-56	31-JUL-24	6249	31-JUL-24	19,600		19,600		19,600	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2012	03	107	01	00	49	Other Revenue Exp					<b>Total:</b>		<b>67,150</b>		<b>67,150</b>		
		108	01	00	11	Domestic Travel Ex01-52	31-JUL-24		6198	31-JUL-24	1,36,244		1,36,244		1,36,244	EST	
											<b>Total:</b>		<b>1,36,244</b>		<b>1,36,244</b>		
		800	01	01	27	Minor Civil and Ele01-20	02-JUL-24		4404	02-JUL-24	49,300		49,300		49,300	EST	
							01-22	09-JUL-24	4533	09-JUL-24	45,560		45,560		45,560	EST	
							01-24	12-JUL-24	4883	12-JUL-24	25,500		25,500		25,500	EST	
											<b>Total:</b>		<b>1,20,360</b>		<b>1,20,360</b>		
<b>Total for the Major Head :</b>											<b>2012</b>		<b>64,05,194</b>		<b>64,05,194</b>	<b>2,34,429</b>	<b>61,70,765</b>

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries										
							01-1	02-JUL-24	3718	02-JUL-24	1,86,436		1,86,436		1,86,436	EST
							01-2	02-JUL-24	3719	02-JUL-24	1,71,000		1,71,000		1,71,000	EST
							01-3	02-JUL-24	3720	02-JUL-24	3,14,020		3,14,020	25,591	2,88,429	EST
							01-4	02-JUL-24	3721	02-JUL-24	4,97,018		4,97,018	61,135	4,35,883	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-5	02-JUL-24	3722	02-JUL-24	1,98,550		1,98,550	15,972	1,82,578	EST
							01-6	02-JUL-24	3723	02-JUL-24	3,96,920		3,96,920	32,448	3,64,472	EST
							01-7	02-JUL-24	3724	02-JUL-24	4,26,670		4,26,670	37,334	3,89,336	EST
							01-8	02-JUL-24	3725	02-JUL-24	3,71,884		3,71,884	37,360	3,34,524	EST
						<b>Total:</b>					<b>25,62,498</b>		<b>25,62,498</b>	<b>2,09,840</b>	<b>23,52,658</b>	
					02	Wages	01-11	09-JUL-24	4454	09-JUL-24	47,250		47,250		47,250	EST
							01-12	09-JUL-24	4455	09-JUL-24	33,750		33,750		33,750	EST
						<b>Total:</b>					<b>81,000</b>		<b>81,000</b>		<b>81,000</b>	
					06	Medical Treatment	01-25	22-JUL-24	5253	22-JUL-24	7,06,965		7,06,965		7,06,965	EST
						<b>Total:</b>					<b>7,06,965</b>		<b>7,06,965</b>		<b>7,06,965</b>	
					11	Domestic Travel Ex	01-10	02-JUL-24	4384	02-JUL-24	44,892		44,892		44,892	EST
							01-13	17-JUL-24	3102	17-JUL-24	12,480		12,480		12,480	EST
							01-14	17-JUL-24	3103	17-JUL-24	12,480		12,480		12,480	EST
							01-24	17-JUL-24	5002	17-JUL-24	17,369		17,369		17,369	EST
							01-26	25-JUL-24	5623	25-JUL-24	19,236		19,236		19,236	EST
							01-27	25-JUL-24	5624	25-JUL-24	2,880		2,880		2,880	EST
							01-9	02-JUL-24	3726	02-JUL-24	4,36,532		4,36,532		4,36,532	EST
						<b>Total:</b>					<b>5,45,869</b>		<b>5,45,869</b>		<b>5,45,869</b>	
					13	Office Expenses	01-15	17-JUL-24	4993	17-JUL-24	50,000		50,000		50,000	EST
							01-16	17-JUL-24	4994	17-JUL-24	50,000		50,000		50,000	EST
							01-17	17-JUL-24	4995	17-JUL-24	7,440		7,440		7,440	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2051	00	102	01	00	13	Office Expenses	01-21	17-JUL-24	4999	17-JUL-24	93,974		93,974		93,974	EST	
							01-22	17-JUL-24	5000	17-JUL-24	17,500		17,500		17,500	EST	
							01-23	17-JUL-24	5001	17-JUL-24	33,606		33,606		33,606	EST	
						<b>Total:</b>					<b>2,52,520</b>		<b>2,52,520</b>		<b>2,52,520</b>		
					16	Printinng and Publi	01-28	31-JUL-24	5930	31-JUL-24	32,000		32,000		32,000	EST	
						<b>Total:</b>					<b>32,000</b>		<b>32,000</b>		<b>32,000</b>		
					19	Digital Equipment	01-18	17-JUL-24	4996	17-JUL-24	78,999		78,999		78,999	EST	
							01-29	31-JUL-24	5931	31-JUL-24	97,360		97,360		97,360	EST	
						<b>Total:</b>					<b>1,76,359</b>		<b>1,76,359</b>		<b>1,76,359</b>		
					26	Advertising and Pu	01-20	17-JUL-24	4998	17-JUL-24	73,709		73,709		73,709	EST	
						<b>Total:</b>					<b>73,709</b>		<b>73,709</b>		<b>73,709</b>		
					29	Repair and Mainte	01-19	17-JUL-24	4997	17-JUL-24	45,675		45,675		45,675	EST	
						<b>Total:</b>					<b>45,675</b>		<b>45,675</b>		<b>45,675</b>		
<b>Total for the Major Head :</b>											<b>2051</b>		<b>44,76,595</b>	<b>44,76,595</b>	<b>2,09,840</b>	<b>42,66,755</b>	





# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries	15-11	11-JUL-24	3672	11-JUL-24	46,900		46,900	4,016	42,884	EST
							15-11	11-JUL-24	3673	11-JUL-24	51,17,564		51,17,564	4,45,355	46,72,209	EST
							15-11	11-JUL-24	3674	11-JUL-24	48,27,784		48,27,784	4,18,704	44,09,080	EST
							15-11	11-JUL-24	3675	11-JUL-24	46,14,180		46,14,180	4,00,361	42,13,819	EST
							15-11	11-JUL-24	3676	11-JUL-24	38,12,868		38,12,868	3,31,299	34,81,569	EST
							15-11	11-JUL-24	3677	11-JUL-24	20,510		20,510	30	20,480	EST
							15-11	11-JUL-24	3678	11-JUL-24	14,37,160		14,37,160		14,37,160	EST
							15-11	11-JUL-24	3774	11-JUL-24	4,66,976		4,66,976		4,66,976	EST
							15-11	11-JUL-24	3775	11-JUL-24	30,735		30,735		30,735	EST
							15-11	12-JUL-24	3610	12-JUL-24	39,930		39,930	3,030	36,900	EST
							15-12	11-JUL-24	3127	11-JUL-24	6,02,360		6,02,360	55,371	5,46,989	EST
							15-12	22-JUL-24	4097	22-JUL-24	2,08,880		2,08,880	18,072	1,90,808	EST
							15-12	22-JUL-24	4098	22-JUL-24	50,860		50,860	4,382	46,478	EST
							15-12	22-JUL-24	4099	22-JUL-24	49,500		49,500	4,254	45,246	EST
							15-12	22-JUL-24	4100	22-JUL-24	27,080		27,080	2,316	24,764	EST
							15-12	22-JUL-24	4101	22-JUL-24	71,920		71,920	6,192	65,728	EST
							15-12	22-JUL-24	4102	22-JUL-24	3,56,020		3,56,020	30,674	3,25,346	EST
							15-12	22-JUL-24	4103	22-JUL-24	1,68,320		1,68,320	14,588	1,53,732	EST
							15-13	11-JUL-24	3128	11-JUL-24	1,10,160	4,000	1,06,160	5,120	1,01,040	EST
							15-14	11-JUL-24	3129	11-JUL-24	58,07,216		58,07,216	5,06,724	53,00,492	EST
							15-15	11-JUL-24	3130	11-JUL-24	37,79,048		37,79,048	2,40,360	35,38,688	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries	15-16	11-JUL-24	3131	11-JUL-24	6,68,076		6,68,076	40,300	6,27,776	EST
							15-17	11-JUL-24	3132	11-JUL-24	50,860		50,860	4,382	46,478	EST
							15-18	11-JUL-24	3133	11-JUL-24	39,198		39,198	3,389	35,809	EST
							15-19	11-JUL-24	3134	11-JUL-24	3,39,823		3,39,823	25,210	3,14,613	EST
							15-20	11-JUL-24	3135	11-JUL-24	17,02,099		17,02,099		17,02,099	EST
							15-21	11-JUL-24	3136	11-JUL-24	2,08,880		2,08,880	18,072	1,90,808	EST
							15-22	11-JUL-24	3137	11-JUL-24	3,00,64,976		3,00,64,976	26,00,141	2,74,64,835	EST
							15-23	11-JUL-24	3138	11-JUL-24	48,04,240		48,04,240	3,90,430	44,13,810	EST
							15-24	11-JUL-24	3386	11-JUL-24	17,08,799		17,08,799		17,08,799	EST
							15-25	11-JUL-24	3387	11-JUL-24	9,54,240		9,54,240	1,52,480	8,01,760	EST
							15-26	11-JUL-24	3388	11-JUL-24	6,96,432		6,96,432	84,360	6,12,072	EST
							15-27	11-JUL-24	3389	11-JUL-24	2,32,144		2,32,144	28,120	2,04,024	EST
							15-28	11-JUL-24	3390	11-JUL-24	56,95,881		56,95,881	4,03,820	52,92,061	EST
							15-29	11-JUL-24	3391	11-JUL-24	3,39,627		3,39,627	210	3,39,417	EST
							15-30	11-JUL-24	3392	11-JUL-24	2,60,31,594		2,60,31,594	22,54,703	2,37,76,891	EST
							15-31	11-JUL-24	3393	11-JUL-24	23,25,516		23,25,516	1,99,114	21,26,402	EST
							15-32	11-JUL-24	3394	11-JUL-24	30,05,940		30,05,940	2,61,118	27,44,822	EST
							15-33	11-JUL-24	3395	11-JUL-24	46,30,978		46,30,978	3,63,980	42,66,998	EST
							15-34	11-JUL-24	3396	11-JUL-24	14,19,760		14,19,760	1,19,752	13,00,008	EST
							15-35	11-JUL-24	3397	11-JUL-24	1,77,560		1,77,560	10,120	1,67,440	EST
							15-36	11-JUL-24	3398	11-JUL-24	4,42,272		4,42,272	39,270	4,03,002	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	01	Salaries	15-37	11-JUL-24	3399	11-JUL-24	10,08,300		10,08,300	90,652	9,17,648	EST
							15-38	11-JUL-24	3400	11-JUL-24	2,24,080		2,24,080	20,726	2,03,354	EST
							15-39	11-JUL-24	3401	11-JUL-24	81,193		81,193	6,030	75,163	EST
							15-40	11-JUL-24	3402	11-JUL-24	1,27,331		1,27,331	10,090	1,17,241	EST
							15-57	11-JUL-24	3572	11-JUL-24	23,45,564		23,45,564	2,09,267	21,36,297	EST
							15-58	11-JUL-24	3573	11-JUL-24	15,97,056	6,850	15,90,206	1,36,250	14,53,956	EST
							15-59	11-JUL-24	3574	11-JUL-24	2,36,304		2,36,304	25,180	2,11,124	EST
							15-60	11-JUL-24	3575	11-JUL-24	4,91,838		4,91,838	45,006	4,46,832	EST
							15-61	11-JUL-24	3576	11-JUL-24	24,67,644		24,67,644	2,12,496	22,55,148	EST
							15-62	11-JUL-24	3577	11-JUL-24	17,46,844		17,46,844	1,47,725	15,99,119	EST
							15-63	11-JUL-24	3578	11-JUL-24	1,77,040		1,77,040	15,090	1,61,950	EST
							15-64	11-JUL-24	3579	11-JUL-24	34,08,822		34,08,822	2,96,049	31,12,773	EST
							15-65	11-JUL-24	3580	11-JUL-24	18,29,924		18,29,924	1,59,695	16,70,229	EST
							15-66	11-JUL-24	3594	11-JUL-24	4,94,766		4,94,766	41,460	4,53,306	EST
							15-67	11-JUL-24	3595	11-JUL-24	7,44,040		7,44,040	47,826	6,96,214	EST
							15-68	11-JUL-24	3596	11-JUL-24	1,16,408		1,16,408	10,060	1,06,348	EST
							15-69	11-JUL-24	3597	11-JUL-24	1,16,408		1,16,408	10,060	1,06,348	EST
							15-70	11-JUL-24	3598	11-JUL-24	1,79,340		1,79,340	15,090	1,64,250	EST
							15-71	11-JUL-24	3599	11-JUL-24	18,56,798		18,56,798		18,56,798	EST
							15-72	11-JUL-24	3600	11-JUL-24	80,764		80,764		80,764	EST
							15-73	11-JUL-24	3601	11-JUL-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 : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2055	00	104	01	00	01	Salaries											
							15-74	11-JUL-24	3602	11-JUL-24	1,59,780		1,59,780	40,090	1,19,690	EST	
							15-75	11-JUL-24	3603	11-JUL-24	55,87,260		55,87,260	5,28,730	50,58,530	EST	
							15-76	11-JUL-24	3604	11-JUL-24	69,98,352		69,98,352	5,09,600	64,88,752	EST	
							15-77	11-JUL-24	3605	11-JUL-24	2,81,61,901		2,81,61,901	24,45,572	2,57,16,329	EST	
							15-78	11-JUL-24	3606	11-JUL-24	80,76,068		80,76,068	7,04,378	73,71,690	EST	
							15-79	11-JUL-24	3608	11-JUL-24	1,40,748		1,40,748	12,033	1,28,715	EST	
							15-80	11-JUL-24	3609	11-JUL-24	72,644		72,644	4,011	68,633	EST	
							15-81	11-JUL-24	3611	11-JUL-24	23,750		23,750	2,142	21,608	EST	
							15-82	11-JUL-24	3612	11-JUL-24	59,344	5,000	54,344	15,120	39,224	EST	
							15-83	11-JUL-24	3613	11-JUL-24	23,120		23,120	2,083	21,037	EST	
							15-84	11-JUL-24	3614	11-JUL-24	1,61,33,269		1,61,33,269	18,67,730	1,42,65,539	EST	
							15-85	11-JUL-24	3615	11-JUL-24	87,13,440	20,000	86,93,440	10,42,480	76,50,960	EST	
							15-86	11-JUL-24	3616	11-JUL-24	18,47,281		18,47,281		18,47,281	EST	
							15-87	11-JUL-24	3617	11-JUL-24	94,740		94,740	7,971	86,769	EST	
							15-88	11-JUL-24	3618	11-JUL-24	84,439		84,439	7,074	77,365	EST	
							15-89	11-JUL-24	3619	11-JUL-24	2,74,15,578		2,74,15,578	23,76,480	2,50,39,098	EST	
							15-90	11-JUL-24	3620	11-JUL-24	46,916		46,916	4,011	42,905	EST	
<b>Total:</b>											<b>24,03,78,560</b>		<b>35,850*****</b>	<b>2,05,78,512</b>	<b>21,97,64,198</b>		
							11	Domestic Travel Ex	15-1	09-JUL-24	2999	09-JUL-24	2,50,000		2,50,000	2,50,000	EST
									15-7	09-JUL-24	3121	09-JUL-24	2,49,990		2,49,990	2,49,990	EST
									15-8	09-JUL-24	3354	09-JUL-24	2,49,920		2,49,920	2,49,920	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	01	00	11	Domestic Travel Ex			<b>Total:</b>		<b>7,49,910</b>		<b>7,49,910</b>		<b>7,49,910</b>	
		109	01	00	01	Salaries	15-10	11-JUL-24	3648	11-JUL-24	4,43,525	40,000	4,03,525	52,480	3,51,045	EST
							15-10	11-JUL-24	3651	11-JUL-24	34,79,412		34,79,412		34,79,412	EST
							15-10	11-JUL-24	3652	11-JUL-24	1,17,850		1,17,850	8,670	1,09,180	EST
							15-10	11-JUL-24	3653	11-JUL-24	8,49,432	5,000	8,44,432	72,252	7,72,180	EST
							15-10	11-JUL-24	3654	11-JUL-24	2,38,52,312		2,38,52,312	20,61,463	2,17,90,849	EST
							15-10	11-JUL-24	3655	11-JUL-24	1,25,07,270		1,25,07,270	10,71,473	1,14,35,797	EST
							15-10	11-JUL-24	3656	11-JUL-24	95,86,988		95,86,988	8,23,127	87,63,861	EST
							15-10	11-JUL-24	3657	11-JUL-24	1,32,74,504		1,32,74,504	11,16,760	1,21,57,744	EST
							15-91	11-JUL-24	3639	11-JUL-24	1,16,466		1,16,466	8,879	1,07,587	EST
							15-92	11-JUL-24	3640	11-JUL-24	48,180		48,180	4,386	43,794	EST
							15-93	11-JUL-24	3641	11-JUL-24	3,70,176		3,70,176		3,70,176	EST
							15-94	11-JUL-24	3642	11-JUL-24	49,19,372		49,19,372	4,27,762	44,91,610	EST
							15-95	11-JUL-24	3643	11-JUL-24	85,050		85,050	8,083	76,967	EST
							15-96	11-JUL-24	3644	11-JUL-24	1,97,54,620		1,97,54,620	15,44,054	1,82,10,566	EST
							15-97	11-JUL-24	3645	11-JUL-24	3,54,588		3,54,588	39,360	3,15,228	EST
							15-98	11-JUL-24	3646	11-JUL-24	1,22,736		1,22,736	13,120	1,09,616	EST
							15-99	11-JUL-24	3647	11-JUL-24	1,22,736		1,22,736	13,120	1,09,616	EST
									<b>Total:</b>		<b>9,00,05,217</b>		<b>48,99,060,217</b>	<b>72,64,989</b>	<b>8,26,95,228</b>	
				01	02	Wages	15-10	11-JUL-24	3649	11-JUL-24	1,84,25,005		1,84,25,005		1,84,25,005	EST
							15-10	11-JUL-24	3650	11-JUL-24	36,75,606		36,75,606		36,75,606	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	01	01	02	Wages					<b>Total:</b>		<b>2,21,00,611</b>		<b>2,21,00,611</b>	
		116	01	00	01	Salaries	15-10	11-JUL-24	3074	11-JUL-24	8,39,440		8,39,440	73,868	7,65,572	EST
							15-11	11-JUL-24	3075	11-JUL-24	3,69,940		3,69,940	31,035	3,38,905	EST
							15-9	11-JUL-24	3073	11-JUL-24	8,28,484		8,28,484	53,882	7,74,602	EST
							<b>Total:</b>				<b>20,37,864</b>		<b>20,37,864</b>	<b>1,58,785</b>	<b>18,79,079</b>	
					11	Domestic Travel Ex	15-2	09-JUL-24	3072	09-JUL-24	24,620		24,620		24,620	EST
							15-3	09-JUL-24	3076	09-JUL-24	30,400		30,400		30,400	EST
							15-4	09-JUL-24	3077	09-JUL-24	24,000		24,000		24,000	EST
							15-5	09-JUL-24	3078	09-JUL-24	93,078		93,078		93,078	EST
							15-6	09-JUL-24	3079	09-JUL-24	77,190		77,190		77,190	EST
							<b>Total:</b>				<b>2,49,288</b>		<b>2,49,288</b>		<b>2,49,288</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>38,35,40,433</b>	<b>80,850</b>	<b>*****</b>	<b>3,06,39,097</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

35,28,20,486

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries										
							03-17	11-JUL-24	2519	11-JUL-24	25,41,480		25,41,480	1,88,910	23,52,570	EST
							03-17	11-JUL-24	2520	11-JUL-24	9,02,240		9,02,240	69,060	8,33,180	EST
							03-17	11-JUL-24	2521	11-JUL-24	22,80,896		22,80,896	2,13,412	20,67,484	EST
							03-17	11-JUL-24	2522	11-JUL-24	1,53,976		1,53,976	14,312	1,39,664	EST
							03-18	11-JUL-24	2523	11-JUL-24	1,00,952	7,260	93,692	6,620	87,072	EST
							03-18	11-JUL-24	2524	11-JUL-24	3,02,856	21,780	2,81,076	19,860	2,61,216	EST
							03-18	11-JUL-24	2525	11-JUL-24	3,11,664	21,780	2,89,884	19,860	2,70,024	EST
							03-18	11-JUL-24	2526	11-JUL-24	7,17,840		7,17,840	45,000	6,72,840	EST
							03-18	11-JUL-24	2527	11-JUL-24	1,23,380		1,23,380		1,23,380	EST
							03-18	11-JUL-24	2529	11-JUL-24	1,330		1,330		1,330	EST
							03-18	11-JUL-24	2530	11-JUL-24	1,03,888	7,260	96,628	6,620	90,008	EST
							03-18	11-JUL-24	2531	11-JUL-24	85,944		85,944	8,264	77,680	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	001	01	00	01	Salaries		03-18	11-JUL-24	2532	11-JUL-24	2,93,520		2,93,520	26,216	2,67,304	EST
								03-18	11-JUL-24	2533	11-JUL-24	73,100		73,100	10,060	63,040	EST
								03-19	11-JUL-24	2534	11-JUL-24	4,20,120		4,20,120	54,180	3,65,940	EST
								03-19	11-JUL-24	2535	11-JUL-24	2,75,552		2,75,552	23,429	2,52,123	EST
								03-19	11-JUL-24	2536	11-JUL-24	10,000		10,000		10,000	EST
								03-28	11-JUL-24	2789	11-JUL-24	10,86,540		10,86,540	1,560	10,84,980	EST
								03-29	11-JUL-24	2790	11-JUL-24	12,069		12,069	1,083	10,986	EST
								03-29	11-JUL-24	2791	11-JUL-24	3,62,091		3,62,091	32,617	3,29,474	EST
								03-29	11-JUL-24	2792	11-JUL-24	8,000		8,000		8,000	EST
								<b>Total:</b>			<b>1,01,67,438</b>		<b>58,08,009,358</b>	<b>7,41,063</b>	<b>93,68,295</b>		
					24	Fuels and Lubrican		03-57	09-JUL-24	2798	09-JUL-24	4,85,91,610		4,85,91,610		4,85,91,610	EST
								03-58	09-JUL-24	2799	09-JUL-24	14,42,651		14,42,651		14,42,651	EST
								03-59	09-JUL-24	2800	09-JUL-24	79,600		79,600		79,600	EST
								03-60	09-JUL-24	2801	09-JUL-24	13,15,590		13,15,590		13,15,590	EST
								03-61	09-JUL-24	2802	09-JUL-24	9,67,403		9,67,403		9,67,403	EST
								<b>Total:</b>			<b>5,23,96,854</b>		<b>5,23,96,854</b>		<b>5,23,96,854</b>		
					03	49 Other Revenue Exp		03-1	01-JUL-24	2410	01-JUL-24	14,61,35,839		14,61,35,839		14,61,35,839	EST
								03-31	11-JUL-24	2935	11-JUL-24	96,90,347		96,90,347		96,90,347	EST
								03-33	23-JUL-24	2804	23-JUL-24	9,05,142		9,05,142		9,05,142	EST
								03-43	09-JUL-24	2308	09-JUL-24	12,87,39,307		12,87,39,307		12,87,39,307	EST
								03-44	09-JUL-24	2309	09-JUL-24	12,65,86,043		12,65,86,043		12,65,86,043	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	03	49	Other Revenue Exp					<b>Total:</b>		<b>41,20,56,678</b>	*****	<b>41,20,56,678</b>	
			02	00	13	Office Expenses	03-33	29-JUL-24	3062	29-JUL-24	3,16,208		3,16,208		3,16,208	EST
						<b>Total:</b>					<b>3,16,208</b>		<b>3,16,208</b>		<b>3,16,208</b>	
					21	Materials and Supp	03-3	01-JUL-24	2683	01-JUL-24	31,81,030		31,81,030		31,81,030	EST
							03-33	29-JUL-24	2972	29-JUL-24	1,38,033		1,38,033		1,38,033	EST
						<b>Total:</b>					<b>33,19,063</b>		<b>33,19,063</b>		<b>33,19,063</b>	
					29	Repair and Mainte	03-65	10-JUL-24	2451	10-JUL-24	48,14,400		48,14,400		48,14,400	EST
						<b>Total:</b>					<b>48,14,400</b>		<b>48,14,400</b>		<b>48,14,400</b>	
			05	00	49	Other Revenue Exp	03-31	12-JUL-24	2973	12-JUL-24	22,30,00,000		22,30,00,000		22,30,00,000	ACB
							03-33	25-JUL-24	3088	25-JUL-24	50,07,000		50,07,000		50,07,000	ACB
							03-56	09-JUL-24	2682	09-JUL-24	5,96,63,000		5,96,63,000		5,96,63,000	ACB
						<b>Total:</b>					<b>28,76,70,000</b>		*****		<b>28,76,70,000</b>	
	101	01	00	01	01	Salaries	03-11	11-JUL-24	2390	11-JUL-24	6,45,900	50,000	5,95,900	60,106	5,35,794	EST
							03-11	11-JUL-24	2391	11-JUL-24	10,42,132	7,000	10,35,132	1,00,843	9,34,289	EST
							03-11	11-JUL-24	2392	11-JUL-24	37,45,644	5,000	37,40,644	3,61,827	33,78,817	EST
							03-11	11-JUL-24	2393	11-JUL-24	72,24,772		72,24,772	7,95,620	64,29,152	EST
							03-11	11-JUL-24	2394	11-JUL-24	1,39,11,894		1,39,11,894	11,93,699	1,27,18,195	EST
							03-11	11-JUL-24	2395	11-JUL-24	1,16,072	53,089	62,983	10,120	52,863	EST
							03-12	11-JUL-24	2396	11-JUL-24	1,16,072	15,000	1,01,072	10,120	90,952	EST
							03-12	11-JUL-24	2397	11-JUL-24	1,19,336	15,000	1,04,336	10,120	94,216	EST
							03-12	11-JUL-24	2398	11-JUL-24	1,19,336	15,000	1,04,336	10,120	94,216	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	01	00	01	Salaries										
							03-12	11-JUL-24	2399	11-JUL-24	3,67,920	45,000	3,22,920	30,360	2,92,560	EST
							03-12	11-JUL-24	2400	11-JUL-24	32,248		32,248	2,890	29,358	EST
							03-12	11-JUL-24	2401	11-JUL-24	58,632		58,632	5,374	53,258	EST
							03-12	11-JUL-24	2402	11-JUL-24	1,85,760		1,85,760	16,528	1,69,232	EST
							03-12	11-JUL-24	2403	11-JUL-24	10,15,333		10,15,333		10,15,333	EST
							03-12	11-JUL-24	2404	11-JUL-24	32,268		32,268	30	32,238	EST
							03-12	11-JUL-24	2405	11-JUL-24	44,076		44,076	3,927	40,149	EST
							03-13	11-JUL-24	2432	11-JUL-24	2,89,460		2,89,460	26,891	2,62,569	EST
							03-13	11-JUL-24	2433	11-JUL-24	1,37,520		1,37,520	20,120	1,17,400	EST
							03-13	11-JUL-24	2434	11-JUL-24	5,92,444		5,92,444	63,330	5,29,114	EST
							03-13	11-JUL-24	2435	11-JUL-24	17,19,624		17,19,624	1,53,375	15,66,249	EST
							03-13	11-JUL-24	2436	11-JUL-24	18,06,728		18,06,728	1,54,858	16,51,870	EST
							03-13	11-JUL-24	2437	11-JUL-24	1,49,400		1,49,400		1,49,400	EST
							03-14	11-JUL-24	2481	11-JUL-24	1,34,720	5,000	1,29,720	13,120	1,16,600	EST
							03-14	11-JUL-24	2482	11-JUL-24	2,62,420		2,62,420	16,180	2,46,240	EST
							03-14	11-JUL-24	2483	11-JUL-24	10,42,840		10,42,840	93,585	9,49,255	EST
							03-14	11-JUL-24	2484	11-JUL-24	2,54,940		2,54,940	22,009	2,32,931	EST
							03-15	11-JUL-24	2485	11-JUL-24	16,92,552		16,92,552	1,45,674	15,46,878	EST
							03-15	11-JUL-24	2486	11-JUL-24	1,27,397		1,27,397		1,27,397	EST
							03-15	11-JUL-24	2487	11-JUL-24	1,70,776		1,70,776	16,858	1,53,918	EST
							03-15	11-JUL-24	2488	11-JUL-24	4,06,280		4,06,280	42,680	3,63,600	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	101	01	00	01	Salaries		03-15	11-JUL-24	2492	11-JUL-24	4,63,760		4,63,760	4,63,760	EST	
								03-15	11-JUL-24	2493	11-JUL-24	85,38,724		85,38,724	7,01,142	78,37,582	EST
								03-15	11-JUL-24	2494	11-JUL-24	33,290		33,290	2,944	30,346	EST
								03-15	11-JUL-24	2495	11-JUL-24	2,85,930		2,85,930	23,640	2,62,290	EST
								03-15	11-JUL-24	2496	11-JUL-24	7,46,956		7,46,956	65,724	6,81,232	EST
								03-15	11-JUL-24	2497	11-JUL-24	5,04,560	2,56,000	2,48,560	32,480	2,16,080	EST
								03-16	11-JUL-24	2498	11-JUL-24	63,133		63,133		63,133	EST
								03-16	11-JUL-24	2499	11-JUL-24	81,135		81,135		81,135	EST
								03-16	11-JUL-24	2500	11-JUL-24	13,63,162		13,63,162	1,27,628	12,35,534	EST
								03-16	11-JUL-24	2501	11-JUL-24	66,324		66,324		66,324	EST
								03-16	11-JUL-24	2502	11-JUL-24	55,69,726		55,69,726	4,74,589	50,95,137	EST
								03-16	11-JUL-24	2503	11-JUL-24	50,20,069	21,000	49,99,069	4,60,379	45,38,690	EST
								03-16	11-JUL-24	2504	11-JUL-24	1,57,142		1,57,142	10,474	1,46,668	EST
								03-16	11-JUL-24	2505	11-JUL-24	7,34,306		7,34,306	88,258	6,46,048	EST
								03-16	11-JUL-24	2506	11-JUL-24	1,09,407		1,09,407	11,708	97,699	EST
								03-16	11-JUL-24	2507	11-JUL-24	6,11,197		6,11,197	61,258	5,49,939	EST
								03-17	11-JUL-24	2508	11-JUL-24	48,362		48,362	4,289	44,073	EST
								03-17	11-JUL-24	2509	11-JUL-24	56,237		56,237		56,237	EST
<b>Total:</b>											<b>6,20,17,916</b>		<b>4,86,08,827</b>	<b>54,44,877</b>	<b>5,60,85,950</b>		
11						Domestic Travel Ex		03-26	09-JUL-24	2246	09-JUL-24	1,99,623		1,99,623		1,99,623	EST
								03-46	09-JUL-24	2365	09-JUL-24	1,24,550		1,24,550		1,24,550	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>3,24,173</b>		<b>3,24,173</b>	
					13	Office Expenses	03-23	09-JUL-24	2243	09-JUL-24	97,614		97,614		97,614	EST
							03-24	09-JUL-24	2244	09-JUL-24	87,633		87,633		87,633	EST
							03-25	09-JUL-24	2245	09-JUL-24	93,770		93,770		93,770	EST
							03-27	09-JUL-24	2247	09-JUL-24	4,84,470		4,84,470		4,84,470	EST
							03-45	09-JUL-24	2347	09-JUL-24	1,00,930		1,00,930		1,00,930	EST
							03-47	09-JUL-24	2438	09-JUL-24	3,78,880		3,78,880		3,78,880	EST
							<b>Total:</b>				<b>12,43,297</b>		<b>12,43,297</b>		<b>12,43,297</b>	
			02	00	01	Salaries	03-28	11-JUL-24	2774	11-JUL-24	4,66,848	2,900	4,63,948	43,240	4,20,708	EST
							03-28	11-JUL-24	2775	11-JUL-24	19,78,619	3,000	19,75,619	1,64,941	18,10,678	EST
							03-28	11-JUL-24	2776	11-JUL-24	3,29,620	5,000	3,24,620	31,978	2,92,642	EST
							03-30	11-JUL-24	2840	11-JUL-24	5,93,172		5,93,172		5,93,172	EST
							<b>Total:</b>				<b>33,68,259</b>		<b>10,90,735</b>	<b>2,40,159</b>	<b>31,17,200</b>	
			03	00	01	Salaries	03-29	11-JUL-24	2829	11-JUL-24	96,200		96,200	8,706	87,494	EST
							03-29	11-JUL-24	2830	11-JUL-24	2,20,000		2,20,000	19,649	2,00,351	EST
							03-29	11-JUL-24	2831	11-JUL-24	7,62,376		7,62,376	63,396	6,98,980	EST
							03-29	11-JUL-24	2832	11-JUL-24	15,32,880		15,32,880	1,31,501	14,01,379	EST
							03-29	11-JUL-24	2833	11-JUL-24	1,02,000		1,02,000		1,02,000	EST
							03-70	11-JUL-24	2171	11-JUL-24	5,55,545		5,55,545		5,55,545	EST
							03-78	11-JUL-24	2286	11-JUL-24	1,03,059		1,03,059		1,03,059	EST
							<b>Total:</b>				<b>33,72,060</b>		<b>33,72,060</b>	<b>2,23,252</b>	<b>31,48,808</b>	

13 Office Expenses

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	03	00	13	Office Expenses	03-4	09-JUL-24	2173	09-JUL-24	49,885		49,885		49,885	EST
<b>Total:</b>											<b>49,885</b>		<b>49,885</b>		<b>49,885</b>	
		104	01	00	01	Salaries	03-10	11-JUL-24	2361	11-JUL-24	2,02,160		2,02,160	16,786	1,85,374	EST
							03-10	11-JUL-24	2362	11-JUL-24	28,880		28,880	2,398	26,482	EST
							03-10	11-JUL-24	2363	11-JUL-24	51,373		51,373	4,293	47,080	EST
							03-10	11-JUL-24	2364	11-JUL-24	29,500		29,500	2,472	27,028	EST
							03-10	11-JUL-24	2374	11-JUL-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-10	11-JUL-24	2375	11-JUL-24	4,67,363		4,67,363	46,542	4,20,821	EST
							03-10	11-JUL-24	2376	11-JUL-24	5,59,440		5,59,440	73,240	4,86,200	EST
							03-10	11-JUL-24	2377	11-JUL-24	86,95,402		86,95,402	8,65,870	78,29,532	EST
							03-10	11-JUL-24	2378	11-JUL-24	21,70,900		21,70,900	1,88,780	19,82,120	EST
							03-10	11-JUL-24	2379	11-JUL-24	2,76,46,763		2,76,46,763	29,82,800	2,46,63,963	EST
							03-11	11-JUL-24	2380	11-JUL-24	1,53,27,793		1,53,27,793	13,28,079	1,39,99,714	EST
							03-11	11-JUL-24	2381	11-JUL-24	1,00,740		1,00,740	7,971	92,769	EST
							03-11	11-JUL-24	2382	11-JUL-24	87,795		87,795	6,910	80,885	EST
							03-11	11-JUL-24	2383	11-JUL-24	20,27,000		20,27,000		20,27,000	EST
							03-22	11-JUL-24	2637	11-JUL-24	4,29,128		4,29,128	40,250	3,88,878	EST
							03-22	11-JUL-24	2638	11-JUL-24	4,13,064		4,13,064	37,360	3,75,704	EST
							03-22	11-JUL-24	2639	11-JUL-24	21,57,740	5,200	21,52,540	2,37,380	19,15,160	EST
							03-22	11-JUL-24	2640	11-JUL-24	10,71,524		10,71,524	96,800	9,74,724	EST
							03-22	11-JUL-24	2641	11-JUL-24	2,67,14,422		2,67,14,422	23,05,628	2,44,08,794	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	01	Salaries										
							03-22	11-JUL-24	2642	11-JUL-24	91,59,708		91,59,708	13,37,980	78,21,728	EST
							03-22	11-JUL-24	2643	11-JUL-24	1,58,82,371		1,58,82,371	19,74,860	1,39,07,511	EST
							03-22	11-JUL-24	2644	11-JUL-24	1,51,480		1,51,480	13,065	1,38,415	EST
							03-22	11-JUL-24	2645	11-JUL-24	19,26,000		19,26,000		19,26,000	EST
							03-22	11-JUL-24	2656	11-JUL-24	66,349		66,349		66,349	EST
							03-23	11-JUL-24	2657	11-JUL-24	17,950		17,950	5,030	12,920	EST
							03-23	11-JUL-24	2658	11-JUL-24	18,434		18,434		18,434	EST
							03-23	11-JUL-24	2659	11-JUL-24	1,08,848		1,08,848	20,120	88,728	EST
							03-23	11-JUL-24	2660	11-JUL-24	6,349		6,349		6,349	EST
							03-23	11-JUL-24	2661	11-JUL-24	5,46,289	10,000	5,36,289	1,01,441	4,34,848	EST
							03-23	11-JUL-24	2662	11-JUL-24	24,88,372		24,88,372	2,67,618	22,20,754	EST
							03-23	11-JUL-24	2663	11-JUL-24	98,90,896		98,90,896	12,73,260	86,17,636	EST
							03-23	11-JUL-24	2664	11-JUL-24	3,78,27,263		3,78,27,263	39,03,223	3,39,24,040	EST
							03-23	11-JUL-24	2665	11-JUL-24	21,87,764		21,87,764	2,23,352	19,64,412	EST
							03-23	11-JUL-24	2666	11-JUL-24	63,840		63,840	30	63,810	EST
							03-24	11-JUL-24	2667	11-JUL-24	1,84,660		1,84,660	22,710	1,61,950	EST
							03-24	11-JUL-24	2668	11-JUL-24	18,25,209		18,25,209		18,25,209	EST
							03-27	11-JUL-24	2735	11-JUL-24	1,27,580		1,27,580	40,120	87,460	EST
							03-27	11-JUL-24	2736	11-JUL-24	6,75,424		6,75,424	75,480	5,99,944	EST
							03-27	11-JUL-24	2737	11-JUL-24	6,14,324		6,14,324	55,647	5,58,677	EST
							03-27	11-JUL-24	2738	11-JUL-24	42,31,456		42,31,456	4,42,890	37,88,566	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	01	00	01	Salaries		03-27	11-JUL-24	2739	11-JUL-24	31,49,180		31,49,180	2,72,843	28,76,337	EST
								03-27	11-JUL-24	2740	11-JUL-24	40,18,910		40,18,910	3,58,510	36,60,400	EST
								03-27	11-JUL-24	2741	11-JUL-24	2,54,49,989		2,54,49,989	21,86,261	2,32,63,728	EST
								03-27	11-JUL-24	2742	11-JUL-24	29,218		29,218		29,218	EST
								03-27	11-JUL-24	2743	11-JUL-24	46,262		46,262	5,060	41,202	EST
								03-27	11-JUL-24	2744	11-JUL-24	2,14,660		2,14,660	15,150	1,99,510	EST
								03-28	11-JUL-24	2745	11-JUL-24	22,242		22,242	1,970	20,272	EST
								03-28	11-JUL-24	2746	11-JUL-24	90,038		90,038	7,865	82,173	EST
								03-28	11-JUL-24	2747	11-JUL-24	63,756		63,756	30	63,726	EST
								03-28	11-JUL-24	2748	11-JUL-24	2,121		2,121		2,121	EST
								03-28	11-JUL-24	2749	11-JUL-24	1,89,147		1,89,147	90	1,89,057	EST
								03-28	11-JUL-24	2750	11-JUL-24	2,24,560		2,24,560	19,550	2,05,010	EST
								03-29	11-JUL-24	2803	11-JUL-24	18,63,735		18,63,735		18,63,735	EST
								03-30	11-JUL-24	2898	11-JUL-24	2,65,080		2,65,080	23,901	2,41,179	EST
								03-30	11-JUL-24	2899	11-JUL-24	88,360		88,360	7,967	80,393	EST
								03-30	11-JUL-24	2900	11-JUL-24	2,81,088		2,81,088	23,896	2,57,192	EST
								03-31	11-JUL-24	2901	11-JUL-24	72,176		72,176	6,152	66,024	EST
								03-31	11-JUL-24	2902	11-JUL-24	1,11,120		1,11,120	9,516	1,01,604	EST
								03-31	11-JUL-24	2903	11-JUL-24	37,040		37,040	3,172	33,868	EST
								03-31	12-JUL-24	2956	12-JUL-24	1,64,195		1,64,195		1,64,195	EST
								03-31	22-JUL-24	3006	22-JUL-24	3,48,180	24,000	3,24,180	39,360	2,84,820	EST



# Compilation Sheet

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06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	01	00	01	Salaries											
							03-32	22-JUL-24	3025	22-JUL-24	16,10,580		16,10,580	1,35,507	14,75,073	EST	
							03-32	22-JUL-24	3026	22-JUL-24	14,52,276		14,52,276	1,21,652	13,30,624	EST	
							03-32	22-JUL-24	3027	22-JUL-24	5,36,860		5,36,860	45,169	4,91,691	EST	
							03-33	22-JUL-24	3107	22-JUL-24	1,16,060	8,000	1,08,060	13,120	94,940	EST	
							03-71	11-JUL-24	2196	11-JUL-24	1,12,944	8,000	1,04,944	13,120	91,824	EST	
							03-87	11-JUL-24	2348	11-JUL-24	5,12,377		5,12,377	48,528	4,63,849	EST	
							03-88	11-JUL-24	2349	11-JUL-24	1,09,240	10,000	99,240	10,120	89,120	EST	
							03-89	11-JUL-24	2350	11-JUL-24	5,12,400		5,12,400	45,976	4,66,424	EST	
							03-90	11-JUL-24	2351	11-JUL-24	12,71,880		12,71,880	1,12,175	11,59,705	EST	
							03-91	11-JUL-24	2352	11-JUL-24	54,98,092		54,98,092	4,95,333	50,02,759	EST	
							03-92	11-JUL-24	2353	11-JUL-24	90,92,644		90,92,644	7,84,727	83,07,917	EST	
							03-93	11-JUL-24	2354	11-JUL-24	80,17,716		80,17,716	6,87,066	73,30,650	EST	
							03-94	11-JUL-24	2355	11-JUL-24	97,24,808		97,24,808	8,25,648	88,99,160	EST	
							03-95	11-JUL-24	2356	11-JUL-24	1,36,234		1,36,234	13,872	1,22,362	EST	
							03-96	11-JUL-24	2357	11-JUL-24	3,51,454		3,51,454	32,708	3,18,746	EST	
							03-97	11-JUL-24	2358	11-JUL-24	16,51,592		16,51,592		16,51,592	EST	
							03-98	11-JUL-24	2359	11-JUL-24	12,636		12,636	1,046	11,590	EST	
							03-99	11-JUL-24	2360	11-JUL-24	1,97,400		1,97,400	16,338	1,81,062	EST	
<b>Total:</b>											<b>25,40,10,723</b>		<b>65,200*****</b>	<b>2,44,00,641</b>	<b>22,95,44,882</b>		
							11	Domestic Travel Ex	03-10	09-JUL-24	2200	09-JUL-24	29,982		29,982	29,982	EST
									03-11	09-JUL-24	2201	09-JUL-24	29,982		29,982	29,982	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	11	Domestic Travel Ex03-12	09-JUL-24	2202	09-JUL-24		29,982		29,982		29,982	EST
							03-13	09-JUL-24	2203	09-JUL-24	29,982		29,982		29,982	EST
							03-14	09-JUL-24	2204	09-JUL-24	12,782		12,782		12,782	EST
							03-15	09-JUL-24	2205	09-JUL-24	46,122		46,122		46,122	EST
							03-16	09-JUL-24	2206	09-JUL-24	41,834		41,834		41,834	EST
							03-17	09-JUL-24	2207	09-JUL-24	65,980		65,980		65,980	EST
							03-52	09-JUL-24	2615	09-JUL-24	15,000		15,000		15,000	EST
							03-53	09-JUL-24	2616	09-JUL-24	2,34,282		2,34,282		2,34,282	EST
							03-54	09-JUL-24	2617	09-JUL-24	1,05,914		1,05,914		1,05,914	EST
							03-7	09-JUL-24	2197	09-JUL-24	25,086		25,086		25,086	EST
							03-8	09-JUL-24	2198	09-JUL-24	19,802		19,802		19,802	EST
							03-9	09-JUL-24	2199	09-JUL-24	18,466		18,466		18,466	EST
							<b>Total:</b>				<b>7,05,196</b>		<b>7,05,196</b>		<b>7,05,196</b>	
					13	Office Expenses	03-28	09-JUL-24	2272	09-JUL-24	1,34,591		1,34,591		1,34,591	EST
							03-29	09-JUL-24	2273	09-JUL-24	1,08,865		1,08,865		1,08,865	EST
							03-30	09-JUL-24	2274	09-JUL-24	1,36,874		1,36,874		1,36,874	EST
							03-31	09-JUL-24	2275	09-JUL-24	1,19,587		1,19,587		1,19,587	EST
							03-32	09-JUL-24	2285	09-JUL-24	4,98,870		4,98,870		4,98,870	EST
							03-33	09-JUL-24	2289	09-JUL-24	1,00,239		1,00,239		1,00,239	EST
							03-34	09-JUL-24	2290	09-JUL-24	3,99,614		3,99,614		3,99,614	EST
							03-5	09-JUL-24	2194	09-JUL-24	3,99,998		3,99,998		3,99,998	EST

# Compilation Sheet

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06/03/2025

for the year 2024-2025

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	13	Office Expenses	03-6	09-JUL-24	2195	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>19,98,638</b>		<b>19,98,638</b>		<b>19,98,638</b>	
		109	01	00	01	Salaries	03-19	11-JUL-24	2567	11-JUL-24	86,49,104		86,49,104	7,45,238	79,03,866	EST
							03-19	11-JUL-24	2568	11-JUL-24	1,03,58,400	12,448	1,03,45,952	8,82,845	94,63,107	EST
							03-19	11-JUL-24	2569	11-JUL-24	76,90,324	2,811	76,87,513	6,69,793	70,17,720	EST
							03-19	11-JUL-24	2570	11-JUL-24	1,07,680		1,07,680	12,560	95,120	EST
							03-19	11-JUL-24	2571	11-JUL-24	2,15,420		2,15,420	26,978	1,88,442	EST
							03-19	11-JUL-24	2572	11-JUL-24	1,30,185		1,30,185	12,711	1,17,474	EST
							03-19	11-JUL-24	2573	11-JUL-24	1,65,00,988		1,65,00,988	14,19,905	1,50,81,083	EST
							03-20	11-JUL-24	2574	11-JUL-24	1,22,88,116	5,000	1,22,83,116	11,02,387	1,11,80,729	EST
							03-20	11-JUL-24	2575	11-JUL-24	24,22,964	32,130	23,90,834	1,50,670	22,40,164	EST
							03-20	11-JUL-24	2576	11-JUL-24	27,546		27,546	2,471	25,075	EST
							03-20	11-JUL-24	2577	11-JUL-24	1,26,03,304	21,375	1,25,81,929	10,87,358	1,14,94,571	EST
							03-20	11-JUL-24	2578	11-JUL-24	1,24,80,920	77,747	1,24,03,173	8,38,910	1,15,64,263	EST
							03-20	11-JUL-24	2579	11-JUL-24	1,00,75,096	2,246	1,00,72,850	8,58,334	92,14,516	EST
							03-20	11-JUL-24	2580	11-JUL-24	1,36,11,620	4,273	1,36,07,347	11,72,900	1,24,34,447	EST
							03-20	11-JUL-24	2581	11-JUL-24	1,79,16,344	56,364	1,78,59,980	15,34,441	1,63,25,539	EST
							03-20	11-JUL-24	2582	11-JUL-24	42,036		42,036	3,015	39,021	EST
							03-20	11-JUL-24	2583	11-JUL-24	3,90,750		3,90,750	36,430	3,54,320	EST
							03-21	11-JUL-24	2584	11-JUL-24	13,62,352	24,000	13,38,352	1,71,565	11,66,787	EST
							03-21	11-JUL-24	2585	11-JUL-24	29,55,592		29,55,592	2,72,004	26,83,588	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries										
							03-21	11-JUL-24	2586	11-JUL-24	1,44,71,948	11,000	1,44,60,948	12,20,420	1,32,40,528	EST
							03-21	11-JUL-24	2618	11-JUL-24	1,51,580		1,51,580	30,120	1,21,460	EST
							03-24	11-JUL-24	2707	11-JUL-24	1,62,583		1,62,583		1,62,583	EST
							03-25	11-JUL-24	2708	11-JUL-24	1,98,838		1,98,838		1,98,838	EST
							03-25	11-JUL-24	2709	11-JUL-24	2,25,728		2,25,728		2,25,728	EST
							03-25	11-JUL-24	2710	11-JUL-24	19,21,798		19,21,798		19,21,798	EST
							03-25	11-JUL-24	2711	11-JUL-24	40,35,466		40,35,466		40,35,466	EST
							03-25	11-JUL-24	2712	11-JUL-24	88,412		88,412	8,018	80,394	EST
							03-25	11-JUL-24	2713	11-JUL-24	88,412		88,412	8,018	80,394	EST
							03-25	11-JUL-24	2714	11-JUL-24	2,72,640		2,72,640	24,792	2,47,848	EST
							03-25	11-JUL-24	2715	11-JUL-24	78,782		78,782		78,782	EST
							03-25	11-JUL-24	2716	11-JUL-24	6,555		6,555		6,555	EST
							03-25	11-JUL-24	2717	11-JUL-24	12,696		12,696		12,696	EST
							03-26	11-JUL-24	2718	11-JUL-24	26,880		26,880		26,880	EST
							03-26	11-JUL-24	2719	11-JUL-24	26,880		26,880		26,880	EST
							03-26	11-JUL-24	2720	11-JUL-24	77,020		77,020	6,458	70,562	EST
							03-26	11-JUL-24	2721	11-JUL-24	30,784		30,784	2,577	28,207	EST
							03-26	11-JUL-24	2722	11-JUL-24	94,740		94,740	7,971	86,769	EST
							03-26	11-JUL-24	2723	11-JUL-24	31,580		31,580	2,657	28,923	EST
							03-26	11-JUL-24	2724	11-JUL-24	49,300		49,300		49,300	EST
							03-26	11-JUL-24	2725	11-JUL-24	50,860		50,860	4,382	46,478	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries	03-26	11-JUL-24	2726	11-JUL-24	1,56,660		1,56,660	13,554	1,43,106	EST
							03-26	11-JUL-24	2727	11-JUL-24	18,000		18,000		18,000	EST
							03-66	11-JUL-24	2022	11-JUL-24	51,357		51,357	4,698	46,659	EST
							03-67	11-JUL-24	2024	11-JUL-24	1,13,720		1,13,720	15,821	97,899	EST
							03-68	11-JUL-24	2025	11-JUL-24	1,13,720		1,13,720	15,821	97,899	EST
							03-69	11-JUL-24	2090	11-JUL-24	62,363		62,363	11,123	51,240	EST
							03-72	11-JUL-24	2213	11-JUL-24	2,45,080		2,45,080	28,006	2,17,074	EST
						<b>Total:</b>					<b>15,26,93,123</b>		<b>2,49,394*****</b>	<b>1,24,04,951</b>	<b>14,00,38,778</b>	
					11	Domestic Travel Ex	03-30	11-JUL-24	2839	11-JUL-24	21,013		21,013		21,013	EST
						<b>Total:</b>					<b>21,013</b>		<b>21,013</b>		<b>21,013</b>	
					13	Office Expenses	03-35	09-JUL-24	2299	09-JUL-24	2,00,672		2,00,672		2,00,672	EST
							03-36	09-JUL-24	2300	09-JUL-24	25,380		25,380		25,380	EST
							03-37	09-JUL-24	2301	09-JUL-24	17,612		17,612		17,612	EST
							03-38	09-JUL-24	2302	09-JUL-24	2,08,320		2,08,320		2,08,320	EST
							03-39	09-JUL-24	2303	09-JUL-24	2,41,610		2,41,610		2,41,610	EST
							03-40	09-JUL-24	2304	09-JUL-24	2,49,801		2,49,801		2,49,801	EST
							03-41	09-JUL-24	2305	09-JUL-24	3,49,190		3,49,190		3,49,190	EST
							03-42	09-JUL-24	2306	09-JUL-24	7,339		7,339		7,339	EST
							03-55	09-JUL-24	2622	09-JUL-24	1,98,984		1,98,984		1,98,984	EST
						<b>Total:</b>					<b>14,98,908</b>		<b>14,98,908</b>		<b>14,98,908</b>	
					01	02 Wages	03-21	11-JUL-24	2626	11-JUL-24	36,26,001		36,26,001		36,26,001	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	01	01	02	Wages	03-21	11-JUL-24	2627	11-JUL-24	36,36,667		36,36,667		36,36,667	EST
							03-21	11-JUL-24	2628	11-JUL-24	36,57,333		36,57,333		36,57,333	EST
							03-21	11-JUL-24	2629	11-JUL-24	36,57,001		36,57,001		36,57,001	EST
							03-21	11-JUL-24	2630	11-JUL-24	36,55,999		36,55,999		36,55,999	EST
							03-21	11-JUL-24	2631	11-JUL-24	36,27,132		36,27,132		36,27,132	EST
						<b>Total:</b>					<b>2,18,60,133</b>		<b>2,18,60,133</b>		<b>2,18,60,133</b>	
	114		01	00	01	Salaries	03-79	11-JUL-24	2325	11-JUL-24	1,31,360		1,31,360	12,185	1,19,175	EST
							03-80	11-JUL-24	2326	11-JUL-24	1,12,460		1,12,460	25,120	87,340	EST
							03-81	11-JUL-24	2327	11-JUL-24	2,04,300		2,04,300	20,120	1,84,180	EST
							03-82	11-JUL-24	2328	11-JUL-24	8,64,268		8,64,268	61,360	8,02,908	EST
							03-83	11-JUL-24	2329	11-JUL-24	38,800		38,800	3,264	35,536	EST
							03-84	11-JUL-24	2330	11-JUL-24	6,45,780		6,45,780	55,300	5,90,480	EST
							03-85	11-JUL-24	2331	11-JUL-24	54,57,556		54,57,556	4,69,888	49,87,668	EST
							03-86	11-JUL-24	2332	11-JUL-24	2,74,000		2,74,000		2,74,000	EST
						<b>Total:</b>					<b>77,28,524</b>		<b>77,28,524</b>	<b>6,47,237</b>	<b>70,81,287</b>	
		02		00	01	Salaries	03-17	11-JUL-24	2511	11-JUL-24	20,46,824		20,46,824	1,85,144	18,61,680	EST
							03-17	11-JUL-24	2513	11-JUL-24	38,950		38,950	3,253	35,697	EST
							03-17	11-JUL-24	2514	11-JUL-24	3,53,804	5,700	3,48,104	34,796	3,13,308	EST
							03-17	11-JUL-24	2515	11-JUL-24	11,24,268		11,24,268	1,11,504	10,12,764	EST
						<b>Total:</b>					<b>35,63,846</b>		<b>5,700</b>	<b>3,34,697</b>	<b>32,23,449</b>	
		11				Domestic Travel Ex	03-50	09-JUL-24	2517	09-JUL-24	75,000		75,000		75,000	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	114	03	00	13	Office Expenses	03-18	09-JUL-24	2229	09-JUL-24	500		500		500	EST	
							03-19	09-JUL-24	2230	09-JUL-24	3,80,862		3,80,862		3,80,862	EST	
							03-20	09-JUL-24	2231	09-JUL-24	2,34,462		2,34,462		2,34,462	EST	
							03-21	09-JUL-24	2232	09-JUL-24	3,225		3,225		3,225	EST	
							03-22	09-JUL-24	2233	09-JUL-24	5,928		5,928		5,928	EST	
<b>Total:</b>											<b>6,24,977</b>		<b>6,24,977</b>		<b>6,24,977</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	*****	*****	*****	<b>4,67,72,440</b>		



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	104	01	00	01	Salaries										
							07-10	11-JUL-24	1878	11-JUL-24	84,37,128		84,37,128	7,91,560	76,45,568	EST
							07-11	11-JUL-24	1879	11-JUL-24	26,66,916		26,66,916	1,200	26,65,716	EST
							07-12	11-JUL-24	1880	11-JUL-24	1,36,89,880		1,36,89,880	11,33,570	1,25,56,310	EST
							07-13	11-JUL-24	1881	11-JUL-24	13,32,240		13,32,240	600	13,31,640	EST
							07-14	11-JUL-24	1882	11-JUL-24	6,37,920		6,37,920	55,328	5,82,592	EST
							07-15	11-JUL-24	1884	11-JUL-24	4,59,667		4,59,667		4,59,667	EST
							07-16	11-JUL-24	1885	11-JUL-24	13,54,665		13,54,665		13,54,665	EST
							07-17	11-JUL-24	1886	11-JUL-24	3,06,219		3,06,219		3,06,219	EST
							07-25	11-JUL-24	2099	11-JUL-24	84,385		84,385	7,135	77,250	EST
							07-26	11-JUL-24	2100	11-JUL-24	3,07,840		3,07,840	25,770	2,82,070	EST
							07-27	11-JUL-24	2101	11-JUL-24	6,31,600		6,31,600	53,140	5,78,460	EST
							07-5	11-JUL-24	1873	11-JUL-24	6,94,656	15,600	6,79,056	53,720	6,25,336	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	01	00	01	Salaries	07-6	11-JUL-24	1874	11-JUL-24	25,41,844		25,41,844	2,23,329	23,18,515	EST
							07-7	11-JUL-24	1875	11-JUL-24	5,52,132		5,52,132	66,330	4,85,802	EST
							07-8	11-JUL-24	1876	11-JUL-24	4,88,998		4,88,998	44,400	4,44,598	EST
							07-9	11-JUL-24	1877	11-JUL-24	2,11,76,002		2,11,76,002	18,22,668	1,93,53,334	EST
<b>Total:</b>											<b>5,53,62,092</b>		<b>15,60,46,492</b>	<b>42,78,750</b>	<b>5,10,67,742</b>	
<b>Total for the Major Head : 2055</b>											<b>5,53,62,092</b>	<b>15,600</b>	<b>5,53,46,492</b>	<b>42,78,750</b>	<b>5,10,67,742</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	01	00	01	Salaries	05-10	11-JUL-24	1820	11-JUL-24	1,02,29,520		1,02,29,520	8,76,116	93,53,404	EST
							05-11	11-JUL-24	1821	11-JUL-24	30,46,300		30,46,300		30,46,300	EST
							05-14	11-JUL-24	1824	11-JUL-24	88,412		88,412	7,958	80,454	EST
							05-15	11-JUL-24	1825	11-JUL-24	88,412		88,412	7,958	80,454	EST
							05-16	11-JUL-24	1826	11-JUL-24	1,10,84,866		1,10,84,866	9,44,287	1,01,40,579	EST
							05-17	11-JUL-24	1827	11-JUL-24	35,000		35,000	3,360	31,640	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2055	00	109	01	00	01	Salaries	05-18	11-JUL-24	1828	11-JUL-24	1,46,79,180		1,46,79,180	12,84,528	1,33,94,652	EST	
							05-19	11-JUL-24	1829	11-JUL-24	1,09,25,044		1,09,25,044	7,65,250	1,01,59,794	EST	
							05-20	22-JUL-24	2023	22-JUL-24	50,860		50,860	4,382	46,478	EST	
							05-21	22-JUL-24	2024	22-JUL-24	6,00,960		6,00,960	53,584	5,47,376	EST	
							05-3	11-JUL-24	1813	11-JUL-24	3,63,520		3,63,520	32,816	3,30,704	EST	
							05-4	11-JUL-24	1814	11-JUL-24	70,140		70,140	2,030	68,110	EST	
							05-5	11-JUL-24	1815	11-JUL-24	1,11,84,932		1,11,84,932	9,67,931	1,02,17,001	EST	
							05-6	11-JUL-24	1816	11-JUL-24	1,21,29,220		1,21,29,220	10,42,040	1,10,87,180	EST	
							05-7	11-JUL-24	1817	11-JUL-24	1,35,450		1,35,450	11,100	1,24,350	EST	
							05-8	11-JUL-24	1818	11-JUL-24	2,27,440		2,27,440	21,044	2,06,396	EST	
							05-9	11-JUL-24	1819	11-JUL-24	5,96,640		5,96,640	57,920	5,38,720	EST	
						<b>Total:</b>					<b>7,55,35,896</b>		<b>7,55,35,896</b>	<b>60,82,304</b>	<b>6,94,53,592</b>		
					11	Domestic Travel Ex	05-1	09-JUL-24	1713	09-JUL-24	6,00,000		6,00,000		6,00,000	EST	
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>		
					13	Office Expenses	05-2	09-JUL-24	1729	09-JUL-24	12,99,816		12,99,816		12,99,816	EST	
						<b>Total:</b>					<b>12,99,816</b>		<b>12,99,816</b>		<b>12,99,816</b>		
					01	02 Wages	05-12	11-JUL-24	1822	11-JUL-24	25,51,508		25,51,508		25,51,508	EST	
							05-13	11-JUL-24	1823	11-JUL-24	1,27,58,092		1,27,58,092		1,27,58,092	EST	
						<b>Total:</b>					<b>1,53,09,600</b>		<b>1,53,09,600</b>		<b>1,53,09,600</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>9,27,45,312</b>		<b>9,27,45,312</b>	<b>60,82,304</b>	<b>8,66,63,008</b>

Accounting Month : 4

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	01	00	01	Salaries	06-1	09-JUL-24	1795	09-JUL-24	2,66,285		2,66,285		2,66,285	EST
							06-25	11-JUL-24	1781	11-JUL-24	1,23,940		1,23,940	11,485	1,12,455	EST
							06-26	11-JUL-24	1782	11-JUL-24	1,18,821		1,18,821	10,765	1,08,056	EST
							06-27	11-JUL-24	1783	11-JUL-24	1,16,060	4,000	1,12,060	9,120	1,02,940	EST
							06-28	11-JUL-24	1784	11-JUL-24	1,13,255		1,13,255		1,13,255	EST
							06-29	11-JUL-24	1785	11-JUL-24	1,67,79,398		1,67,79,398	14,50,408	1,53,28,990	EST
							06-30	11-JUL-24	1786	11-JUL-24	3,84,960		3,84,960	50,210	3,34,750	EST
							06-31	11-JUL-24	1787	11-JUL-24	1,25,60,776		1,25,60,776	9,37,360	1,16,23,416	EST
							06-32	11-JUL-24	1788	11-JUL-24	1,19,38,954		1,19,38,954	9,00,060	1,10,38,894	EST
							06-33	11-JUL-24	1789	11-JUL-24	45,23,756		45,23,756	3,95,040	41,28,716	EST
							06-34	11-JUL-24	1790	11-JUL-24	88,53,404		88,53,404	8,38,470	80,14,934	EST
							06-35	11-JUL-24	1791	11-JUL-24	86,381		86,381	10,060	76,321	EST
							06-36	11-JUL-24	1792	11-JUL-24	19,83,862		19,83,862		19,83,862	EST
							06-37	11-JUL-24	1793	11-JUL-24	3,41,712		3,41,712	28,444	3,13,268	EST
							06-38	11-JUL-24	1794	11-JUL-24	5,05,280		5,05,280	42,272	4,63,008	EST
							06-39	11-JUL-24	1796	11-JUL-24	34,992		34,992	3,030	31,962	EST
							06-40	11-JUL-24	1797	11-JUL-24	30,445		30,445	7,030	23,415	EST
							06-41	11-JUL-24	1798	11-JUL-24	2,41,360		2,41,360	28,120	2,13,240	EST
							06-42	11-JUL-24	1802	11-JUL-24	61,290		61,290		61,290	EST
							<b>Total:</b>				<b>5,90,64,931</b>		<b>5,90,60,931</b>	<b>47,21,874</b>	<b>5,43,39,057</b>	
	109		01	00	01	Salaries	06-10	11-JUL-24	1573	11-JUL-24	55,02,294		55,02,294	4,77,521	50,24,773	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	01	00	01	Salaries	06-11	11-JUL-24	1574	11-JUL-24	3,08,442		3,08,442	23,180	2,85,262	EST
							06-12	11-JUL-24	1575	11-JUL-24	1,81,760		1,81,760	16,408	1,65,352	EST
							06-13	11-JUL-24	1576	11-JUL-24	90,880		90,880	8,204	82,676	EST
							06-14	11-JUL-24	1577	11-JUL-24	4,32,320		4,32,320	37,520	3,94,800	EST
							06-15	11-JUL-24	1578	11-JUL-24	1,03,920		1,03,920	9,598	94,322	EST
							06-16	11-JUL-24	1580	11-JUL-24	20,38,828		20,38,828		20,38,828	EST
							06-17	11-JUL-24	1581	11-JUL-24	1,340		1,340		1,340	EST
							06-18	11-JUL-24	1582	11-JUL-24	1,05,256		1,05,256	9,096	96,160	EST
							06-19	11-JUL-24	1645	11-JUL-24	1,89,051		1,89,051	210	1,88,841	EST
							06-2	11-JUL-24	1565	11-JUL-24	2,53,340		2,53,340	15,000	2,38,340	EST
							06-24	11-JUL-24	1664	11-JUL-24	67,485		67,485	60	67,425	EST
							06-3	11-JUL-24	1566	11-JUL-24	1,63,910		1,63,910	13,305	1,50,605	EST
							06-4	11-JUL-24	1567	11-JUL-24	3,91,080	35,000	3,56,080	45,360	3,10,720	EST
							06-43	11-JUL-24	1823	11-JUL-24	3,98,820	15,000	3,83,820	30,360	3,53,460	EST
							06-44	11-JUL-24	1824	11-JUL-24	1,32,940	5,071	1,27,869	10,120	1,17,749	EST
							06-45	12-JUL-24	1579	12-JUL-24	10,44,718		10,44,718		10,44,718	EST
							06-5	11-JUL-24	1568	11-JUL-24	1,22,29,689		1,22,29,689	10,69,477	1,11,60,212	EST
							06-6	11-JUL-24	1569	11-JUL-24	75,44,072	27,500	75,16,572	8,73,100	66,43,472	EST
							06-7	11-JUL-24	1570	11-JUL-24	1,90,31,310		1,90,31,310	16,39,976	1,73,91,334	EST
							06-8	11-JUL-24	1571	11-JUL-24	38,55,578		38,55,578	3,30,229	35,25,349	EST
							06-9	11-JUL-24	1572	11-JUL-24	30,53,200		30,53,200	2,62,418	27,90,782	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2055	00	109	01	00	01	Salaries					<b>5,71,20,233</b>		<b>82,50,137,662</b>	<b>48,71,142</b>	<b>5,21,66,520</b>		
				01	02	Wages	06-20	11-JUL-24	1656	11-JUL-24	34,38,201		34,38,201		34,38,201	EST	
							06-21	11-JUL-24	1658	11-JUL-24	11,64,466		11,64,466		11,64,466	EST	
							06-22	11-JUL-24	1659	11-JUL-24	1,72,99,001		1,72,99,001		1,72,99,001	EST	
							06-23	11-JUL-24	1660	11-JUL-24	58,87,334		58,87,334		58,87,334	EST	
						<b>Total:</b>					<b>2,77,89,002</b>		<b>2,77,89,002</b>		<b>2,77,89,002</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>14,39,74,166</b>	<b>86,571</b>	<b>*****</b>	<b>95,93,016</b>	<b>13,42,94,579</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	01	00	01	Salaries	08-2	11-JUL-24	639	11-JUL-24	81,19,911		81,19,911	6,97,249	74,22,662	EST
							08-3	11-JUL-24	640	11-JUL-24	3,42,840		3,42,840	29,560	3,13,280	EST
							08-4	11-JUL-24	641	11-JUL-24	3,48,000		3,48,000		3,48,000	EST
							08-5	12-JUL-24	725	12-JUL-24	1,57,356		1,57,356	12,926	1,44,430	EST
							08-6	12-JUL-24	726	12-JUL-24	66,474		66,474	5,540	60,934	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2055	00	109	01	00	01	Salaries					<b>Total:</b>		<b>90,34,581</b>		<b>90,34,581</b>	<b>7,45,275</b>	<b>82,89,306</b>
					11	Domestic Travel Ex	08-1	09-JUL-24	525	09-JUL-24	1,22,130		1,22,130		1,22,130	EST	
<b>Total:</b>											<b>1,22,130</b>		<b>1,22,130</b>		<b>1,22,130</b>		
<b>Total for the Major Head : 2055</b>											<b>91,56,711</b>		<b>91,56,711</b>	<b>7,45,275</b>	<b>84,11,436</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries	16-1	11-JUL-24	501	11-JUL-24	2,09,440		2,09,440		2,09,440	EST
							16-10	11-JUL-24	510	11-JUL-24	20,18,820		20,18,820		20,18,820	EST
							16-11	11-JUL-24	511	11-JUL-24	20,18,820		20,18,820		20,18,820	EST
							16-12	11-JUL-24	512	11-JUL-24	20,18,820		20,18,820		20,18,820	EST
							16-13	11-JUL-24	513	11-JUL-24	20,18,820		20,18,820		20,18,820	EST
							16-14	11-JUL-24	514	11-JUL-24	20,18,820		20,18,820		20,18,820	EST
							16-15	11-JUL-24	515	11-JUL-24	19,26,799		19,26,799		19,26,799	EST
							16-16	11-JUL-24	516	11-JUL-24	2,96,384		2,96,384		2,96,384	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	01	00	01	Salaries	16-17	11-JUL-24	592	11-JUL-24	1,80,920		1,80,920	40,120	1,40,800	EST
							16-18	11-JUL-24	593	11-JUL-24	2,27,664		2,27,664	21,676	2,05,988	EST
							16-19	11-JUL-24	594	11-JUL-24	1,15,680		1,15,680	10,060	1,05,620	EST
							16-2	11-JUL-24	502	11-JUL-24	2,09,440		2,09,440		2,09,440	EST
							16-20	11-JUL-24	595	11-JUL-24	51,51,172		51,51,172	6,18,520	45,32,652	EST
							16-21	11-JUL-24	596	11-JUL-24	58,01,606		58,01,606	5,08,141	52,93,465	EST
							16-22	11-JUL-24	597	11-JUL-24	1,44,66,352		1,44,66,352	12,47,585	1,32,18,767	EST
							16-23	11-JUL-24	598	11-JUL-24	29,40,094		29,40,094	2,54,999	26,85,095	EST
							16-24	11-JUL-24	599	11-JUL-24	22,61,580		22,61,580	1,94,320	20,67,260	EST
							16-25	11-JUL-24	600	11-JUL-24	49,64,296		49,64,296	4,23,976	45,40,320	EST
							16-26	11-JUL-24	623	11-JUL-24	1,66,952		1,66,952	15,916	1,51,036	EST
							16-27	11-JUL-24	624	11-JUL-24	3,43,776		3,43,776	32,816	3,10,960	EST
							16-28	11-JUL-24	642	11-JUL-24	14,53,600		14,53,600		14,53,600	EST
							16-29	11-JUL-24	713	11-JUL-24	4,44,084		4,44,084		4,44,084	EST
							16-3	11-JUL-24	503	11-JUL-24	1,98,968		1,98,968		1,98,968	EST
							16-4	11-JUL-24	504	11-JUL-24	3,41,366		3,41,366		3,41,366	EST
							16-5	11-JUL-24	505	11-JUL-24	20,16,069		20,16,069		20,16,069	EST
							16-6	11-JUL-24	506	11-JUL-24	20,18,820		20,18,820		20,18,820	EST
							16-7	11-JUL-24	507	11-JUL-24	4,93,622		4,93,622		4,93,622	EST
							16-8	11-JUL-24	508	11-JUL-24	20,18,820		20,18,820		20,18,820	EST
							16-9	11-JUL-24	509	11-JUL-24	20,18,820		20,18,820		20,18,820	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2055	00	109	01	00	01	Salaries					<b>Total:</b>		<b>6,03,60,424</b>		<b>6,03,60,424</b>	<b>33,68,129</b>	<b>5,69,92,295</b>
					06	Medical Treatment	16-30	12-JUL-24	591	12-JUL-24	73,825		73,825		73,825	<b>EST</b>	
<b>Total:</b>											<b>73,825</b>		<b>73,825</b>		<b>73,825</b>		
<b>Total for the Major Head :</b>										<b>2055</b>	<b>6,04,34,249</b>		<b>6,04,34,249</b>	<b>33,68,129</b>	<b>5,70,66,120</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	01	00	01	Salaries		03-24	11-JUL-24	2692	11-JUL-24	1,27,580		1,27,580	20,120	1,07,460	<b>EST</b>
								03-24	11-JUL-24	2694	11-JUL-24	3,90,820		3,90,820	35,451	3,55,369	<b>EST</b>
								03-24	11-JUL-24	2695	11-JUL-24	4,40,600		4,40,600	38,270	4,02,330	<b>EST</b>
								03-24	11-JUL-24	2696	11-JUL-24	26,81,660		26,81,660	2,36,290	24,45,370	<b>EST</b>
								03-24	11-JUL-24	2697	11-JUL-24	64,06,540		64,06,540	5,40,774	58,65,766	<b>EST</b>
								03-24	11-JUL-24	2698	11-JUL-24	1,12,17,320		1,12,17,320	9,46,656	1,02,70,664	<b>EST</b>
								03-24	11-JUL-24	2699	11-JUL-24	10,37,440		10,37,440	87,552	9,49,888	<b>EST</b>
								03-29	11-JUL-24	2834	11-JUL-24	1,24,048		1,24,048	12,185	1,11,863	<b>EST</b>

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	01	00	01	Salaries		03-30	11-JUL-24	2835	11-JUL-24	14,56,896		14,56,896	1,42,482	13,14,414	EST
								03-30	11-JUL-24	2836	11-JUL-24	1,66,81,980		1,66,81,980	14,09,344	1,52,72,636	EST
								03-30	11-JUL-24	2837	11-JUL-24	22,36,140		22,36,140	1,88,705	20,47,435	EST
								03-30	11-JUL-24	2838	11-JUL-24	11,94,645		11,94,645		11,94,645	EST
								03-30	11-JUL-24	2842	11-JUL-24	12,62,000		12,62,000		12,62,000	EST
								03-31	22-JUL-24	3008	22-JUL-24	90,960		90,960	8,766	82,194	EST
								03-31	22-JUL-24	3009	22-JUL-24	35,942		35,942		35,942	EST
								03-31	22-JUL-24	3010	22-JUL-24	2,12,138		2,12,138	24,120	1,88,018	EST
								03-32	22-JUL-24	3013	22-JUL-24	85,657		85,657	6,090	79,567	EST
								03-32	22-JUL-24	3014	22-JUL-24	1,24,483		1,24,483	16,000	1,08,483	EST
								03-32	22-JUL-24	3015	22-JUL-24	7,30,380		7,30,380	68,330	6,62,050	EST
								03-32	22-JUL-24	3016	22-JUL-24	4,02,920		4,02,920	39,180	3,63,740	EST
								03-32	22-JUL-24	3017	22-JUL-24	40,000		40,000		40,000	EST
								03-32	22-JUL-24	3030	22-JUL-24	36,565		36,565	3,188	33,377	EST
								03-32	22-JUL-24	3031	22-JUL-24	2,02,555		2,02,555	17,736	1,84,819	EST
								03-33	22-JUL-24	3079	22-JUL-24	97,260		97,260	8,208	89,052	EST
								03-33	22-JUL-24	3080	22-JUL-24	32,420		32,420	2,736	29,684	EST
								03-33	22-JUL-24	3081	22-JUL-24	8,000		8,000		8,000	EST
								03-73	11-JUL-24	2253	11-JUL-24	7,88,800		7,88,800		7,88,800	EST
								03-74	11-JUL-24	2254	11-JUL-24	20,22,400		20,22,400	1,69,856	18,52,544	EST
								03-75	11-JUL-24	2255	11-JUL-24	31,12,320		31,12,320	2,62,656	28,49,664	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group :** 3 Police Suspense

**Grant Code : 7 Police**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	01	00	01	Salaries	03-76	11-JUL-24	2256	11-JUL-24	1,08,05,184		1,08,05,184	9,04,527	99,00,657	EST
							03-77	11-JUL-24	2257	11-JUL-24	7,70,705		7,70,705	64,725	7,05,980	EST
<b>Total:</b>											<b>6,48,56,358</b>		<b>6,48,56,358</b>	<b>52,53,947</b>	<b>5,96,02,411</b>	
					11	Domestic Travel Ex	03-2	01-JUL-24	2587	01-JUL-24	1,00,000		1,00,000		1,00,000	EST
							03-51	09-JUL-24	2609	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	03-48	09-JUL-24	2491	09-JUL-24	99,973		99,973		99,973	EST
<b>Total:</b>											<b>99,973</b>		<b>99,973</b>		<b>99,973</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>6,51,56,331</b>		<b>6,51,56,331</b>	<b>52,53,947</b>	<b>5,99,02,384</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**Suspense Group :** 3 Police Suspense

**Grant Code : 7 Police**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	01	00	01	Salaries	13-1	11-JUL-24	909	11-JUL-24	37,51,076		37,51,076	3,31,214	34,19,862	EST
							13-10	11-JUL-24	919	11-JUL-24	20,58,001		20,58,001		20,58,001	EST
							13-2	11-JUL-24	911	11-JUL-24	1,41,41,824		1,41,41,824	13,23,220	1,28,18,604	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	01	00	01	Salaries	13-28	11-JUL-24	1109	11-JUL-24	24,401		24,401		24,401	EST
							13-29	12-JUL-24	1123	12-JUL-24	2,47,30,298		2,47,30,298	21,21,119	2,26,09,179	EST
							13-3	11-JUL-24	912	11-JUL-24	4,25,624		4,25,624	25,120	4,00,504	EST
							13-31	22-JUL-24	1167	22-JUL-24	1,28,231		1,28,231		1,28,231	EST
							13-32	30-JUL-24	1169	30-JUL-24	3,78,620		3,78,620	54,180	3,24,440	EST
							13-4	11-JUL-24	913	11-JUL-24	1,29,138		1,29,138	11,747	1,17,391	EST
							13-5	11-JUL-24	914	11-JUL-24	82,060		82,060	3,030	79,030	EST
							13-6	11-JUL-24	915	11-JUL-24	16,03,140		16,03,140	1,37,775	14,65,365	EST
							13-7	11-JUL-24	916	11-JUL-24	15,19,748		15,19,748	1,25,786	13,93,962	EST
							13-8	11-JUL-24	917	11-JUL-24	1,23,56,041		1,23,56,041	11,49,000	1,12,07,041	EST
							13-9	11-JUL-24	918	11-JUL-24	60,340		60,340	5,030	55,310	EST
							<b>Total:</b>				<b>6,13,88,542</b>		<b>6,13,88,542</b>	<b>52,87,221</b>	<b>5,61,01,321</b>	
		109	01	00	01	Salaries	13-11	11-JUL-24	954	11-JUL-24	73,335		73,335		73,335	EST
							13-12	11-JUL-24	955	11-JUL-24	70,65,497		70,65,497	6,02,423	64,63,074	EST
							13-13	11-JUL-24	956	11-JUL-24	9,71,340		9,71,340		9,71,340	EST
							13-14	11-JUL-24	957	11-JUL-24	72,70,340		72,70,340	6,28,949	66,41,391	EST
							13-15	11-JUL-24	958	11-JUL-24	42,096		42,096	3,608	38,488	EST
							13-16	11-JUL-24	959	11-JUL-24	27,968		27,968	2,366	25,602	EST
							13-17	11-JUL-24	960	11-JUL-24	41,17,204		41,17,204	3,62,676	37,54,528	EST
							13-18	11-JUL-24	961	11-JUL-24	40,99,588		40,99,588	3,60,100	37,39,488	EST
							13-19	11-JUL-24	962	11-JUL-24	1,25,580		1,25,580	12,060	1,13,520	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 7 Moreh Sub-Treasury

2055	00	109	01	00	01	Salaries	14-1	11-JUL-24	503	11-JUL-24	2,15,039		2,15,039		2,15,039	EST
							14-2	11-JUL-24	504	11-JUL-24	1,03,920		1,03,920	9,598	94,322	EST
							14-3	11-JUL-24	505	11-JUL-24	1,10,080		1,10,080	10,178	99,902	EST
							14-4	11-JUL-24	506	11-JUL-24	1,24,110		1,24,110	10,155	1,13,955	EST
							14-5	11-JUL-24	507	11-JUL-24	37,52,444		37,52,444	3,27,215	34,25,229	EST
							14-6	11-JUL-24	508	11-JUL-24	2,61,052		2,61,052	23,184	2,37,868	EST
							14-7	11-JUL-24	509	11-JUL-24	84,89,872		84,89,872	7,29,340	77,60,532	EST
							14-8	11-JUL-24	510	11-JUL-24	31,70,120		31,70,120	3,10,500	28,59,620	EST
							14-9	11-JUL-24	511	11-JUL-24	6,64,200		6,64,200		6,64,200	EST

**Total:** **1,68,90,837** **1,68,90,837** **14,20,170** **1,54,70,667**

**Total for the Major Head : 2055 1,68,90,837 1,68,90,837 14,20,170 1,54,70,667**

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 8 Senapati Treasury

2055	00	109	01	00	01	Salaries	10-1	11-JUL-24	795	11-JUL-24	2,74,520		2,74,520	21,495	2,53,025	EST
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# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	01	00	01	Salaries	10-10	11-JUL-24	804	11-JUL-24	12,07,252		12,07,252	1,03,917	11,03,335	EST
							10-11	11-JUL-24	805	11-JUL-24	4,84,820		4,84,820	17,740	4,67,080	EST
							10-12	11-JUL-24	806	11-JUL-24	35,04,028		35,04,028	3,03,219	32,00,809	EST
							10-13	11-JUL-24	807	11-JUL-24	1,34,50,520		1,34,50,520	11,50,394	1,23,00,126	EST
							10-14	11-JUL-24	808	11-JUL-24	65,540		65,540	3,030	62,510	EST
							10-15	11-JUL-24	809	11-JUL-24	35,860		35,860	2,987	32,873	EST
							10-16	11-JUL-24	810	11-JUL-24	37,532		37,532	3,214	34,318	EST
							10-17	11-JUL-24	811	11-JUL-24	32,628		32,628	2,760	29,868	EST
							10-18	11-JUL-24	812	11-JUL-24	12,91,202		12,91,202		12,91,202	EST
							10-2	11-JUL-24	796	11-JUL-24	1,39,410		1,39,410	11,430	1,27,980	EST
							10-3	11-JUL-24	797	11-JUL-24	1,07,416		1,07,416	10,522	96,894	EST
							10-4	11-JUL-24	798	11-JUL-24	1,12,472	8,314	1,04,158	15,060	89,098	EST
							10-5	11-JUL-24	799	11-JUL-24	3,37,416	30,000	3,07,416	45,180	2,62,236	EST
							10-6	11-JUL-24	800	11-JUL-24	4,62,720	40,000	4,22,720	60,240	3,62,480	EST
							10-7	11-JUL-24	801	11-JUL-24	56,95,720		56,95,720	3,85,730	53,09,990	EST
							10-8	11-JUL-24	802	11-JUL-24	31,38,440		31,38,440	2,81,270	28,57,170	EST
							10-9	11-JUL-24	803	11-JUL-24	24,52,240		24,52,240	2,13,215	22,39,025	EST
							<b>Total:</b>				<b>3,28,29,736</b>		<b>78,37,451,422</b>	<b>26,31,403</b>	<b>3,01,20,019</b>	
				01	02	Wages	10-19	11-JUL-24	843	11-JUL-24	53,37,668		53,37,668		53,37,668	EST
							10-20	11-JUL-24	844	11-JUL-24	10,69,532		10,69,532		10,69,532	EST
							<b>Total:</b>				<b>64,07,200</b>		<b>64,07,200</b>		<b>64,07,200</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 8 Senapati Treasury

2055 **Total for the Major Head :** 2055 3,92,36,936 78,314 3,91,58,622 26,31,403 3,65,27,219

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2055	00	109	01	00	01	Salaries	11-10	11-JUL-24	682	11-JUL-24	36,61,192		36,61,192	3,10,700	33,50,492	EST
							11-11	11-JUL-24	683	11-JUL-24	72,100		72,100	10,030	62,070	EST
							11-12	11-JUL-24	684	11-JUL-24	9,78,000		9,78,000		9,78,000	EST
							11-15	22-JUL-24	696	22-JUL-24	59,263		59,263		59,263	EST
							11-2	11-JUL-24	674	11-JUL-24	1,27,710		1,27,710	10,455	1,17,255	EST
							11-3	11-JUL-24	675	11-JUL-24	1,17,080		1,17,080	10,838	1,06,242	EST
							11-4	11-JUL-24	676	11-JUL-24	1,10,080		1,10,080	10,178	99,902	EST
							11-5	11-JUL-24	677	11-JUL-24	26,42,508		26,42,508	1,96,500	24,46,008	EST
							11-6	11-JUL-24	678	11-JUL-24	55,97,160		55,97,160	4,85,863	51,11,297	EST
							11-7	11-JUL-24	679	11-JUL-24	21,00,648		21,00,648	1,79,063	19,21,585	EST
							11-8	11-JUL-24	680	11-JUL-24	47,58,840		47,58,840	4,10,146	43,48,694	EST
							11-9	11-JUL-24	681	11-JUL-24	38,98,944		38,98,944	3,03,015	35,95,929	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2055	00	109	01	00	01	Salaries					<b>Total:</b>		<b>2,41,23,525</b>		<b>2,41,23,525</b>	<b>19,26,788</b>	<b>2,21,96,737</b>
					11	Domestic Travel Ex	11-1	09-JUL-24	697	09-JUL-24	1,10,080		1,10,080		1,10,080	EST	
											<b>Total:</b>		<b>1,10,080</b>		<b>1,10,080</b>	<b>1,10,080</b>	
					13	Office Expenses	11-13	16-JUL-24	694	16-JUL-24	6,33,048		6,33,048		6,33,048	EST	
							11-14	16-JUL-24	695	16-JUL-24	6,66,687		6,66,687		6,66,687	EST	
											<b>Total:</b>		<b>12,99,735</b>		<b>12,99,735</b>	<b>12,99,735</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>2,55,33,340</b>		<b>2,55,33,340</b>	<b>19,26,788</b>	<b>2,36,06,552</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	01	00	01	Salaries		07-18	11-JUL-24	2018	11-JUL-24	1,30,940		1,30,940	12,145	1,18,795	EST
								07-19	11-JUL-24	2019	11-JUL-24	2,24,080		2,24,080	20,726	2,03,354	EST
								07-20	11-JUL-24	2020	11-JUL-24	1,09,828		1,09,828	10,120	99,708	EST
								07-21	11-JUL-24	2021	11-JUL-24	4,55,476		4,55,476	29,210	4,26,266	EST
								07-22	11-JUL-24	2022	11-JUL-24	14,63,860		14,63,860	1,28,879	13,34,981	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	109	01	00	01	Salaries		07-23	11-JUL-24	2023	11-JUL-24	49,91,344		49,91,344	4,26,253	45,65,091	EST
								07-24	11-JUL-24	2024	11-JUL-24	2,88,000		2,88,000		2,88,000	EST
								07-28	11-JUL-24	2151	11-JUL-24	2,74,520		2,74,520	21,615	2,52,905	EST
								07-29	11-JUL-24	2152	11-JUL-24	1,06,290		1,06,290	8,790	97,500	EST
								07-3	11-JUL-24	1594	11-JUL-24	1,10,576		1,10,576		1,10,576	EST
								07-30	11-JUL-24	2153	11-JUL-24	2,27,904		2,27,904	21,360	2,06,544	EST
								07-31	11-JUL-24	2154	11-JUL-24	34,95,556		34,95,556	2,40,890	32,54,666	EST
								07-32	11-JUL-24	2155	11-JUL-24	1,44,200		1,44,200	5,060	1,39,140	EST
								07-33	11-JUL-24	2156	11-JUL-24	1,78,97,892	21,679	1,78,76,213	14,29,013	1,64,47,200	EST
								07-34	11-JUL-24	2157	11-JUL-24	63,32,456	42,280	62,90,176	5,47,059	57,43,117	EST
								07-35	11-JUL-24	2158	11-JUL-24	11,61,153		11,61,153		11,61,153	EST
								07-38	11-JUL-24	2165	11-JUL-24	40,000		40,000		40,000	EST
								<b>Total:</b>				<b>3,74,54,075</b>		<b>63,95,116</b>	<b>29,01,120</b>	<b>3,44,88,996</b>	
					11	Domestic Travel Expenses		07-1	09-JUL-24	1685	09-JUL-24	3,50,000		3,50,000		3,50,000	EST
								<b>Total:</b>				<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
					13	Office Expenses		07-2	09-JUL-24	1687	09-JUL-24	9,74,380		9,74,380		9,74,380	EST
								07-4	11-JUL-24	1686	11-JUL-24	3,25,620		3,25,620		3,25,620	EST
								<b>Total:</b>				<b>13,00,000</b>		<b>13,00,000</b>		<b>13,00,000</b>	
					01	02 Wages		07-36	11-JUL-24	2162	11-JUL-24	52,13,204		52,13,204		52,13,204	EST
								07-37	11-JUL-24	2163	11-JUL-24	10,40,872		10,40,872		10,40,872	EST
								<b>Total:</b>				<b>62,54,076</b>		<b>62,54,076</b>		<b>62,54,076</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

**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
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**SOURCE : 10 Churachandpur Treasury**

2055	<b>Total for the Major Head :</b>	<b>2055</b>	<b>4,53,58,151</b>	<b>63,959</b>	<b>4,52,94,192</b>	<b>29,01,120</b>	<b>4,23,93,072</b>
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**Accounting Month : 4**

**Month of Account : JULY**

**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
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**SOURCE : 13 Tamenglong Treasury**

2055	00	104	01	00	01	Salaries	09-10	11-JUL-24	1130	11-JUL-24	79,54,119		79,54,119	7,36,513	72,17,606	EST
							09-11	11-JUL-24	1131	11-JUL-24	12,39,644		12,39,644	96,920	11,42,724	EST
							09-12	11-JUL-24	1132	11-JUL-24	32,52,740		32,52,740	2,73,656	29,79,084	EST
							09-13	11-JUL-24	1133	11-JUL-24	1,53,44,704		1,53,44,704	13,23,302	1,40,21,402	EST
							09-14	11-JUL-24	1134	11-JUL-24	99,51,108		99,51,108	7,66,890	91,84,218	EST
							09-15	11-JUL-24	1135	11-JUL-24	1,21,540		1,21,540	8,120	1,13,420	EST
							09-16	11-JUL-24	1136	11-JUL-24	7,21,560		7,21,560	330	7,21,230	EST
							09-17	11-JUL-24	1137	11-JUL-24	1,00,494		1,00,494	90	1,00,404	EST
							09-18	11-JUL-24	1138	11-JUL-24	7,34,172		7,34,172	60,720	6,73,452	EST
							09-19	11-JUL-24	1139	11-JUL-24	2,67,453		2,67,453	6,300	2,61,153	EST
							09-20	11-JUL-24	1140	11-JUL-24	16,96,033		16,96,033		16,96,033	EST
							09-21	11-JUL-24	1141	11-JUL-24	8,20,331		8,20,331		8,20,331	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	01	00	01	Salaries	09-3	11-JUL-24	1123	11-JUL-24	1,75,740		1,75,740	16,369	1,59,371	EST
							09-4	11-JUL-24	1124	11-JUL-24	1,23,620		1,23,620	10,120	1,13,500	EST
							09-5	11-JUL-24	1125	11-JUL-24	1,22,640		1,22,640	20,120	1,02,520	EST
							09-6	11-JUL-24	1126	11-JUL-24	5,05,440		5,05,440	39,341	4,66,099	EST
							09-7	11-JUL-24	1127	11-JUL-24	5,28,724		5,28,724	57,584	4,71,140	EST
							09-8	11-JUL-24	1128	11-JUL-24	7,65,180		7,65,180	65,743	6,99,437	EST
							09-9	11-JUL-24	1129	11-JUL-24	41,120		41,120	3,553	37,567	EST
							<b>Total:</b>				<b>4,44,66,362</b>		<b>4,44,66,362</b>	<b>34,85,671</b>	<b>4,09,80,691</b>	
	109		01	00	01	Salaries	09-22	11-JUL-24	1189	11-JUL-24	96,838		96,838	5,276	91,562	EST
							09-23	11-JUL-24	1191	11-JUL-24	78,21,440		78,21,440	6,13,245	72,08,195	EST
							09-24	11-JUL-24	1192	11-JUL-24	4,88,508		4,88,508	28,263	4,60,245	EST
							09-25	11-JUL-24	1193	11-JUL-24	1,33,56,548		1,33,56,548	10,82,296	1,22,74,252	EST
							09-26	11-JUL-24	1311	11-JUL-24	1,31,360		1,31,360	12,185	1,19,175	EST
							09-27	11-JUL-24	1312	11-JUL-24	1,10,584		1,10,584	10,838	99,746	EST
							09-28	11-JUL-24	1313	11-JUL-24	1,10,584		1,10,584	10,838	99,746	EST
							09-29	11-JUL-24	1314	11-JUL-24	16,91,464		16,91,464	1,15,370	15,76,094	EST
							09-30	11-JUL-24	1315	11-JUL-24	25,39,764		25,39,764	2,16,454	23,23,310	EST
							09-31	11-JUL-24	1316	11-JUL-24	81,41,719		81,41,719	6,84,387	74,57,332	EST
							09-32	11-JUL-24	1317	11-JUL-24	1,35,804		1,35,804	12,060	1,23,744	EST
							09-33	11-JUL-24	1318	11-JUL-24	90,880		90,880	8,264	82,616	EST
							09-34	11-JUL-24	1319	11-JUL-24	5,34,000		5,34,000		5,34,000	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	01	00	01	Salaries	09-37	12-JUL-24	1190	12-JUL-24	9,14,000		9,14,000		9,14,000	EST
							09-38	22-JUL-24	1391	22-JUL-24	3,63,520		3,63,520	32,816	3,30,704	EST
<b>Total:</b>											<b>3,65,27,013</b>		<b>3,65,27,013</b>	<b>28,32,292</b>	<b>3,36,94,721</b>	
					11	Domestic Travel Ex	09-1	09-JUL-24	1179	09-JUL-24	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
					13	Office Expenses	09-2	09-JUL-24	1180	09-JUL-24	6,00,000		6,00,000		6,00,000	EST
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
					01	02 Wages	09-35	12-JUL-24	1187	12-JUL-24	5,56,000		5,56,000		5,56,000	EST
							09-36	12-JUL-24	1188	12-JUL-24	27,79,006		27,79,006		27,79,006	EST
<b>Total:</b>											<b>33,35,006</b>		<b>33,35,006</b>		<b>33,35,006</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>8,52,28,381</b>		<b>8,52,28,381</b>	<b>63,17,963</b>	<b>7,89,10,418</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	01	00	01	Salaries	12-25	11-JUL-24	1649	11-JUL-24	56,91,130		56,91,130	4,94,961	51,96,169	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	01	00	13	Office Expenses	12-5	01-JUL-24	1473	01-JUL-24	4,56,135		4,56,135		4,56,135	EST
							12-6	01-JUL-24	1474	01-JUL-24	2,93,865		2,93,865		2,93,865	EST
							<b>Total:</b>				<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
		109	01	00	01	Salaries	12-10	11-JUL-24	1497	11-JUL-24	71,73,360		71,73,360	6,12,656	65,60,704	EST
							12-11	11-JUL-24	1498	11-JUL-24	51,78,046		51,78,046	4,46,960	47,31,086	EST
							12-12	11-JUL-24	1499	11-JUL-24	42,82,784		42,82,784	3,76,726	39,06,058	EST
							12-13	11-JUL-24	1500	11-JUL-24	75,01,167		75,01,167	4,78,780	70,22,387	EST
							12-14	11-JUL-24	1501	11-JUL-24	2,51,724		2,51,724	19,120	2,32,604	EST
							12-15	11-JUL-24	1502	11-JUL-24	73,380		73,380	30	73,350	EST
							12-16	11-JUL-24	1503	11-JUL-24	1,11,189		1,11,189	60	1,11,129	EST
							12-17	11-JUL-24	1504	11-JUL-24	2,45,180		2,45,180	30,120	2,15,060	EST
							12-18	11-JUL-24	1505	11-JUL-24	2,17,640		2,17,640	20,120	1,97,520	EST
							12-19	11-JUL-24	1506	11-JUL-24	1,39,410		1,39,410	11,430	1,27,980	EST
							12-20	11-JUL-24	1631	11-JUL-24	2,09,220		2,09,220	30,000	1,79,220	EST
							12-21	11-JUL-24	1632	11-JUL-24	2,33,708		2,33,708	10,919	2,22,789	EST
							12-22	11-JUL-24	1633	11-JUL-24	10,33,904		10,33,904	80,874	9,53,030	EST
							12-23	11-JUL-24	1634	11-JUL-24	71,47,180		71,47,180	5,72,965	65,74,215	EST
							12-24	11-JUL-24	1635	11-JUL-24	3,66,000		3,66,000		3,66,000	EST
							12-7	11-JUL-24	1494	11-JUL-24	10,20,218		10,20,218		10,20,218	EST
							12-8	11-JUL-24	1495	11-JUL-24	3,77,880		3,77,880	33,573	3,44,307	EST
							12-9	11-JUL-24	1496	11-JUL-24	31,520		31,520	3,030	28,490	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2055	00	109	01	00	01	Salaries					<b>Total:</b>		<b>3,55,93,510</b>		<b>3,55,93,510</b>	<b>27,27,363</b>	<b>3,28,66,147</b>
					11	Domestic Travel Ex	12-1	01-JUL-24	1418	01-JUL-24	87,280		87,280		87,280	EST	
							12-2	01-JUL-24	1419	01-JUL-24	62,700		62,700		62,700	EST	
									<b>Total:</b>		<b>1,49,980</b>		<b>1,49,980</b>		<b>1,49,980</b>		
					13	Office Expenses	12-3	01-JUL-24	1420	01-JUL-24	3,99,966		3,99,966		3,99,966	EST	
									<b>Total:</b>		<b>3,99,966</b>		<b>3,99,966</b>		<b>3,99,966</b>		
				01	02	Wages	12-44	11-JUL-24	1670	11-JUL-24	84,000		84,000		84,000	EST	
							12-45	11-JUL-24	1671	11-JUL-24	4,20,000		4,20,000		4,20,000	EST	
							12-46	11-JUL-24	1672	11-JUL-24	4,58,733		4,58,733		4,58,733	EST	
							12-47	11-JUL-24	1673	11-JUL-24	22,93,667		22,93,667		22,93,667	EST	
									<b>Total:</b>		<b>32,56,400</b>		<b>32,56,400</b>		<b>32,56,400</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>9,71,17,044</b>	<b>9,71,17,044</b>	<b>75,79,508</b>	<b>8,95,37,536</b>		



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2059	80	001	01	00	01	Salaries											
							15-1	12-JUL-24	3011	12-JUL-24	3,11,880		3,11,880	56,150	2,55,730	EST	
							15-2	12-JUL-24	3012	12-JUL-24	73,680		73,680	6,158	67,522	EST	
							15-3	12-JUL-24	3013	12-JUL-24	60,440		60,440	8,015	52,425	EST	
							15-4	12-JUL-24	3014	12-JUL-24	53,960		53,960	4,438	49,522	EST	
							15-5	12-JUL-24	3015	12-JUL-24	1,04,580		1,04,580	9,320	95,260	EST	
							15-6	12-JUL-24	3016	12-JUL-24	99,000	25,000	74,000	13,120	60,880	EST	
<b>Total:</b>											<b>7,03,540</b>		<b>25,000</b>	<b>6,78,540</b>	<b>97,201</b>	<b>5,81,339</b>	
<b>Total for the Major Head : 2059</b>											<b>7,03,540</b>	<b>25,000</b>	<b>6,78,540</b>	<b>97,201</b>	<b>5,81,339</b>		
3054	03	337	01	00	02	Wages											
							15-10	11-JUL-24	3630	11-JUL-24	1,01,280		1,01,280		1,01,280	EST	
							15-13	11-JUL-24	3679	11-JUL-24	8,190		8,190		8,190	EST	
							15-14	11-JUL-24	3680	11-JUL-24	57,330		57,330		57,330	EST	
							15-15	11-JUL-24	3681	11-JUL-24	1,82,448		1,82,448		1,82,448	EST	
							15-19	11-JUL-24	3840	11-JUL-24	1,07,080		1,07,080		1,07,080	EST	
							15-20	11-JUL-24	3841	11-JUL-24	55,080		55,080		55,080	EST	
							15-21	11-JUL-24	3842	11-JUL-24	2,21,130		2,21,130		2,21,130	EST	
							15-22	11-JUL-24	3843	11-JUL-24	1,04,910		1,04,910		1,04,910	EST	
							15-23	11-JUL-24	3844	11-JUL-24	1,95,750		1,95,750		1,95,750	EST	
							15-28	12-JUL-24	3628	12-JUL-24	1,87,168		1,87,168		1,87,168	EST	
							15-5	11-JUL-24	3018	11-JUL-24	15,288		15,288		15,288	EST	
							15-6	11-JUL-24	3019	11-JUL-24	1,14,030		1,14,030		1,14,030	EST	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3054	03	337	01	00	02	Wages	15-7	11-JUL-24	3020	11-JUL-24	1,98,615		1,98,615		1,98,615	EST	
							15-8	11-JUL-24	3627	11-JUL-24	85,544		85,544		85,544	EST	
							15-9	11-JUL-24	3629	11-JUL-24	73,940		73,940		73,940	EST	
						<b>Total:</b>					<b>17,07,783</b>		<b>17,07,783</b>		<b>17,07,783</b>		
	80	001	01	00	01	Salaries	15-1	11-JUL-24	2930	11-JUL-24	1,07,920		1,07,920	8,876	99,044	EST	
							15-11	11-JUL-24	3669	11-JUL-24	10,05,232		10,05,232	1,06,474	8,98,758	EST	
							15-12	11-JUL-24	3670	11-JUL-24	11,66,740		11,66,740	1,16,431	10,50,309	EST	
							15-16	11-JUL-24	3682	11-JUL-24	6,29,640		6,29,640	49,886	5,79,754	EST	
							15-17	11-JUL-24	3683	11-JUL-24	4,07,508		4,07,508	42,304	3,65,204	EST	
							15-18	11-JUL-24	3684	11-JUL-24	2,51,340		2,51,340	22,368	2,28,972	EST	
							15-2	11-JUL-24	2931	11-JUL-24	10,99,340		10,99,340	95,642	10,03,698	EST	
							15-24	12-JUL-24	2934	12-JUL-24	80,940		80,940	6,657	74,283	EST	
							15-25	12-JUL-24	2936	12-JUL-24	2,29,760		2,29,760	20,260	2,09,500	EST	
							15-26	12-JUL-24	2937	12-JUL-24	1,47,760		1,47,760	13,372	1,34,388	EST	
							15-27	12-JUL-24	2938	12-JUL-24	1,16,660		1,16,660	10,120	1,06,540	EST	
							15-3	11-JUL-24	2932	11-JUL-24	3,79,080		3,79,080	58,210	3,20,870	EST	
							15-4	11-JUL-24	2933	11-JUL-24	1,85,400		1,85,400	31,866	1,53,534	EST	
						<b>Total:</b>					<b>58,07,320</b>		<b>58,07,320</b>	<b>5,82,466</b>	<b>52,24,854</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>75,15,103</b>	<b>75,15,103</b>	<b>5,82,466</b>	<b>69,32,637</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 2 Imphal West Treasury

2059	80	001	01	00	01	Salaries										
							01-1	11-JUL-24	3751	11-JUL-24	2,54,160		2,54,160	25,240	2,28,920	EST
							01-2	11-JUL-24	3752	11-JUL-24	1,53,760		1,53,760	13,888	1,39,872	EST
							01-3	11-JUL-24	3753	11-JUL-24	7,05,160		7,05,160	61,540	6,43,620	EST
							01-4	11-JUL-24	3754	11-JUL-24	1,99,380		1,99,380	17,955	1,81,425	EST
							01-5	11-JUL-24	3755	11-JUL-24	3,39,540		3,39,540	5,240	3,34,300	EST
							01-6	11-JUL-24	3756	11-JUL-24	3,78,384		3,78,384	32,318	3,46,066	EST
<b>Total:</b>											<b>20,30,384</b>		<b>20,30,384</b>	<b>1,56,181</b>	<b>18,74,203</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>20,30,384</b>		<b>20,30,384</b>	<b>1,56,181</b>	<b>18,74,203</b>	

3054	80	001	01	00	01	Salaries										
							01-4	11-JUL-24	3757	11-JUL-24	9,72,860		9,72,860	1,05,193	8,67,667	EST
<b>Total:</b>											<b>9,72,860</b>		<b>9,72,860</b>	<b>1,05,193</b>	<b>8,67,667</b>	
					13	Office Expenses										
							01-1	02-JUL-24	4205	02-JUL-24	61,878		61,878		61,878	EST
							01-2	02-JUL-24	4206	02-JUL-24	67,060		67,060		67,060	EST
							01-3	02-JUL-24	4207	02-JUL-24	71,050		71,050		71,050	EST
<b>Total:</b>											<b>1,99,988</b>		<b>1,99,988</b>		<b>1,99,988</b>	
<b>Total for the Major Head :</b>										<b>3054</b>	<b>11,72,848</b>		<b>11,72,848</b>	<b>1,05,193</b>	<b>10,67,655</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	01	00	01	Salaries		02-12	11-JUL-24	2518	11-JUL-24	1,27,120		1,27,120	20,120	1,07,000	EST
								02-13	11-JUL-24	2519	11-JUL-24	2,71,220		2,71,220	26,152	2,45,068	EST
								02-14	11-JUL-24	2520	11-JUL-24	53,960		53,960	4,438	49,522	EST
								02-15	11-JUL-24	2746	11-JUL-24	3,05,560		3,05,560	41,926	2,63,634	EST
								02-16	11-JUL-24	2747	11-JUL-24	87,660		87,660	6,990	80,670	EST
								02-17	11-JUL-24	2748	11-JUL-24	9,17,728		9,17,728	81,404	8,36,324	EST
								02-18	11-JUL-24	2749	11-JUL-24	1,60,980		1,60,980	15,483	1,45,497	EST
								02-19	11-JUL-24	2783	11-JUL-24	12,176		12,176		12,176	EST
								02-20	11-JUL-24	2784	11-JUL-24	2,66,220		2,66,220	20,492	2,45,728	EST
								02-21	11-JUL-24	2785	11-JUL-24	1,06,250		1,06,250	8,760	97,490	EST
								02-22	11-JUL-24	2786	11-JUL-24	12,70,312		12,70,312	1,18,063	11,52,249	EST
								02-23	11-JUL-24	2787	11-JUL-24	2,92,140		2,92,140	25,936	2,66,204	EST
								02-24	11-JUL-24	2831	11-JUL-24	2,79,160		2,79,160	24,213	2,54,947	EST
								02-25	11-JUL-24	2832	11-JUL-24	58,680		58,680	5,168	53,512	EST
								02-26	11-JUL-24	2833	11-JUL-24	87,420		87,420	12,249	75,171	EST
								02-27	11-JUL-24	2836	11-JUL-24	7,45,340		7,45,340	65,619	6,79,721	EST
								02-28	11-JUL-24	2837	11-JUL-24	1,71,760		1,71,760	15,498	1,56,262	EST
								02-29	11-JUL-24	2838	11-JUL-24	2,73,080		2,73,080	25,432	2,47,648	EST
								02-30	11-JUL-24	2862	11-JUL-24	1,18,340		1,18,340	15,198	1,03,142	EST
								02-31	11-JUL-24	2863	11-JUL-24	49,920		49,920	5,015	44,905	EST
								02-32	11-JUL-24	2964	11-JUL-24	1,45,620		1,45,620	15,045	1,30,575	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	01	00	01	Salaries		02-33	11-JUL-24	2965	11-JUL-24	4,18,160		4,18,160	36,080	3,82,080	EST
								02-34	11-JUL-24	2966	11-JUL-24	1,12,180		1,12,180	12,560	99,620	EST
								02-35	11-JUL-24	3076	11-JUL-24	4,51,620		4,51,620	42,705	4,08,915	EST
								02-36	11-JUL-24	3077	11-JUL-24	45,180		45,180	4,015	41,165	EST
								02-38	15-JUL-24	3384	15-JUL-24	14,220		14,220		14,220	EST
								<b>Total:</b>			<b>68,42,006</b>		<b>68,42,006</b>	<b>6,48,561</b>	<b>61,93,445</b>		
					11	Domestic Travel Ex		02-37	15-JUL-24	3379	15-JUL-24	47,816		47,816		47,816	EST
								02-39	15-JUL-24	3392	15-JUL-24	49,674		49,674		49,674	EST
								02-40	16-JUL-24	3394	16-JUL-24	14,564		14,564		14,564	EST
								02-41	16-JUL-24	3395	16-JUL-24	14,564		14,564		14,564	EST
								02-42	17-JUL-24	3412	17-JUL-24	58,352		58,352		58,352	EST
								02-43	17-JUL-24	3413	17-JUL-24	47,154		47,154		47,154	EST
								02-44	19-JUL-24	3375	19-JUL-24	14,564		14,564		14,564	EST
								02-45	24-JUL-24	3618	24-JUL-24	33,932		33,932		33,932	EST
								02-46	26-JUL-24	3660	26-JUL-24	20,600		20,600		20,600	EST
								02-47	26-JUL-24	3661	26-JUL-24	17,594		17,594		17,594	EST
								02-48	26-JUL-24	3662	26-JUL-24	10,113		10,113		10,113	EST
								02-49	26-JUL-24	3663	26-JUL-24	12,443		12,443		12,443	EST
								02-50	29-JUL-24	3377	29-JUL-24	19,190		19,190		19,190	EST
								02-51	29-JUL-24	3378	29-JUL-24	11,382		11,382		11,382	EST
								02-52	29-JUL-24	3380	29-JUL-24	17,172		17,172		17,172	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	11	Domestic Travel Ex02-53	29-JUL-24	3403	29-JUL-24		45,864		45,864		45,864	EST
						02-54	29-JUL-24	3554	29-JUL-24		26,030		26,030		26,030	EST
						02-55	29-JUL-24	3555	29-JUL-24		25,922		25,922		25,922	EST
						02-56	29-JUL-24	3556	29-JUL-24		45,927		45,927		45,927	EST
						<b>Total:</b>					<b>5,32,857</b>		<b>5,32,857</b>		<b>5,32,857</b>	
					13	Office Expenses	02-1	01-JUL-24	3089	01-JUL-24	20,000		20,000		20,000	EST
						02-10	09-JUL-24	3152	09-JUL-24		80,000		80,000		80,000	EST
						02-11	10-JUL-24	3085	10-JUL-24		20,000		20,000		20,000	EST
						02-2	09-JUL-24	3086	09-JUL-24		20,000		20,000		20,000	EST
						02-3	09-JUL-24	3087	09-JUL-24		40,000		40,000		40,000	EST
						02-4	09-JUL-24	3121	09-JUL-24		40,000		40,000		40,000	EST
						02-5	09-JUL-24	3131	09-JUL-24		20,000		20,000		20,000	EST
						02-6	09-JUL-24	3133	09-JUL-24		20,000		20,000		20,000	EST
						02-7	09-JUL-24	3148	09-JUL-24		60,000		60,000		60,000	EST
						02-8	09-JUL-24	3150	09-JUL-24		70,000		70,000		70,000	EST
						02-9	09-JUL-24	3151	09-JUL-24		70,000		70,000		70,000	EST
						<b>Total:</b>					<b>4,60,000</b>		<b>4,60,000</b>		<b>4,60,000</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>78,34,863</b>		<b>78,34,863</b>	<b>6,48,561</b>	<b>71,86,302</b>	
3054	03	337	01	00	02	Wages	02-56	12-JUL-24	2527	12-JUL-24	1,34,730		1,34,730		1,34,730	EST
							02-57	12-JUL-24	2528	12-JUL-24	1,42,170		1,42,170		1,42,170	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	01	00	02	Wages		02-58	12-JUL-24	2529	12-JUL-24	1,24,350		1,24,350	1,24,350	EST
								02-59	12-JUL-24	2530	12-JUL-24	27,690		27,690	27,690	EST
								02-60	12-JUL-24	2592	12-JUL-24	23,070		23,070	23,070	EST
								02-61	12-JUL-24	2593	12-JUL-24	1,53,480		1,53,480	1,53,480	EST
								02-62	12-JUL-24	2614	12-JUL-24	68,580		68,580	68,580	EST
								02-63	12-JUL-24	2615	12-JUL-24	2,37,994		2,37,994	2,37,994	EST
								02-64	12-JUL-24	2679	12-JUL-24	23,820		23,820	23,820	EST
								02-65	12-JUL-24	2680	12-JUL-24	79,650		79,650	79,650	EST
								02-66	12-JUL-24	2713	12-JUL-24	1,52,880		1,52,880	1,52,880	EST
								02-67	12-JUL-24	2714	12-JUL-24	32,760		32,760	32,760	EST
								02-68	12-JUL-24	2723	12-JUL-24	84,900		84,900	84,900	EST
								02-69	12-JUL-24	2750	12-JUL-24	1,77,990		1,77,990	1,77,990	EST
								02-70	12-JUL-24	2751	12-JUL-24	7,10,160		7,10,160	7,10,160	EST
								02-71	12-JUL-24	2752	12-JUL-24	63,580		63,580	63,580	EST
								02-72	12-JUL-24	2781	12-JUL-24	1,19,970		1,19,970	1,19,970	EST
								02-73	12-JUL-24	2782	12-JUL-24	7,04,040		7,04,040	7,04,040	EST
								02-74	12-JUL-24	2788	12-JUL-24	1,23,587		1,23,587	1,23,587	EST
								02-75	12-JUL-24	2789	12-JUL-24	69,040		69,040	69,040	EST
								02-76	12-JUL-24	2790	12-JUL-24	91,224		91,224	91,224	EST
								02-77	12-JUL-24	2834	12-JUL-24	29,760		29,760	29,760	EST
								02-78	12-JUL-24	2835	12-JUL-24	65,745		65,745	65,745	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	03	337	01	00	02	Wages		02-79	12-JUL-24	2967	12-JUL-24	2,20,560		2,20,560	2,20,560	EST	
								02-80	12-JUL-24	2968	12-JUL-24	7,440		7,440	7,440	EST	
								02-81	12-JUL-24	3078	12-JUL-24	1,61,550		1,61,550	1,61,550	EST	
								02-82	12-JUL-24	3079	12-JUL-24	32,010		32,010	32,010	EST	
								02-83	12-JUL-24	3080	12-JUL-24	59,460		59,460	59,460	EST	
								02-84	12-JUL-24	3353	12-JUL-24	43,300		43,300	43,300	EST	
								<b>Total:</b>				<b>39,65,490</b>		<b>39,65,490</b>	<b>39,65,490</b>		
	80	001	01	00	01	Salaries		02-1	11-JUL-24	2443	11-JUL-24	3,42,800		3,42,800	35,118	3,07,682	EST
								02-10	11-JUL-24	2472	11-JUL-24	2,44,340		2,44,340	19,717	2,24,623	EST
								02-11	11-JUL-24	2491	11-JUL-24	1,91,680		1,91,680	16,806	1,74,874	EST
								02-12	11-JUL-24	2492	11-JUL-24	12,28,800	2,000	12,26,800	1,06,573	11,20,227	EST
								02-13	11-JUL-24	2493	11-JUL-24	3,30,220		3,30,220	24,747	3,05,473	EST
								02-14	11-JUL-24	2524	11-JUL-24	2,09,500		2,09,500	19,440	1,90,060	EST
								02-15	11-JUL-24	2525	11-JUL-24	5,34,650		5,34,650	59,052	4,75,598	EST
								02-16	11-JUL-24	2526	11-JUL-24	2,36,270		2,36,270	34,717	2,01,553	EST
								02-17	11-JUL-24	2531	11-JUL-24	1,07,520		1,07,520	9,598	97,922	EST
								02-18	11-JUL-24	2532	11-JUL-24	4,14,700		4,14,700	48,527	3,66,173	EST
								02-19	11-JUL-24	2533	11-JUL-24	1,05,160		1,05,160	19,453	85,707	EST
								02-2	11-JUL-24	2444	11-JUL-24	97,880		97,880	7,453	90,427	EST
								02-20	11-JUL-24	2555	11-JUL-24	1,76,900		1,76,900	16,746	1,60,154	EST
								02-21	11-JUL-24	2556	11-JUL-24	7,68,168		7,68,168	65,243	7,02,925	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	01	00	01	Salaries		02-22	11-JUL-24	2557	11-JUL-24	62,808		62,808	5,370	57,438	EST
								02-23	11-JUL-24	2558	11-JUL-24	53,960		53,960	4,438	49,522	EST
								02-24	11-JUL-24	2559	11-JUL-24	11,760		11,760		11,760	EST
								02-25	11-JUL-24	2561	11-JUL-24	3,67,460		3,67,460	32,970	3,34,490	EST
								02-26	11-JUL-24	2562	11-JUL-24	1,06,250		1,06,250	8,760	97,490	EST
								02-27	11-JUL-24	2563	11-JUL-24	3,97,600		3,97,600	34,226	3,63,374	EST
								02-28	11-JUL-24	2564	11-JUL-24	53,960		53,960	4,438	49,522	EST
								02-29	11-JUL-24	2565	11-JUL-24	9,856		9,856		9,856	EST
								02-3	11-JUL-24	2445	11-JUL-24	11,50,100		11,50,100	1,09,231	10,40,869	EST
								02-30	11-JUL-24	2594	11-JUL-24	6,672		6,672		6,672	EST
								02-31	11-JUL-24	2648	11-JUL-24	14,276		14,276		14,276	EST
								02-32	11-JUL-24	2649	11-JUL-24	96,356		96,356	60	96,296	EST
								02-33	11-JUL-24	2650	11-JUL-24	1,93,640		1,93,640	19,003	1,74,637	EST
								02-34	11-JUL-24	2651	11-JUL-24	75,380		75,380	5,234	70,146	EST
								02-35	11-JUL-24	2715	11-JUL-24	2,47,740		2,47,740	22,548	2,25,192	EST
								02-36	11-JUL-24	2716	11-JUL-24	4,37,800		4,37,800	36,880	4,00,920	EST
								02-37	11-JUL-24	2717	11-JUL-24	1,05,160		1,05,160	7,585	97,575	EST
								02-38	11-JUL-24	2724	11-JUL-24	3,53,480		3,53,480	42,932	3,10,548	EST
								02-39	11-JUL-24	2725	11-JUL-24	10,37,800		10,37,800	1,00,097	9,37,703	EST
								02-4	11-JUL-24	2453	11-JUL-24	1,07,000		1,07,000	10,120	96,880	EST
								02-40	11-JUL-24	2726	11-JUL-24	1,32,740		1,32,740	12,264	1,20,476	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	01	00	01	Salaries		02-41	11-JUL-24	2740	11-JUL-24	1,28,660		1,28,660	11,062	1,17,598	EST
								02-42	11-JUL-24	2741	11-JUL-24	53,960		53,960	4,438	49,522	EST
								02-43	11-JUL-24	2742	11-JUL-24	2,27,420		2,27,420	40,120	1,87,300	EST
								02-44	11-JUL-24	2775	11-JUL-24	5,02,032		5,02,032	50,047	4,51,985	EST
								02-45	11-JUL-24	2776	11-JUL-24	80,940		80,940	6,657	74,283	EST
								02-46	11-JUL-24	2777	11-JUL-24	2,93,664		2,93,664	26,157	2,67,507	EST
								02-47	11-JUL-24	2778	11-JUL-24	85,300		85,300	7,635	77,665	EST
								02-48	11-JUL-24	2779	11-JUL-24	1,78,700		1,78,700	16,344	1,62,356	EST
								02-49	11-JUL-24	2780	11-JUL-24	8,368		8,368		8,368	EST
								02-5	11-JUL-24	2454	11-JUL-24	72,330	7,980	64,350	6,045	58,305	EST
								02-50	11-JUL-24	2917	11-JUL-24	2,93,340		2,93,340	36,066	2,57,274	EST
								02-51	11-JUL-24	2918	11-JUL-24	2,35,520		2,35,520	27,171	2,08,349	EST
								02-52	11-JUL-24	2919	11-JUL-24	53,960		53,960	4,438	49,522	EST
								02-53	11-JUL-24	2996	11-JUL-24	1,03,920		1,03,920	9,538	94,382	EST
								02-54	11-JUL-24	2997	11-JUL-24	2,96,020		2,96,020	24,927	2,71,093	EST
								02-55	11-JUL-24	2998	11-JUL-24	1,34,900		1,34,900	11,095	1,23,805	EST
								02-6	11-JUL-24	2455	11-JUL-24	8,24,240		8,24,240	70,856	7,53,384	EST
								02-7	11-JUL-24	2456	11-JUL-24	2,49,760	3,250	2,46,510	24,966	2,21,544	EST
								02-8	11-JUL-24	2470	11-JUL-24	8,06,404		8,06,404	77,443	7,28,961	EST
								02-9	11-JUL-24	2471	11-JUL-24	3,02,168		3,02,168	41,806	2,60,362	EST
<b>Total:</b>											<b>1,49,41,992</b>		<b>13,29,762</b>	<b>14,36,157</b>	<b>1,34,92,605</b>		

13 Office Expenses

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	01	00	13	Office Expenses	02-85	29-JUL-24	3091	29-JUL-24	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
<b>Total for the Major Head : 3054</b>											<b>1,89,57,482</b>	<b>13,230</b>	<b>1,89,44,252</b>	<b>14,36,157</b>		<b>1,75,08,095</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	03	337	01	00	02	Wages	13-5	12-JUL-24	834	12-JUL-24	60,202		60,202		60,202	EST
							13-6	12-JUL-24	852	12-JUL-24	58,260		58,260		58,260	EST
<b>Total:</b>											<b>1,18,462</b>		<b>1,18,462</b>		<b>1,18,462</b>	
<b>Total for the Major Head : 3054</b>											<b>1,18,462</b>		<b>1,18,462</b>		<b>1,18,462</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	03	337	01	00	02	Wages	10-8	12-JUL-24	775	12-JUL-24	35,880		35,880		35,880	EST
							10-9	12-JUL-24	776	12-JUL-24	1,38,210		1,38,210		1,38,210	EST
<b>Total:</b>											<b>1,74,090</b>		<b>1,74,090</b>		<b>1,74,090</b>	
<b>Total for the Major Head : 3054</b>											<b>1,74,090</b>		<b>1,74,090</b>		<b>1,74,090</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	01	00	01	Salaries	05-1	11-JUL-24	1773	11-JUL-24	55,680		55,680	5,030	50,650	EST
							05-2	11-JUL-24	1774	11-JUL-24	80,940		80,940	6,657	74,283	EST
							05-3	11-JUL-24	1775	11-JUL-24	1,73,100		1,73,100	14,603	1,58,497	EST
							05-4	11-JUL-24	1776	11-JUL-24	1,85,140		1,85,140	22,590	1,62,550	EST
							05-5	11-JUL-24	1777	11-JUL-24	3,72,520		3,72,520	32,936	3,39,584	EST
							05-6	11-JUL-24	1778	11-JUL-24	1,00,980		1,00,980	9,260	91,720	EST
<b>Total:</b>											<b>9,68,360</b>		<b>9,68,360</b>	<b>91,076</b>	<b>8,77,284</b>	
<b>Total for the Major Head : 3054</b>											<b>9,68,360</b>		<b>9,68,360</b>	<b>91,076</b>	<b>8,77,284</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	03	337	01	00	02	Wages	06-5	12-JUL-24	1456	12-JUL-24	15,630		15,630		15,630	EST
							06-6	12-JUL-24	1457	12-JUL-24	69,980		69,980		69,980	EST
							06-7	12-JUL-24	1458	12-JUL-24	84,686		84,686		84,686	EST
							06-8	12-JUL-24	1459	12-JUL-24	95,342		95,342		95,342	EST
						<b>Total:</b>					<b>2,65,638</b>		<b>2,65,638</b>		<b>2,65,638</b>	
	80	001	01	00	01	Salaries	06-1	11-JUL-24	1433	11-JUL-24	1,75,760		1,75,760	15,946	1,59,814	EST
							06-2	11-JUL-24	1434	11-JUL-24	5,17,600		5,17,600	43,180	4,74,420	EST
							06-3	11-JUL-24	1435	11-JUL-24	4,34,516		4,34,516	39,094	3,95,422	EST
							06-4	11-JUL-24	1436	11-JUL-24	3,89,140		3,89,140	42,195	3,46,945	EST
						<b>Total:</b>					<b>15,17,016</b>		<b>15,17,016</b>	<b>1,40,415</b>	<b>13,76,601</b>	
<b>Total for the Major Head :</b>							<b>3054</b>				<b>17,82,654</b>		<b>17,82,654</b>	<b>1,40,415</b>	<b>16,42,239</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	03	337	01	00	02	Wages	08-4	12-JUL-24	634	12-JUL-24	7,440		7,440		7,440	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
3054	03	337	01	00	02	Wages	08-5	12-JUL-24	635	12-JUL-24	46,140		46,140		46,140	EST	
<b>Total:</b>											<b>53,580</b>		<b>53,580</b>		<b>53,580</b>		
	80	001	01	00	01	Salaries	08-1	11-JUL-24	631	11-JUL-24	1,20,260		1,20,260	14,060	1,06,200	EST	
							08-2	11-JUL-24	632	11-JUL-24	72,160		72,160	7,234	64,926	EST	
							08-3	11-JUL-24	633	11-JUL-24	4,59,860		4,59,860	39,278	4,20,582	EST	
<b>Total:</b>											<b>6,52,280</b>		<b>6,52,280</b>	<b>60,572</b>	<b>5,91,708</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>7,05,860</b>	<b>7,05,860</b>	<b>60,572</b>	<b>6,45,288</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
3054	80	001	01	00	01	Salaries	16-1	11-JUL-24	588	11-JUL-24	2,54,140		2,54,140	22,632	2,31,508	EST	
							16-2	11-JUL-24	589	11-JUL-24	7,39,960		7,39,960	67,412	6,72,548	EST	
							16-3	11-JUL-24	590	11-JUL-24	1,39,100		1,39,100	11,491	1,27,609	EST	
<b>Total:</b>											<b>11,33,200</b>		<b>11,33,200</b>	<b>1,01,535</b>	<b>10,31,665</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>11,33,200</b>	<b>11,33,200</b>	<b>1,01,535</b>	<b>10,31,665</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	80	001	01	00	01	Salaries	13-1	11-JUL-24	863	11-JUL-24	1,20,020		1,20,020	10,120	1,09,900	EST
							13-2	11-JUL-24	864	11-JUL-24	2,85,680		2,85,680	24,913	2,60,767	EST
							13-3	11-JUL-24	865	11-JUL-24	2,94,340		2,94,340	21,093	2,73,247	EST
							13-4	11-JUL-24	866	11-JUL-24	1,87,400		1,87,400	9,400	1,78,000	EST
<b>Total:</b>											<b>8,87,440</b>		<b>8,87,440</b>	<b>65,526</b>	<b>8,21,914</b>	
<b>Total for the Major Head :</b>											<b>3054</b>	<b>8,87,440</b>	<b>8,87,440</b>	<b>65,526</b>	<b>8,21,914</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	01	00	01	Salaries	14-1	11-JUL-24	466	11-JUL-24	1,03,920		1,03,920	9,598	94,322	EST
							14-2	11-JUL-24	467	11-JUL-24	1,86,272		1,86,272	16,798	1,69,474	EST
							14-3	11-JUL-24	468	11-JUL-24	3,54,980		3,54,980	30,024	3,24,956	EST
							14-4	11-JUL-24	469	11-JUL-24	1,12,120		1,12,120	9,272	1,02,848	EST
<b>Total:</b>											<b>7,57,292</b>		<b>7,57,292</b>	<b>65,692</b>	<b>6,91,600</b>	
<b>Total for the Major Head :</b>											<b>3054</b>	<b>7,57,292</b>	<b>7,57,292</b>	<b>65,692</b>	<b>6,91,600</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	01	00	01	Salaries	10-1	11-JUL-24	768	11-JUL-24	1,68,200		1,68,200	15,360	1,52,840	EST
							10-2	11-JUL-24	769	11-JUL-24	2,47,976		2,47,976	20,205	2,27,771	EST
							10-3	11-JUL-24	770	11-JUL-24	1,13,980	9,900	1,04,080	9,075	95,005	EST
							10-4	11-JUL-24	771	11-JUL-24	3,07,004		3,07,004	27,781	2,79,223	EST
							10-5	11-JUL-24	772	11-JUL-24	3,55,500		3,55,500	29,998	3,25,502	EST
							10-6	11-JUL-24	773	11-JUL-24	98,176		98,176	9,598	88,578	EST
							10-7	11-JUL-24	774	11-JUL-24	80,240		80,240	6,591	73,649	EST
<b>Total:</b>											<b>13,71,076</b>	<b>9,900</b>	<b>13,61,176</b>	<b>1,18,608</b>	<b>12,42,568</b>	
<b>Total for the Major Head : 3054</b>											<b>13,71,076</b>	<b>9,900</b>	<b>13,61,176</b>	<b>1,18,608</b>	<b>12,42,568</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	01	00	01	Salaries	07-1	11-JUL-24	1730	11-JUL-24	1,10,760		1,10,760	20,060	90,700	EST
							07-2	11-JUL-24	1731	11-JUL-24	1,82,300		1,82,300	16,284	1,66,016	EST
							07-3	11-JUL-24	1732	11-JUL-24	4,69,300		4,69,300	40,083	4,29,217	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	01	00	01	Salaries	07-4	11-JUL-24	1733	11-JUL-24	1,41,720		1,41,720	30,090	1,11,630	EST
							07-5	11-JUL-24	1734	11-JUL-24	1,67,480		1,67,480	13,842	1,53,638	EST
							07-6	11-JUL-24	1785	11-JUL-24	1,49,560		1,49,560	13,372	1,36,188	EST
							07-7	11-JUL-24	1786	11-JUL-24	2,05,580		2,05,580	11,620	1,93,960	EST
							07-8	11-JUL-24	1787	11-JUL-24	7,98,960		7,98,960	69,343	7,29,617	EST
							07-9	11-JUL-24	1788	11-JUL-24	1,98,200		1,98,200	11,620	1,86,580	EST
<b>Total:</b>											<b>24,23,860</b>		<b>24,23,860</b>	<b>2,26,314</b>	<b>21,97,546</b>	
<b>Total for the Major Head : 3054</b>											<b>24,23,860</b>		<b>24,23,860</b>	<b>2,26,314</b>	<b>21,97,546</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	01	00	01	Salaries	09-1	12-JUL-24	1030	12-JUL-24	1,32,560		1,32,560	11,260	1,21,300	EST
							09-10	15-JUL-24	1370	15-JUL-24	58,680		58,680	5,168	53,512	EST
							09-11	15-JUL-24	1371	15-JUL-24	80,940		80,940	6,657	74,283	EST
							09-2	12-JUL-24	1031	12-JUL-24	2,14,320		2,14,320	13,120	2,01,200	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	01	00	01	Salaries	09-3	12-JUL-24	1032	12-JUL-24	2,97,740		2,97,740	26,221	2,71,519	EST
							09-4	12-JUL-24	1033	12-JUL-24	97,880		97,880	8,453	89,427	EST
							09-5	12-JUL-24	1034	12-JUL-24	74,780		74,780	6,686	68,094	EST
							09-6	12-JUL-24	1035	12-JUL-24	1,51,420		1,51,420	12,699	1,38,721	EST
							09-7	12-JUL-24	1036	12-JUL-24	1,04,580		1,04,580	9,320	95,260	EST
							09-8	15-JUL-24	1368	15-JUL-24	1,95,040		1,95,040	16,746	1,78,294	EST
							09-9	15-JUL-24	1369	15-JUL-24	2,47,920		2,47,920	21,038	2,26,882	EST
<b>Total:</b>											<b>16,55,860</b>		<b>16,55,860</b>	<b>1,37,368</b>	<b>15,18,492</b>	
<b>Total for the Major Head : 3054</b>											<b>16,55,860</b>		<b>16,55,860</b>	<b>1,37,368</b>	<b>15,18,492</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	01	00	01	Salaries	12-1	11-JUL-24	1369	11-JUL-24	2,96,772		2,96,772	26,487	2,70,285	EST
							12-10	11-JUL-24	1623	11-JUL-24	4,67,300		4,67,300	39,525	4,27,775	EST
							12-11	11-JUL-24	1624	11-JUL-24	1,10,720		1,10,720	9,140	1,01,580	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
3054	80	001	01	00	01	Salaries	12-2	11-JUL-24	1370	11-JUL-24	3,20,872		3,20,872	27,180	2,93,692	EST	
							12-3	11-JUL-24	1371	11-JUL-24	3,70,720		3,70,720	31,108	3,39,612	EST	
							12-4	11-JUL-24	1372	11-JUL-24	2,09,000		2,09,000	14,060	1,94,940	EST	
							12-5	11-JUL-24	1373	11-JUL-24	62,880		62,880	5,310	57,570	EST	
							12-6	11-JUL-24	1482	11-JUL-24	4,87,464		4,87,464	48,552	4,38,912	EST	
							12-7	11-JUL-24	1620	11-JUL-24	1,10,080		1,10,080	20,060	90,020	EST	
							12-8	11-JUL-24	1621	11-JUL-24	1,10,080		1,10,080	20,060	90,020	EST	
							12-9	11-JUL-24	1622	11-JUL-24	58,680		58,680	5,168	53,512	EST	
<b>Total:</b>											<b>26,04,568</b>		<b>26,04,568</b>	<b>2,46,650</b>	<b>23,57,918</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>26,04,568</b>		<b>26,04,568</b>	<b>2,46,650</b>	<b>23,57,918</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	11-JUL-24	3803	11-JUL-24	48,640		48,640	3,938	44,702	EST
							01-2	11-JUL-24	3804	11-JUL-24	2,15,680		2,15,680	15,105	2,00,575	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-3	11-JUL-24	3805	11-JUL-24	5,43,680		5,43,680	48,091	4,95,589	EST
							01-4	11-JUL-24	3806	11-JUL-24	2,55,280		2,55,280	40,150	2,15,130	EST
							01-5	11-JUL-24	3807	11-JUL-24	99,000		99,000	10,060	88,940	EST
							01-6	11-JUL-24	3808	11-JUL-24	3,02,580		3,02,580	25,283	2,77,297	EST
							01-7	11-JUL-24	3809	11-JUL-24	2,09,160		2,09,160	18,520	1,90,640	EST
<b>Total:</b>											<b>16,74,020</b>		<b>16,74,020</b>	<b>1,61,147</b>	<b>15,12,873</b>	
<b>Total for the Major Head : 2215</b>											<b>16,74,020</b>		<b>16,74,020</b>	<b>1,61,147</b>	<b>15,12,873</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-10	11-JUL-24	2431	11-JUL-24	1,07,520		1,07,520	10,120	97,400	EST
							02-11	11-JUL-24	2432	11-JUL-24	3,14,340		3,14,340	30,990	2,83,350	EST
							02-12	11-JUL-24	2433	11-JUL-24	1,23,180		1,23,180	10,960	1,12,220	EST
							02-13	11-JUL-24	2441	11-JUL-24	2,88,800		2,88,800	20,206	2,68,594	EST
							02-14	11-JUL-24	2442	11-JUL-24	92,520		92,520	2,030	90,490	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	001	01	00	01	Salaries		02-15	11-JUL-24	2460	11-JUL-24	2,96,980		2,96,980	24,380	2,72,600	EST
								02-16	11-JUL-24	2461	11-JUL-24	2,08,420		2,08,420	18,039	1,90,381	EST
								02-17	11-JUL-24	2462	11-JUL-24	9,576		9,576	847	8,729	EST
								02-18	11-JUL-24	2603	11-JUL-24	1,99,980		1,99,980	16,120	1,83,860	EST
								02-19	11-JUL-24	2604	11-JUL-24	11,92,760		11,92,760	1,43,105	10,49,655	EST
								02-20	11-JUL-24	2605	11-JUL-24	2,12,604		2,12,604	21,060	1,91,544	EST
								02-21	11-JUL-24	2609	11-JUL-24	4,88,968		4,88,968	44,110	4,44,858	EST
								02-22	11-JUL-24	2610	11-JUL-24	50,700		50,700	2,030	48,670	EST
								02-23	11-JUL-24	2611	11-JUL-24	1,04,740		1,04,740	10,060	94,680	EST
								02-24	11-JUL-24	2612	11-JUL-24	3,96,300		3,96,300	35,565	3,60,735	EST
								02-25	11-JUL-24	2613	11-JUL-24	54,140		54,140	3,015	51,125	EST
								02-26	11-JUL-24	2618	11-JUL-24	2,40,820		2,40,820	29,320	2,11,500	EST
								02-27	11-JUL-24	2619	11-JUL-24	6,55,100		6,55,100	50,951	6,04,149	EST
								02-28	11-JUL-24	2620	11-JUL-24	2,91,400		2,91,400	23,075	2,68,325	EST
								02-29	11-JUL-24	2621	11-JUL-24	1,04,580		1,04,580	9,260	95,320	EST
								02-30	11-JUL-24	2622	11-JUL-24	1,52,620		1,52,620	20,075	1,32,545	EST
								02-31	11-JUL-24	2623	11-JUL-24	3,93,800		3,93,800	36,577	3,57,223	EST
								02-32	11-JUL-24	2642	11-JUL-24	1,00,980		1,00,980	9,260	91,720	EST
								02-33	11-JUL-24	2643	11-JUL-24	2,91,840		2,91,840	24,406	2,67,434	EST
								02-34	11-JUL-24	2810	11-JUL-24	18,72,632		18,72,632	1,87,903	16,84,729	EST
								02-35	11-JUL-24	2811	11-JUL-24	5,67,400		5,67,400	47,544	5,19,856	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	001	01	00	01	Salaries		02-36	11-JUL-24	2812	11-JUL-24	4,14,200	4,000	4,10,200	47,440	3,62,760	EST
								02-37	11-JUL-24	2813	11-JUL-24	69,888		69,888	5,370	64,518	EST
								02-38	11-JUL-24	2814	11-JUL-24	3,03,060	11,692	2,91,368	33,380	2,57,988	EST
								02-39	11-JUL-24	2815	11-JUL-24	7,98,424		7,98,424	72,438	7,25,986	EST
								02-40	11-JUL-24	2816	11-JUL-24	1,81,320		1,81,320	26,045	1,55,275	EST
								02-41	11-JUL-24	2817	11-JUL-24	1,68,040		1,68,040	20,845	1,47,195	EST
								02-42	11-JUL-24	2969	11-JUL-24	2,21,520		2,21,520	28,120	1,93,400	EST
								02-43	11-JUL-24	2970	11-JUL-24	2,15,360		2,15,360	25,120	1,90,240	EST
								02-44	11-JUL-24	2971	11-JUL-24	1,96,240		1,96,240	18,060	1,78,180	EST
								02-45	11-JUL-24	2972	11-JUL-24	1,43,140		1,43,140	12,343	1,30,797	EST
								02-46	11-JUL-24	3051	11-JUL-24	2,03,084		2,03,084	19,320	1,83,764	EST
								02-47	11-JUL-24	3052	11-JUL-24	10,23,120		10,23,120	99,455	9,23,665	EST
								02-48	11-JUL-24	3053	11-JUL-24	4,41,324		4,41,324	64,264	3,77,060	EST
								02-49	11-JUL-24	3175	11-JUL-24	12,04,304		12,04,304	94,423	11,09,881	EST
								02-50	11-JUL-24	3176	11-JUL-24	4,37,120		4,37,120	22,414	4,14,706	EST
								02-51	11-JUL-24	3177	11-JUL-24	1,00,980		1,00,980	9,320	91,660	EST
								02-52	11-JUL-24	3178	11-JUL-24	72,050		72,050	5,535	66,515	EST
								02-7	11-JUL-24	2417	11-JUL-24	2,00,780		2,00,780	14,320	1,86,460	EST
								02-8	11-JUL-24	2418	11-JUL-24	6,12,920		6,12,920	43,568	5,69,352	EST
								02-9	11-JUL-24	2419	11-JUL-24	1,67,300		1,67,300	13,090	1,54,210	EST
<b>Total:</b>											<b>1,59,86,874</b>		<b>15,59,71,182</b>	<b>15,05,878</b>	<b>1,44,65,304</b>		

02 Wages

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	02	Wages										
							02-53	12-JUL-24	2415	12-JUL-24	57,220		57,220		57,220	EST
							02-54	12-JUL-24	2416	12-JUL-24	8,190		8,190		8,190	EST
							02-55	12-JUL-24	2434	12-JUL-24	2,96,240		2,96,240		2,96,240	EST
							02-56	12-JUL-24	2446	12-JUL-24	84,510		84,510		84,510	EST
							02-57	12-JUL-24	2447	12-JUL-24	12,48,090		12,48,090		12,48,090	EST
							02-58	12-JUL-24	2595	12-JUL-24	1,14,440		1,14,440		1,14,440	EST
							02-59	12-JUL-24	2596	12-JUL-24	1,48,800		1,48,800		1,48,800	EST
							02-60	12-JUL-24	2616	12-JUL-24	4,46,000		4,46,000		4,46,000	EST
							02-61	12-JUL-24	2617	12-JUL-24	90,780		90,780		90,780	EST
							02-62	12-JUL-24	2624	12-JUL-24	20,250		20,250		20,250	EST
							02-63	12-JUL-24	2625	12-JUL-24	45,612		45,612		45,612	EST
							02-64	12-JUL-24	2626	12-JUL-24	1,99,900		1,99,900		1,99,900	EST
							02-65	12-JUL-24	2627	12-JUL-24	2,13,850		2,13,850		2,13,850	EST
							02-66	12-JUL-24	2644	12-JUL-24	67,500		67,500		67,500	EST
							02-67	12-JUL-24	2807	12-JUL-24	5,21,660		5,21,660		5,21,660	EST
							02-68	12-JUL-24	2808	12-JUL-24	45,627		45,627		45,627	EST
							02-69	12-JUL-24	2809	12-JUL-24	4,07,650		4,07,650		4,07,650	EST
							02-70	12-JUL-24	2830	12-JUL-24	96,210		96,210		96,210	EST
							02-71	12-JUL-24	3048	12-JUL-24	56,820		56,820		56,820	EST
							02-72	12-JUL-24	3049	12-JUL-24	3,88,650		3,88,650		3,88,650	EST
							02-73	12-JUL-24	3050	12-JUL-24	6,58,480		6,58,480		6,58,480	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	01	001	01	00	02	Wages		02-74	12-JUL-24	3179	12-JUL-24	9,76,160		9,76,160	9,76,160	EST	
								02-75	12-JUL-24	3180	12-JUL-24	6,750		6,750	6,750	EST	
								02-76	12-JUL-24	3181	12-JUL-24	51,450		51,450	51,450	EST	
								02-77	12-JUL-24	3316	12-JUL-24	1,99,563		1,99,563	1,99,563	EST	
								<b>Total:</b>				<b>64,50,402</b>		<b>64,50,402</b>	<b>64,50,402</b>		
					11	Domestic Travel Ex		02-1	09-JUL-24	2597	09-JUL-24	56,016		56,016	56,016	EST	
								02-2	09-JUL-24	2598	09-JUL-24	51,060		51,060	51,060	EST	
								02-3	09-JUL-24	2599	09-JUL-24	57,126		57,126	57,126	EST	
								02-4	09-JUL-24	2600	09-JUL-24	41,775		41,775	41,775	EST	
								02-5	09-JUL-24	2601	09-JUL-24	37,535		37,535	37,535	EST	
								02-6	09-JUL-24	2602	09-JUL-24	55,965		55,965	55,965	EST	
								<b>Total:</b>				<b>2,99,477</b>		<b>2,99,477</b>	<b>2,99,477</b>		
<b>Total for the Major Head :</b>											<b>2215</b>	<b>2,27,36,753</b>	<b>15,692</b>	<b>2,27,21,061</b>	<b>15,05,878</b>	<b>2,12,15,183</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2215	01	001	01	00	01	Salaries		05-1	11-JUL-24	1554	11-JUL-24	1,00,980		1,00,980	9,260	91,720	EST
								05-2	11-JUL-24	1555	11-JUL-24	1,08,520		1,08,520	5,060	1,03,460	EST
								05-3	11-JUL-24	1556	11-JUL-24	69,888		69,888	5,370	64,518	EST
								05-4	11-JUL-24	1557	11-JUL-24	3,96,880		3,96,880	35,233	3,61,647	EST
								05-5	11-JUL-24	1558	11-JUL-24	36,840		36,840	3,079	33,761	EST
								05-6	11-JUL-24	1559	11-JUL-24	1,18,480		1,18,480	10,060	1,08,420	EST
								05-7	11-JUL-24	1560	11-JUL-24	1,04,920		1,04,920	7,030	97,890	EST
								05-8	11-JUL-24	1561	11-JUL-24	1,94,780		1,94,780	11,060	1,83,720	EST
								05-9	11-JUL-24	1562	11-JUL-24	2,48,480		2,48,480	20,060	2,28,420	EST
								<b>Total:</b>				<b>13,79,768</b>		<b>13,79,768</b>	<b>1,06,212</b>	<b>12,73,556</b>	
					02	Wages		05-10	12-JUL-24	1569	12-JUL-24	6,49,080		6,49,080		6,49,080	EST
								05-11	12-JUL-24	1570	12-JUL-24	33,750		33,750		33,750	EST
								<b>Total:</b>				<b>6,82,830</b>		<b>6,82,830</b>		<b>6,82,830</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>20,62,598</b>		<b>20,62,598</b>	<b>1,06,212</b>	<b>19,56,386</b>		

Accounting Month : 4

Month of Account : JULY

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
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# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2215	01	001	01	00	01	Salaries		08-1	11-JUL-24	626	11-JUL-24	1,96,620		1,96,620	17,445	1,79,175	EST
								08-2	11-JUL-24	627	11-JUL-24	2,21,520		2,21,520	25,120	1,96,400	EST
								08-3	11-JUL-24	628	11-JUL-24	53,160		53,160	5,030	48,130	EST
								08-4	11-JUL-24	629	11-JUL-24	1,02,780		1,02,780	12,060	90,720	EST
								08-5	11-JUL-24	630	11-JUL-24	1,10,600		1,10,600	20,060	90,540	EST
<b>Total:</b>												<b>6,84,680</b>		<b>6,84,680</b>	<b>79,715</b>	<b>6,04,965</b>	
<b>Total for the Major Head : 2215</b>												<b>6,84,680</b>		<b>6,84,680</b>	<b>79,715</b>	<b>6,04,965</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2215	01	001	01	00	01	Salaries		16-1	11-JUL-24	547	11-JUL-24	9,04,759		9,04,759		9,04,759	EST
								16-2	11-JUL-24	601	11-JUL-24	1,01,800		1,01,800	9,060	92,740	EST
								16-3	11-JUL-24	602	11-JUL-24	1,04,580		1,04,580	9,260	95,320	EST
<b>Total:</b>												<b>11,11,139</b>		<b>11,11,139</b>	<b>18,320</b>	<b>10,92,819</b>	
<b>Total for the Major Head : 2215</b>												<b>11,11,139</b>		<b>11,11,139</b>	<b>18,320</b>	<b>10,92,819</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	001	01	00	01	Salaries	13-1	11-JUL-24	870	11-JUL-24	1,44,220		1,44,220	9,090	1,35,130	EST
							13-2	11-JUL-24	871	11-JUL-24	4,48,316		4,48,316	40,705	4,07,611	EST
							13-3	11-JUL-24	872	11-JUL-24	37,820		37,820	3,172	34,648	EST
							13-4	11-JUL-24	873	11-JUL-24	2,15,360		2,15,360	25,120	1,90,240	EST
							13-5	11-JUL-24	874	11-JUL-24	3,57,240		3,57,240	23,180	3,34,060	EST
							13-6	11-JUL-24	875	11-JUL-24	1,04,580		1,04,580	9,260	95,320	EST
						<b>Total:</b>					<b>13,07,536</b>		<b>13,07,536</b>	<b>1,10,527</b>	<b>11,97,009</b>	
					02	Wages	13-7	11-JUL-24	876	11-JUL-24	10,82,810		10,82,810		10,82,810	EST
						<b>Total:</b>					<b>10,82,810</b>		<b>10,82,810</b>		<b>10,82,810</b>	
<b>Total for the Major Head : 2215</b>											<b>23,90,346</b>		<b>23,90,346</b>	<b>1,10,527</b>	<b>22,79,819</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2215	01	001	01	00	01	Salaries	14-1	11-JUL-24	407	11-JUL-24	1,04,580		1,04,580	9,260	95,320	EST
						<b>Total:</b>					<b>1,04,580</b>		<b>1,04,580</b>	<b>9,260</b>	<b>95,320</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 7 Moreh Sub-Treasury

2215	<b>Total for the Major Head :</b>										<b>2215</b>	<b>1,04,580</b>	<b>1,04,580</b>	<b>9,260</b>	<b>95,320</b>	
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 8 Senapati Treasury

2215	01	001	01	00	01	Salaries	10-1	11-JUL-24	706	11-JUL-24	94,240		94,240	10,060	84,180	EST
							10-2	11-JUL-24	707	11-JUL-24	63,720		63,720	2,030	61,690	EST
							10-3	11-JUL-24	708	11-JUL-24	3,03,564		3,03,564	27,118	2,76,446	EST
							10-4	11-JUL-24	709	11-JUL-24	1,90,600		1,90,600	25,120	1,65,480	EST
							10-5	11-JUL-24	710	11-JUL-24	1,04,580		1,04,580	9,260	95,320	EST
							10-6	11-JUL-24	711	11-JUL-24	47,700		47,700	2,015	45,685	EST
							10-7	11-JUL-24	712	11-JUL-24	56,240		56,240	2,515	53,725	EST

<b>Total:</b>											<b>8,60,644</b>		<b>8,60,644</b>	<b>78,118</b>	<b>7,82,526</b>	
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<b>Total for the Major Head :</b>										<b>2215</b>	<b>8,60,644</b>	<b>8,60,644</b>	<b>78,118</b>	<b>7,82,526</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2215	01	001	01	00	01	Salaries	11-1	11-JUL-24	573	11-JUL-24	3,92,800		3,92,800	42,205	3,50,595	EST	
							11-2	11-JUL-24	574	11-JUL-24	1,23,800		1,23,800	8,060	1,15,740	EST	
							11-3	11-JUL-24	575	11-JUL-24	70,200		70,200	4,102	66,098	EST	
							11-4	11-JUL-24	576	11-JUL-24	1,95,204		1,95,204	19,320	1,75,884	EST	
						<b>Total:</b>					<b>7,82,004</b>		<b>7,82,004</b>	<b>73,687</b>	<b>7,08,317</b>		
					02	Wages	11-5	11-JUL-24	723	11-JUL-24	3,69,270		3,69,270		3,69,270	EST	
						<b>Total:</b>					<b>3,69,270</b>		<b>3,69,270</b>		<b>3,69,270</b>		
<b>Total for the Major Head : 2215</b>											<b>11,51,274</b>		<b>11,51,274</b>	<b>73,687</b>		<b>10,77,587</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	001	01	00	01	Salaries	07-1	11-JUL-24	1712	11-JUL-24	1,00,980		1,00,980	9,260	91,720	EST
							07-10	11-JUL-24	1723	11-JUL-24	2,26,780		2,26,780	18,105	2,08,675	EST
							07-11	11-JUL-24	1724	11-JUL-24	25,580		25,580	2,087	23,493	EST
							07-2	11-JUL-24	1715	11-JUL-24	1,00,980		1,00,980	9,260	91,720	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	001	01	00	01	Salaries	09-2	25-JUL-24	1364	25-JUL-24	3,38,564		3,38,564	30,447	3,08,117	EST
							09-3	25-JUL-24	1365	25-JUL-24	61,900		61,900	6,030	55,870	EST
							09-4	25-JUL-24	1366	25-JUL-24	47,140		47,140	4,015	43,125	EST
						<b>Total:</b>					<b>4,47,604</b>		<b>4,47,604</b>	<b>40,492</b>	<b>4,07,112</b>	
					02	Wages	09-1	25-JUL-24	1363	25-JUL-24	6,39,060		6,39,060		6,39,060	EST
							09-5	25-JUL-24	1425	25-JUL-24	95,850		95,850		95,850	EST
							09-6	25-JUL-24	1426	25-JUL-24	95,850		95,850		95,850	EST
						<b>Total:</b>					<b>8,30,760</b>		<b>8,30,760</b>		<b>8,30,760</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>12,78,364</b>		<b>12,78,364</b>	<b>40,492</b>	<b>12,37,872</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	001	01	00	02	Wages	08-6	12-JUL-24	625	12-JUL-24	13,500		13,500		13,500	EST
						<b>Total:</b>					<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	001	01	00	01	Salaries	12-1	11-JUL-24	1511	11-JUL-24	5,14,468		5,14,468	45,976	4,68,492	EST
							12-10	22-JUL-24	1922	22-JUL-24	18,000		18,000		18,000	EST
							12-11	22-JUL-24	1923	22-JUL-24	6,165		6,165		6,165	EST
							12-12	22-JUL-24	1924	22-JUL-24	35,063		35,063		35,063	EST
							12-13	22-JUL-24	1925	22-JUL-24	11,774		11,774		11,774	EST
							12-2	11-JUL-24	1512	11-JUL-24	2,15,800		2,15,800	12,090	2,03,710	EST
							12-3	11-JUL-24	1513	11-JUL-24	3,81,080		3,81,080	15,105	3,65,975	EST
							12-4	11-JUL-24	1563	11-JUL-24	1,00,980		1,00,980	9,320	91,660	EST
							12-5	11-JUL-24	1678	11-JUL-24	2,95,200		2,95,200	30,180	2,65,020	EST
							12-8	22-JUL-24	1920	22-JUL-24	34,052		34,052		34,052	EST
							12-9	22-JUL-24	1921	22-JUL-24	50,600		50,600		50,600	EST
						<b>Total:</b>					<b>16,63,182</b>		<b>16,63,182</b>	<b>1,12,671</b>	<b>15,50,511</b>	
					02	Wages	12-6	12-JUL-24	1514	12-JUL-24	8,87,960		8,87,960		8,87,960	EST
							12-7	12-JUL-24	1515	12-JUL-24	7,440		7,440		7,440	EST
						<b>Total:</b>					<b>8,95,400</b>		<b>8,95,400</b>		<b>8,95,400</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>25,58,582</b>		<b>25,58,582</b>	<b>1,12,671</b>	<b>24,45,911</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	01	00	01	Salaries	01-1	11-JUL-24	3622	11-JUL-24	2,10,500		2,10,500	21,180	1,89,320	EST
							01-2	11-JUL-24	3623	11-JUL-24	1,54,740		1,54,740	15,090	1,39,650	EST
							01-3	11-JUL-24	3624	11-JUL-24	54,060		54,060	4,733	49,327	EST
							01-4	11-JUL-24	3625	11-JUL-24	41,120		41,120	3,553	37,567	EST
							01-5	11-JUL-24	3626	11-JUL-24	2,70,940		2,70,940		2,70,940	EST
							01-6	11-JUL-24	3630	11-JUL-24	1,96,200		1,96,200	17,934	1,78,266	EST
						<b>Total:</b>					<b>9,27,560</b>		<b>9,27,560</b>	<b>62,490</b>	<b>8,65,070</b>	
			02	00	01	Salaries	01-10	11-JUL-24	4138	11-JUL-24	1,04,200		1,04,200	10,030	94,170	EST
							01-11	11-JUL-24	4139	11-JUL-24	63,580		63,580	5,030	58,550	EST
							01-7	11-JUL-24	4135	11-JUL-24	2,24,840		2,24,840	20,119	2,04,721	EST
							01-8	11-JUL-24	4136	11-JUL-24	4,89,440		4,89,440	47,270	4,42,170	EST
							01-9	11-JUL-24	4137	11-JUL-24	1,12,200		1,12,200	9,756	1,02,444	EST
						<b>Total:</b>					<b>9,94,260</b>		<b>9,94,260</b>	<b>92,205</b>	<b>9,02,055</b>	
<b>Total for the Major Head : 2801</b>											<b>19,21,820</b>		<b>19,21,820</b>	<b>1,54,695</b>	<b>17,67,125</b>	

Accounting Month : 4

Month of Account : JULY

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
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# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2700	01	001	01	00	01	Salaries	01-2	11-JUL-24	3433	11-JUL-24	1,04,580		1,04,580	9,320	95,260	EST
							01-3	11-JUL-24	3434	11-JUL-24	12,07,760		12,07,760	1,16,855	10,90,905	EST
							01-4	11-JUL-24	3435	11-JUL-24	1,87,160		1,87,160	14,296	1,72,864	EST
<b>Total:</b>											<b>14,99,500</b>		<b>14,99,500</b>	<b>1,40,471</b>	<b>13,59,029</b>	
<b>Total for the Major Head : 2700</b>											<b>14,99,500</b>		<b>14,99,500</b>	<b>1,40,471</b>	<b>13,59,029</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-1	11-JUL-24	2394	11-JUL-24	99,000		99,000	12,060	86,940	EST
							02-10	11-JUL-24	2510	11-JUL-24	96,200	5,000	91,200	15,060	76,140	EST
							02-11	11-JUL-24	2511	11-JUL-24	4,10,060		4,10,060	55,946	3,54,114	EST
							02-12	11-JUL-24	2534	11-JUL-24	1,01,800	5,000	96,800	20,120	76,680	EST
							02-13	11-JUL-24	2535	11-JUL-24	3,75,772		3,75,772	36,542	3,39,230	EST
							02-14	11-JUL-24	2536	11-JUL-24	65,580		65,580	5,549	60,031	EST
							02-15	11-JUL-24	2572	11-JUL-24	1,93,240	3,000	1,90,240	26,120	1,64,120	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2700	01	001	01	00	01	Salaries		02-16	11-JUL-24	2573	11-JUL-24	5,88,868		5,88,868	54,411	5,34,457	EST
								02-17	11-JUL-24	2574	11-JUL-24	1,58,460		1,58,460	10,864	1,47,596	EST
								02-18	11-JUL-24	2633	11-JUL-24	1,98,820		1,98,820	17,578	1,81,242	EST
								02-19	11-JUL-24	2634	11-JUL-24	11,41,220		11,41,220	99,758	10,41,462	EST
								02-2	11-JUL-24	2395	11-JUL-24	8,79,480	800	8,78,680	91,639	7,87,041	EST
								02-20	11-JUL-24	2635	11-JUL-24	4,43,660		4,43,660	34,764	4,08,896	EST
								02-21	11-JUL-24	2658	11-JUL-24	1,82,600		1,82,600	27,638	1,54,962	EST
								02-22	11-JUL-24	2659	11-JUL-24	6,74,292		6,74,292	69,935	6,04,357	EST
								02-23	11-JUL-24	2660	11-JUL-24	1,84,864		1,84,864	13,215	1,71,649	EST
								02-24	11-JUL-24	2756	11-JUL-24	81,340		81,340	7,292	74,048	EST
								02-25	11-JUL-24	2757	11-JUL-24	3,34,400		3,34,400	30,072	3,04,328	EST
								02-26	11-JUL-24	2760	11-JUL-24	2,73,340		2,73,340	24,085	2,49,255	EST
								02-27	11-JUL-24	2799	11-JUL-24	2,26,420		2,26,420	25,120	2,01,300	EST
								02-28	11-JUL-24	2800	11-JUL-24	5,15,344	14,000	5,01,344	61,876	4,39,468	EST
								02-29	11-JUL-24	2801	11-JUL-24	1,26,820		1,26,820	10,660	1,16,160	EST
								02-3	11-JUL-24	2396	11-JUL-24	36,500		36,500	3,132	33,368	EST
								02-30	11-JUL-24	2855	11-JUL-24	6,18,880		6,18,880	63,767	5,55,113	EST
								02-31	11-JUL-24	2856	11-JUL-24	58,280		58,280	4,834	53,446	EST
								02-32	11-JUL-24	2857	11-JUL-24	83,600		83,600	7,518	76,082	EST
								02-33	11-JUL-24	2858	11-JUL-24	1,82,600	8,500	1,74,100	15,698	1,58,402	EST
								02-34	11-JUL-24	2859	11-JUL-24	5,32,944	4,700	5,28,244	57,318	4,70,926	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2700	01	001	01	00	01	Salaries		02-35	11-JUL-24	2860	11-JUL-24	1,56,080	4,000	1,52,080	9,864	1,42,216	EST
								02-36	11-JUL-24	2954	11-JUL-24	2,94,200	8,000	2,86,200	40,360	2,45,840	EST
								02-37	11-JUL-24	2955	11-JUL-24	12,38,120		12,38,120	1,38,622	10,99,498	EST
								02-38	11-JUL-24	2956	11-JUL-24	2,88,520		2,88,520	31,143	2,57,377	EST
								02-39	11-JUL-24	2957	11-JUL-24	70,290	2,500	67,790	5,865	61,925	EST
								02-4	11-JUL-24	2397	11-JUL-24	64,750		64,750	5,535	59,215	EST
								02-40	11-JUL-24	2958	11-JUL-24	60,197		60,197		60,197	EST
								02-41	11-JUL-24	2959	11-JUL-24	26,737		26,737		26,737	EST
								02-42	11-JUL-24	2960	11-JUL-24	4,860		4,860		4,860	EST
								02-43	11-JUL-24	2987	11-JUL-24	42,020		42,020	3,568	38,452	EST
								02-44	11-JUL-24	2988	11-JUL-24	54,140		54,140	5,030	49,110	EST
								02-45	11-JUL-24	2989	11-JUL-24	1,67,200		1,67,200	15,156	1,52,044	EST
								02-46	11-JUL-24	2990	11-JUL-24	11,58,920		11,58,920	1,14,337	10,44,583	EST
								02-47	11-JUL-24	2991	11-JUL-24	1,43,804		1,43,804	16,269	1,27,535	EST
								02-48	11-JUL-24	2992	11-JUL-24	81,340		81,340	7,352	73,988	EST
								02-49	11-JUL-24	2993	11-JUL-24	3,34,400		3,34,400	30,312	3,04,088	EST
								02-5	11-JUL-24	2435	11-JUL-24	2,31,200	12,000	2,19,200	23,240	1,95,960	EST
								02-50	11-JUL-24	3065	11-JUL-24	83,600		83,600	7,518	76,082	EST
								02-51	11-JUL-24	3066	11-JUL-24	3,35,980		3,35,980	27,766	3,08,214	EST
								02-52	11-JUL-24	3067	11-JUL-24	29,080		29,080	2,417	26,663	EST
								02-53	11-JUL-24	3153	11-JUL-24	81,360		81,360	7,307	74,053	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-54	11-JUL-24	3154	11-JUL-24	5,85,980		5,85,980	53,778	5,32,202	EST
							02-55	11-JUL-24	3155	11-JUL-24	97,340		97,340	9,030	88,310	EST
							02-56	22-JUL-24	3385	22-JUL-24	11,536		11,536		11,536	EST
							02-6	11-JUL-24	2436	11-JUL-24	10,25,128	6,000	10,19,128	1,20,402	8,98,726	EST
							02-7	11-JUL-24	2437	11-JUL-24	79,000	2,000	77,000	12,432	64,568	EST
							02-8	11-JUL-24	2494	11-JUL-24	1,17,245		1,17,245	10,120	1,07,125	EST
							02-9	11-JUL-24	2495	11-JUL-24	2,39,340		2,39,340	18,042	2,21,298	EST
<b>Total:</b>											<b>1,59,66,751</b>	<b>75,500</b>	<b>1,58,91,251</b>	<b>16,18,036</b>	<b>1,42,73,215</b>	
<b>Total for the Major Head :</b>										<b>2700</b>	<b>1,59,66,751</b>	<b>75,500</b>	<b>1,58,91,251</b>	<b>16,18,036</b>	<b>1,42,73,215</b>	
2711	01	001	01	00	01	Salaries	02-1	11-JUL-24	2482	11-JUL-24	4,25,480		4,25,480	38,282	3,87,198	EST
							02-10	11-JUL-24	2978	11-JUL-24	7,74,692		7,74,692	67,517	7,07,175	EST
							02-11	11-JUL-24	2979	11-JUL-24	1,79,800	5,000	1,74,800	20,578	1,54,222	EST
							02-12	11-JUL-24	2994	11-JUL-24	1,10,760		1,10,760	13,060	97,700	EST
							02-13	11-JUL-24	2995	11-JUL-24	4,81,520		4,81,520	52,608	4,28,912	EST
							02-2	11-JUL-24	2483	11-JUL-24	1,92,420		1,92,420	15,875	1,76,545	EST
							02-3	11-JUL-24	2628	11-JUL-24	2,97,700	14,000	2,83,700	28,360	2,55,340	EST
							02-4	11-JUL-24	2629	11-JUL-24	25,22,392		25,22,392	2,48,330	22,74,062	EST
							02-5	11-JUL-24	2630	11-JUL-24	66,620		66,620	5,700	60,920	EST
							02-6	11-JUL-24	2631	11-JUL-24	1,86,208		1,86,208	17,660	1,68,548	EST
							02-7	11-JUL-24	2632	11-JUL-24	5,104		5,104		5,104	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	01	00	01	Salaries	02-8	11-JUL-24	2976	11-JUL-24	3,54,020		3,54,020	45,210	3,08,810	EST
							02-9	11-JUL-24	2977	11-JUL-24	73,560		73,560	7,366	66,194	EST
<b>Total:</b>											<b>56,70,276</b>		<b>19,00,000</b>	<b>5,60,546</b>	<b>50,90,730</b>	
<b>Total for the Major Head : 2711</b>											<b>56,70,276</b>	<b>19,000</b>	<b>56,51,276</b>	<b>5,60,546</b>	<b>50,90,730</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	01	00	01	Salaries	05-1	11-JUL-24	1563	11-JUL-24	1,93,140		1,93,140	16,633	1,76,507	EST
							05-2	11-JUL-24	1564	11-JUL-24	6,62,920		6,62,920	57,148	6,05,772	EST
							05-3	11-JUL-24	1565	11-JUL-24	99,000		99,000	10,060	88,940	EST
							05-4	11-JUL-24	1566	11-JUL-24	66,620		66,620	5,700	60,920	EST
							05-5	11-JUL-24	1567	11-JUL-24	3,41,700		3,41,700	25,180	3,16,520	EST
							05-6	11-JUL-24	1568	11-JUL-24	1,71,800		1,71,800	15,090	1,56,710	EST
<b>Total:</b>											<b>15,35,180</b>		<b>15,35,180</b>	<b>1,29,811</b>	<b>14,05,369</b>	
<b>Total for the Major Head : 2711</b>											<b>15,35,180</b>		<b>15,35,180</b>	<b>1,29,811</b>	<b>14,05,369</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	01	001	01	00	01	Salaries	06-1	11-JUL-24	1526	11-JUL-24	1,92,560	13,000	1,79,560	17,638	1,61,922	EST
							06-2	11-JUL-24	1527	11-JUL-24	6,57,156		6,57,156	61,468	5,95,688	EST
							06-3	11-JUL-24	1528	11-JUL-24	2,88,680		2,88,680	23,645	2,65,035	EST
							06-4	11-JUL-24	1529	11-JUL-24	69,894		69,894	5,805	64,089	EST
<b>Total:</b>											<b>12,08,290</b>	<b>13,000</b>	<b>11,95,290</b>	<b>1,08,556</b>	<b>10,86,734</b>	
<b>Total for the Major Head : 2700</b>											<b>12,08,290</b>	<b>13,000</b>	<b>11,95,290</b>	<b>1,08,556</b>	<b>10,86,734</b>	
2711	01	001	01	00	01	Salaries	06-1	11-JUL-24	1475	11-JUL-24	1,02,500		1,02,500	15,120	87,380	EST
							06-2	11-JUL-24	1476	11-JUL-24	83,600		83,600	7,578	76,022	EST
							06-3	11-JUL-24	1477	11-JUL-24	10,76,760		10,76,760	1,25,690	9,51,070	EST
							06-4	11-JUL-24	1478	11-JUL-24	6,48,860		6,48,860	56,627	5,92,233	EST
							06-5	11-JUL-24	1479	11-JUL-24	2,51,920		2,51,920	22,105	2,29,815	EST
							06-6	11-JUL-24	1480	11-JUL-24	2,35,060		2,35,060	19,893	2,15,167	EST
							06-7	11-JUL-24	1481	11-JUL-24	98,268		98,268	8,400	89,868	EST
<b>Total:</b>											<b>24,96,968</b>		<b>24,96,968</b>	<b>2,55,413</b>	<b>22,41,555</b>	
<b>Total for the Major Head : 2711</b>											<b>24,96,968</b>		<b>24,96,968</b>	<b>2,55,413</b>	<b>22,41,555</b>	

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

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
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SOURCE : 1 Imphal East Treasury

2700	01	001	01	00	01	Salaries										
							15-1	11-JUL-24	2906	11-JUL-24	99,000	10,000	89,000	15,120	73,880	EST
							15-2	11-JUL-24	2907	11-JUL-24	3,55,700		3,55,700	63,240	2,92,460	EST
							15-3	11-JUL-24	2908	11-JUL-24	1,27,580		1,27,580	11,300	1,16,280	EST
							15-4	11-JUL-24	2909	11-JUL-24	1,26,540		1,26,540	10,633	1,15,907	EST
							15-5	11-JUL-24	2969	11-JUL-24	1,05,760		1,05,760	15,060	90,700	EST
							15-6	11-JUL-24	2970	11-JUL-24	2,45,760		2,45,760	33,120	2,12,640	EST
							15-7	11-JUL-24	2971	11-JUL-24	29,200		29,200	2,417	26,783	EST
							15-8	11-JUL-24	2972	11-JUL-24	3,11,380		3,11,380	26,799	2,84,581	EST
<b>Total:</b>											<b>14,00,920</b>	<b>10,000</b>	<b>13,90,920</b>	<b>1,77,689</b>	<b>12,13,231</b>	

Total for the Major Head : 2700

**14,00,920 10,000 13,90,920 1,77,689 12,13,231**

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 10 Churachandpur Treasury

2700	01	001	01	00	01	Salaries										
							07-1	11-JUL-24	1845	11-JUL-24	94,800		94,800	7,964	86,836	EST
							07-10	11-JUL-24	1859	11-JUL-24	99,700		99,700	10,060	89,640	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	01	001	01	00	01	Salaries		07-11	11-JUL-24	1943	11-JUL-24	83,600		83,600	7,518	76,082	EST
								07-12	11-JUL-24	1944	11-JUL-24	1,51,248		1,51,248	15,060	1,36,188	EST
								07-13	11-JUL-24	1945	11-JUL-24	2,32,380		2,32,380	20,139	2,12,241	EST
								07-14	11-JUL-24	1946	11-JUL-24	51,760		51,760	3,030	48,730	EST
								07-15	11-JUL-24	1947	11-JUL-24	75,240		75,240	6,446	68,794	EST
								07-16	11-JUL-24	2169	11-JUL-24	61,900		61,900	6,030	55,870	EST
								07-17	11-JUL-24	2170	11-JUL-24	1,15,660		1,15,660	9,976	1,05,684	EST
								07-18	11-JUL-24	2171	11-JUL-24	83,600		83,600	7,578	76,022	EST
								07-19	11-JUL-24	2172	11-JUL-24	1,04,880		1,04,880	8,915	95,965	EST
								07-2	11-JUL-24	1846	11-JUL-24	76,700		76,700	6,528	70,172	EST
								07-20	11-JUL-24	2173	11-JUL-24	58,752		58,752	5,485	53,267	EST
								07-3	11-JUL-24	1847	11-JUL-24	2,58,500		2,58,500	45,090	2,13,410	EST
								07-4	11-JUL-24	1848	11-JUL-24	83,600		83,600	7,518	76,082	EST
								07-5	11-JUL-24	1849	11-JUL-24	1,14,820		1,14,820	10,060	1,04,760	EST
								07-6	11-JUL-24	1855	11-JUL-24	3,20,676		3,20,676	27,842	2,92,834	EST
								07-7	11-JUL-24	1856	11-JUL-24	89,760		89,760	7,489	82,271	EST
								07-8	11-JUL-24	1857	11-JUL-24	2,41,700		2,41,700	22,120	2,19,580	EST
								07-9	11-JUL-24	1858	11-JUL-24	49,800		49,800	1,030	48,770	EST
<b>Total:</b>											<b>24,49,076</b>		<b>24,49,076</b>	<b>2,35,878</b>	<b>22,13,198</b>		
<b>Total for the Major Head :</b>											<b>2700</b>		<b>24,49,076</b>	<b>2,35,878</b>	<b>22,13,198</b>		

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	101	01	00	01	Salaries	15-48	11-JUL-24	3407	11-JUL-24	1,32,021		1,32,021	11,073	1,20,948	EST
							15-49	11-JUL-24	3408	11-JUL-24	82,292		82,292	6,922	75,370	EST
							15-50	11-JUL-24	3409	11-JUL-24	1,61,02,480		1,61,02,480	14,31,878	1,46,70,602	EST
							15-51	11-JUL-24	3410	11-JUL-24	42,168		42,168	3,563	38,605	EST
							15-52	11-JUL-24	3411	11-JUL-24	2,16,645		2,16,645	18,360	1,98,285	EST
							15-53	11-JUL-24	3412	11-JUL-24	3,26,620		3,26,620	27,986	2,98,634	EST
							15-54	11-JUL-24	3413	11-JUL-24	46,660		46,660	3,998	42,662	EST
							15-55	11-JUL-24	3414	11-JUL-24	2,35,83,876		2,35,83,876	19,60,250	2,16,23,626	EST
							15-56	11-JUL-24	3415	11-JUL-24	1,43,700		1,43,700	12,366	1,31,334	EST
							15-58	11-JUL-24	3417	11-JUL-24	3,76,15,768		3,76,15,768	33,25,600	3,42,90,168	EST
							15-59	11-JUL-24	3418	11-JUL-24	1,40,040		1,40,040	12,416	1,27,624	EST
							15-60	11-JUL-24	3419	11-JUL-24	68,060		68,060	6,023	62,037	EST
							15-64	11-JUL-24	3423	11-JUL-24	11,74,620		11,74,620	72,555	11,02,065	EST
							15-66	11-JUL-24	3425	11-JUL-24	28,49,180		28,49,180	2,51,823	25,97,357	EST
							15-67	11-JUL-24	3426	11-JUL-24	3,18,052		3,18,052	27,181	2,90,871	EST
							15-75	11-JUL-24	3500	11-JUL-24	73,35,848		73,35,848	6,94,150	66,41,698	EST
							<b>Total:</b>				<b>9,01,78,030</b>		<b>9,01,78,030</b>	<b>78,66,144</b>	<b>8,23,11,886</b>	
02	109	01	00	00	01	Salaries	15-1	11-JUL-24	2656	11-JUL-24	3,24,908		3,24,908		3,24,908	EST
							15-10	11-JUL-24	2991	11-JUL-24	22,26,680		22,26,680	2,00,272	20,26,408	EST
							15-10	11-JUL-24	3668	11-JUL-24	3,85,900		3,85,900	41,180	3,44,720	EST
							15-10	11-JUL-24	3671	11-JUL-24	97,659		97,659		97,659	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries	15-10	11-JUL-24	3714	11-JUL-24	91,860		91,860	7,689	84,171	EST
							15-10	11-JUL-24	3715	11-JUL-24	42,51,860	4,700	42,47,160	3,81,585	38,65,575	EST
							15-10	11-JUL-24	3716	11-JUL-24	48,400		48,400	5,015	43,385	EST
							15-10	11-JUL-24	3717	11-JUL-24	1,05,440		1,05,440	4,060	1,01,380	EST
							15-11	11-JUL-24	2992	11-JUL-24	7,01,520		7,01,520	70,300	6,31,220	EST
							15-11	11-JUL-24	3718	11-JUL-24	1,42,240		1,42,240	8,120	1,34,120	EST
							15-11	11-JUL-24	3719	11-JUL-24	65,680		65,680	5,798	59,882	EST
							15-11	11-JUL-24	3733	11-JUL-24	11,545		11,545		11,545	EST
							15-12	11-JUL-24	2993	11-JUL-24	1,38,320		1,38,320	10,120	1,28,200	EST
							15-12	11-JUL-24	3734	11-JUL-24	1,38,300		1,38,300		1,38,300	EST
							15-12	11-JUL-24	3739	11-JUL-24	1,61,617		1,61,617		1,61,617	EST
							15-12	11-JUL-24	3740	11-JUL-24	7,67,140		7,67,140	68,187	6,98,953	EST
							15-12	11-JUL-24	3741	11-JUL-24	3,13,380		3,13,380	35,150	2,78,230	EST
							15-12	11-JUL-24	3749	11-JUL-24	47,700		47,700	1,015	46,685	EST
							15-12	11-JUL-24	3750	11-JUL-24	8,27,320		8,27,320	56,305	7,71,015	EST
							15-13	11-JUL-24	3021	11-JUL-24	2,20,520		2,20,520	19,315	2,01,205	EST
							15-13	12-JUL-24	3403	12-JUL-24	2,13,540		2,13,540	27,120	1,86,420	EST
							15-13	12-JUL-24	3404	12-JUL-24	50,700		50,700	2,030	48,670	EST
							15-13	12-JUL-24	3405	12-JUL-24	9,28,440	10,000	9,18,440	83,133	8,35,307	EST
							15-13	12-JUL-24	3434	12-JUL-24	3,86,060		3,86,060	20,210	3,65,850	EST
							15-14	11-JUL-24	3022	11-JUL-24	2,88,460		2,88,460	17,090	2,71,370	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries										
							15-14	12-JUL-24	3435	12-JUL-24	99,000		99,000	8,970	90,030	EST
							15-14	12-JUL-24	3436	12-JUL-24	42,240		42,240	3,658	38,582	EST
							15-14	12-JUL-24	3944	12-JUL-24	51,200		51,200	2,015	49,185	EST
							15-14	12-JUL-24	3945	12-JUL-24	1,32,224		1,32,224	12,102	1,20,122	EST
							15-14	12-JUL-24	3946	12-JUL-24	3,89,700		3,89,700	33,180	3,56,520	EST
							15-14	12-JUL-24	3991	12-JUL-24	48,400		48,400	2,015	46,385	EST
							15-14	12-JUL-24	3992	12-JUL-24	2,87,640		2,87,640	25,603	2,62,037	EST
							15-14	12-JUL-24	3993	12-JUL-24	1,95,340		1,95,340	20,120	1,75,220	EST
							15-14	12-JUL-24	4014	12-JUL-24	1,11,420		1,11,420	9,832	1,01,588	EST
							15-14	12-JUL-24	4015	12-JUL-24	4,31,040		4,31,040	40,454	3,90,586	EST
							15-15	12-JUL-24	4016	12-JUL-24	10,35,080		10,35,080	94,776	9,40,304	EST
							15-15	12-JUL-24	4017	12-JUL-24	1,30,760	10,000	1,20,760	9,060	1,11,700	EST
							15-15	15-JUL-24	4002	15-JUL-24	3,54,061		3,54,061		3,54,061	EST
							15-15	15-JUL-24	4003	15-JUL-24	62,180		62,180	5,498	56,682	EST
							15-15	15-JUL-24	4004	15-JUL-24	1,86,540		1,86,540	16,494	1,70,046	EST
							15-15	15-JUL-24	4005	15-JUL-24	60,532		60,532	5,334	55,198	EST
							15-15	15-JUL-24	4006	15-JUL-24	4,23,724		4,23,724	37,338	3,86,386	EST
							15-15	15-JUL-24	4008	15-JUL-24	2,80,500		2,80,500	24,500	2,56,000	EST
							15-15	15-JUL-24	4009	15-JUL-24	54,552		54,552	4,755	49,797	EST
							15-15	15-JUL-24	4010	15-JUL-24	1,06,388		1,06,388	9,238	97,150	EST
							15-16	15-JUL-24	4011	15-JUL-24	51,836		51,836	4,483	47,353	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries	15-16	15-JUL-24	4012	15-JUL-24	51,836		51,836	4,483	47,353	EST
							15-16	15-JUL-24	4013	15-JUL-24	51,836		51,836	4,483	47,353	EST
							15-16	15-JUL-24	4018	15-JUL-24	15,050		15,050	1,284	13,766	EST
							15-16	17-JUL-24	4007	17-JUL-24	4,12,300		4,12,300	36,260	3,76,040	EST
							15-19	11-JUL-24	3085	11-JUL-24	50,360		50,360	2,015	48,345	EST
							15-20	11-JUL-24	3086	11-JUL-24	8,25,640		8,25,640	79,227	7,46,413	EST
							15-21	11-JUL-24	3099	11-JUL-24	28,380		28,380	2,341	26,039	EST
							15-22	11-JUL-24	3100	11-JUL-24	9,20,260		9,20,260	91,394	8,28,866	EST
							15-23	11-JUL-24	3101	11-JUL-24	13,51,020		13,51,020	1,21,917	12,29,103	EST
							15-24	11-JUL-24	3102	11-JUL-24	3,93,200		3,93,200	18,150	3,75,050	EST
							15-25	11-JUL-24	3103	11-JUL-24	4,73,860		4,73,860	42,262	4,31,598	EST
							15-26	11-JUL-24	3104	11-JUL-24	61,240		61,240	5,126	56,114	EST
							15-27	11-JUL-24	3105	11-JUL-24	1,07,160		1,07,160	3,545	1,03,615	EST
							15-28	11-JUL-24	3122	11-JUL-24	29,080		29,080	2,417	26,663	EST
							15-29	11-JUL-24	3123	11-JUL-24	49,920		49,920	2,015	47,905	EST
							15-30	11-JUL-24	3124	11-JUL-24	5,68,460		5,68,460	50,900	5,17,560	EST
							15-31	11-JUL-24	3125	11-JUL-24	1,47,460		1,47,460	20,060	1,27,400	EST
							15-32	11-JUL-24	3141	11-JUL-24	5,17,280		5,17,280	45,932	4,71,348	EST
							15-33	11-JUL-24	3142	11-JUL-24	3,91,520		3,91,520	28,180	3,63,340	EST
							15-34	11-JUL-24	3206	11-JUL-24	48,144		48,144		48,144	EST
							15-35	11-JUL-24	3207	11-JUL-24	1,40,820		1,40,820	10,120	1,30,700	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	01	Salaries										
							15-36	11-JUL-24	3208	11-JUL-24	13,41,100	4,000	13,37,100	1,25,750	12,11,350	EST
							15-37	11-JUL-24	3209	11-JUL-24	58,03,712		58,03,712	5,22,769	52,80,943	EST
							15-38	11-JUL-24	3210	11-JUL-24	47,140		47,140	4,015	43,125	EST
							15-39	11-JUL-24	3213	11-JUL-24	42,240		42,240	3,658	38,582	EST
							15-40	11-JUL-24	3214	11-JUL-24	5,44,760		5,44,760	48,328	4,96,432	EST
							15-41	11-JUL-24	3215	11-JUL-24	3,503		3,503		3,503	EST
							15-42	11-JUL-24	3216	11-JUL-24	9,814		9,814		9,814	EST
							15-43	11-JUL-24	3222	11-JUL-24	53,160		53,160	3,030	50,130	EST
							15-44	11-JUL-24	3223	11-JUL-24	2,34,000		2,34,000	26,736	2,07,264	EST
							15-45	11-JUL-24	3285	11-JUL-24	6,41,520		6,41,520	56,996	5,84,524	EST
							15-46	11-JUL-24	3286	11-JUL-24	2,89,720		2,89,720	19,090	2,70,630	EST
							15-47	11-JUL-24	3406	11-JUL-24	15,63,220		15,63,220	1,44,658	14,18,562	EST
							15-61	11-JUL-24	3420	11-JUL-24	1,13,520		1,13,520	9,404	1,04,116	EST
							15-68	11-JUL-24	3427	11-JUL-24	1,76,460		1,76,460	15,546	1,60,914	EST
							15-69	11-JUL-24	3428	11-JUL-24	8,59,020		8,59,020	75,390	7,83,630	EST
							15-70	11-JUL-24	3429	11-JUL-24	3,27,312		3,27,312	28,530	2,98,782	EST
							15-71	11-JUL-24	3430	11-JUL-24	1,06,388		1,06,388	9,238	97,150	EST
							15-72	11-JUL-24	3431	11-JUL-24	1,70,558		1,70,558	14,793	1,55,765	EST
							15-73	11-JUL-24	3432	11-JUL-24	7,31,020		7,31,020	64,691	6,66,329	EST
							15-74	11-JUL-24	3433	11-JUL-24	2,29,640		2,29,640	30,120	1,99,520	EST
							15-81	11-JUL-24	3545	11-JUL-24	1,46,300		1,46,300	10,120	1,36,180	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	02	109	01	00	01	Salaries		15-82	11-JUL-24	3546	11-JUL-24	1,60,620		1,60,620	8,090	1,52,530	EST
								15-83	11-JUL-24	3547	11-JUL-24	12,47,724		12,47,724	1,12,512	11,35,212	EST
								15-84	11-JUL-24	3548	11-JUL-24	28,380		28,380	2,351	26,029	EST
								15-85	11-JUL-24	3566	11-JUL-24	82,240		82,240	7,106	75,134	EST
								15-86	11-JUL-24	3567	11-JUL-24	54,140		54,140	5,015	49,125	EST
								15-87	11-JUL-24	3568	11-JUL-24	4,10,320		4,10,320	36,473	3,73,847	EST
								15-88	11-JUL-24	3570	11-JUL-24	82,240		82,240	7,106	75,134	EST
								15-89	11-JUL-24	3571	11-JUL-24	11,30,360		11,30,360	1,06,741	10,23,619	EST
								15-9	11-JUL-24	2990	11-JUL-24	87,240		87,240	7,251	79,989	EST
								15-90	11-JUL-24	3583	11-JUL-24	1,54,160		1,54,160	7,060	1,47,100	EST
								15-91	11-JUL-24	3584	11-JUL-24	10,39,620		10,39,620	95,461	9,44,159	EST
								15-92	11-JUL-24	3587	11-JUL-24	55,58,780		55,58,780	5,02,311	50,56,469	EST
								15-93	11-JUL-24	3588	11-JUL-24	15,32,500	10,000	15,22,500	1,58,125	13,64,375	EST
								15-94	11-JUL-24	3624	11-JUL-24	49,300		49,300	2,030	47,270	EST
								15-95	11-JUL-24	3625	11-JUL-24	4,80,390		4,80,390	39,150	4,41,240	EST
								15-96	11-JUL-24	3626	11-JUL-24	16,18,540		16,18,540	1,44,622	14,73,918	EST
								15-97	11-JUL-24	3658	11-JUL-24	41,120		41,120	3,553	37,567	EST
								15-98	11-JUL-24	3659	11-JUL-24	7,20,500		7,20,500	59,818	6,60,682	EST
								15-99	11-JUL-24	3667	11-JUL-24	1,86,540		1,86,540	16,420	1,70,120	EST
<b>Total:</b>											<b>5,22,03,193</b>		<b>38,20,64,493</b>	<b>45,39,287</b>	<b>4,76,25,206</b>		
11						Domestic Travel Ex		15-12	11-JUL-24	3964	11-JUL-24	55,150		55,150		55,150	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>55,150</b>		<b>55,150</b>	
	03	103	01	00	01	Salaries	15-10	11-JUL-24	3685	11-JUL-24	1,02,14,860		1,02,14,860	9,55,440	92,59,420	EST
							15-10	11-JUL-24	3686	11-JUL-24	9,11,480		9,11,480	82,022	8,29,458	EST
							15-10	11-JUL-24	3687	11-JUL-24	6,92,480		6,92,480	57,330	6,35,150	EST
							15-10	11-JUL-24	3688	11-JUL-24	5,48,900		5,48,900	47,053	5,01,847	EST
							15-11	11-JUL-24	3720	11-JUL-24	80,25,092		80,25,092	6,86,380	73,38,712	EST
							15-11	11-JUL-24	3721	11-JUL-24	6,01,940		6,01,940	51,940	5,50,000	EST
							15-11	11-JUL-24	3722	11-JUL-24	5,60,320		5,60,320	71,270	4,89,050	EST
							15-11	11-JUL-24	3723	11-JUL-24	94,380		94,380	7,926	86,454	EST
							15-11	11-JUL-24	3724	11-JUL-24	99,600		99,600	10,030	89,570	EST
							15-11	11-JUL-24	3725	11-JUL-24	1,20,560		1,20,560	10,120	1,10,440	EST
							15-11	11-JUL-24	3726	11-JUL-24	2,18,400		2,18,400	19,512	1,98,888	EST
							15-12	12-JUL-24	2986	12-JUL-24	31,04,100		31,04,100	2,77,785	28,26,315	EST
							15-12	12-JUL-24	2987	12-JUL-24	74,380		74,380	6,353	68,027	EST
							15-12	12-JUL-24	2988	12-JUL-24	54,260		54,260	4,015	50,245	EST
							15-13	12-JUL-24	2989	12-JUL-24	16,21,276		16,21,276	90,720	15,30,556	EST
							15-13	12-JUL-24	3368	12-JUL-24	49,45,500		49,45,500	3,75,280	45,70,220	EST
							15-13	12-JUL-24	3369	12-JUL-24	41,24,376		41,24,376	3,70,184	37,54,192	EST
							15-13	12-JUL-24	3370	12-JUL-24	1,99,100		1,99,100	17,757	1,81,343	EST
							15-13	12-JUL-24	3371	12-JUL-24	78,180		78,180	7,366	70,814	EST
							15-13	12-JUL-24	3372	12-JUL-24	29,48,840		29,48,840	2,39,200	27,09,640	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	01	00	01	Salaries	15-15	11-JUL-24	3080	11-JUL-24	38,19,276		38,19,276	3,44,489	34,74,787	EST
							15-16	11-JUL-24	3081	11-JUL-24	70,620		70,620	6,009	64,611	EST
							15-17	11-JUL-24	3082	11-JUL-24	1,77,560		1,77,560	15,419	1,62,141	EST
							15-18	11-JUL-24	3083	11-JUL-24	76,22,028		76,22,028	6,28,360	69,93,668	EST
							15-2	11-JUL-24	2949	11-JUL-24	28,500		28,500	2,351	26,149	EST
							15-3	11-JUL-24	2950	11-JUL-24	2,94,160		2,94,160	16,105	2,78,055	EST
							15-4	11-JUL-24	2951	11-JUL-24	1,23,620		1,23,620	10,558	1,13,062	EST
							15-5	11-JUL-24	2952	11-JUL-24	1,27,440		1,27,440	10,060	1,17,380	EST
							15-6	11-JUL-24	2953	11-JUL-24	52,96,168		52,96,168	4,76,505	48,19,663	EST
							15-7	11-JUL-24	2954	11-JUL-24	52,11,780		52,11,780	3,67,280	48,44,500	EST
							15-76	11-JUL-24	3513	11-JUL-24	10,58,808		10,58,808	75,480	9,83,328	EST
							15-77	11-JUL-24	3514	11-JUL-24	17,01,160		17,01,160	1,53,069	15,48,091	EST
							15-78	11-JUL-24	3515	11-JUL-24	11,76,980		11,76,980	1,04,973	10,72,007	EST
							15-79	11-JUL-24	3516	11-JUL-24	4,74,128		4,74,128	43,222	4,30,906	EST
							15-8	11-JUL-24	2955	11-JUL-24	59,43,280		59,43,280	4,08,520	55,34,760	EST
							15-80	11-JUL-24	3517	11-JUL-24	44,740		44,740	2,015	42,725	EST
							<b>Total:</b>				<b>7,24,08,272</b>		<b>7,24,08,272</b>	<b>60,52,098</b>	<b>6,63,56,174</b>	
80	001		01	00	01	Salaries	15-57	11-JUL-24	3416	11-JUL-24	1,42,240		1,42,240	10,120	1,32,120	EST
							15-62	11-JUL-24	3421	11-JUL-24	5,81,840		5,81,840	47,350	5,34,490	EST
							15-63	11-JUL-24	3422	11-JUL-24	1,62,470		1,62,470	13,894	1,48,576	EST
							15-65	11-JUL-24	3424	11-JUL-24	12,18,560		12,18,560	1,15,723	11,02,837	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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	80	001	01	00	01	Salaries										
<b>Total:</b>											21,05,110		21,05,110	1,87,087	19,18,023	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>21,69,49,755</b>	<b>38,700</b>	<b>*****</b>	<b>1,86,44,616</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
2202											<b>2202</b>		<b>19,82,66,439</b>				
2204	00	102	01	00	01	Salaries	15-1	11-JUL-24	3087	11-JUL-24	99,740		99,740	6,030	93,710	EST	
							15-10	11-JUL-24	3236	11-JUL-24	1,05,200		1,05,200	4,030	1,01,170	EST	
							15-11	11-JUL-24	3237	11-JUL-24	41,120		41,120	3,553	37,567	EST	
							15-2	11-JUL-24	3094	11-JUL-24	68,800		68,800	5,838	62,962	EST	
							15-3	11-JUL-24	3095	11-JUL-24	2,04,480		2,04,480	17,704	1,86,776	EST	
							15-4	11-JUL-24	3096	11-JUL-24	48,400		48,400	3,015	45,385	EST	
							15-5	11-JUL-24	3097	11-JUL-24	1,28,300		1,28,300	10,869	1,17,431	EST	
							15-6	11-JUL-24	3098	11-JUL-24	1,38,295		1,38,295	14,060	1,24,235	EST	
							15-7	11-JUL-24	3233	11-JUL-24	68,060		68,060	5,030	63,030	EST	
							15-8	11-JUL-24	3234	11-JUL-24	68,060		68,060	5,030	63,030	EST	
							15-9	11-JUL-24	3235	11-JUL-24	55,040		55,040	4,795	50,245	EST	
<b>Total:</b>											<b>10,25,495</b>		<b>10,25,495</b>	<b>79,954</b>	<b>9,45,541</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>10,25,495</b>	<b>10,25,495</b>	<b>79,954</b>	<b>9,45,541</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	101	01	00	01	Salaries	01-10	11-JUL-24	4274	11-JUL-24	4,17,840		4,17,840		4,17,840	EST
							01-10	11-JUL-24	4275	11-JUL-24	3,98,720		3,98,720	120	3,98,600	EST
							01-10	11-JUL-24	4276	11-JUL-24	8,08,740		8,08,740	69,436	7,39,304	EST
							01-10	11-JUL-24	4277	11-JUL-24	6,36,104		6,36,104	54,362	5,81,742	EST
							01-10	11-JUL-24	4278	11-JUL-24	82,292		82,292	6,922	75,370	EST
							01-10	11-JUL-24	4279	11-JUL-24	4,33,290		4,33,290	36,720	3,96,570	EST
							01-12	11-JUL-24	4297	11-JUL-24	2,52,59,226		2,52,59,226	15,89,880	2,36,69,346	EST
							01-12	11-JUL-24	4298	11-JUL-24	2,50,76,616		2,50,76,616	22,24,007	2,28,52,609	EST
							01-12	11-JUL-24	4299	11-JUL-24	2,38,040		2,38,040	20,498	2,17,542	EST
							01-12	11-JUL-24	4300	11-JUL-24	9,42,980		9,42,980	71,330	8,71,650	EST
							01-12	11-JUL-24	4301	11-JUL-24	10,99,940		10,99,940	22,360	10,77,580	EST
							01-13	11-JUL-24	4302	11-JUL-24	79,48,160		79,48,160	7,02,014	72,46,146	EST
							01-13	11-JUL-24	4549	11-JUL-24	91,860		91,860	4,030	87,830	EST
							01-13	11-JUL-24	4550	11-JUL-24	70,020		70,020	6,208	63,812	EST
							01-14	11-JUL-24	4555	11-JUL-24	4,01,724		4,01,724	33,300	3,68,424	EST
							01-15	11-JUL-24	4689	11-JUL-24	21,92,072		21,92,072		21,92,072	EST
							01-15	11-JUL-24	4690	11-JUL-24	35,75,735		35,75,735		35,75,735	EST
							01-15	11-JUL-24	4691	11-JUL-24	16,29,453		16,29,453		16,29,453	EST
							<b>Total:</b>				<b>7,13,02,812</b>		<b>7,13,02,812</b>	<b>48,41,187</b>	<b>6,64,61,625</b>	
02	109	01	00	01	01	Salaries	01-10	11-JUL-24	4264	11-JUL-24	3,67,160		3,67,160	42,150	3,25,010	EST
							01-10	11-JUL-24	4265	11-JUL-24	2,04,460		2,04,460	18,126	1,86,334	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	01	Salaries	01-10	11-JUL-24	4266	11-JUL-24	70,900		70,900	6,036	64,864	EST
							01-11	11-JUL-24	4290	11-JUL-24	1,04,740		1,04,740	10,030	94,710	EST
							01-11	11-JUL-24	4291	11-JUL-24	1,38,320		1,38,320	15,120	1,23,200	EST
							01-12	11-JUL-24	4292	11-JUL-24	56,42,180		56,42,180	5,00,570	51,41,610	EST
							01-12	11-JUL-24	4293	11-JUL-24	2,53,740		2,53,740	22,801	2,30,939	EST
							01-12	11-JUL-24	4294	11-JUL-24	2,85,680		2,85,680	25,480	2,60,200	EST
							01-12	11-JUL-24	4295	11-JUL-24	6,39,160		6,39,160	56,560	5,82,600	EST
							01-12	11-JUL-24	4296	11-JUL-24	25,06,940		25,06,940	2,23,344	22,83,596	EST
							01-13	11-JUL-24	4380	11-JUL-24	69,460		69,460	6,155	63,305	EST
							01-13	11-JUL-24	4381	11-JUL-24	1,96,320		1,96,320	27,090	1,69,230	EST
							01-13	11-JUL-24	4382	11-JUL-24	3,76,540		3,76,540	33,452	3,43,088	EST
							01-13	11-JUL-24	4414	11-JUL-24	2,84,540		2,84,540	35,120	2,49,420	EST
							01-13	11-JUL-24	4415	11-JUL-24	4,53,160		4,53,160	40,419	4,12,741	EST
							01-13	11-JUL-24	4416	11-JUL-24	51,200		51,200	4,015	47,185	EST
							01-13	11-JUL-24	4551	11-JUL-24	1,42,240		1,42,240	12,120	1,30,120	EST
							01-14	11-JUL-24	4552	11-JUL-24	13,05,200		13,05,200	85,750	12,19,450	EST
							01-14	11-JUL-24	4553	11-JUL-24	68,73,616		68,73,616	6,20,079	62,53,537	EST
							01-14	11-JUL-24	4554	11-JUL-24	79,540		79,540	6,525	73,015	EST
							01-15	22-JUL-24	4163	22-JUL-24	37,54,251		37,54,251		37,54,251	EST
							01-16	22-JUL-24	5019	22-JUL-24	19,19,314		19,19,314		19,19,314	EST
							01-16	11-JUL-24	3642	11-JUL-24	1,38,320		1,38,320	10,120	1,28,200	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	01	00	01	Salaries		01-17	11-JUL-24	3643	11-JUL-24	2,61,940		2,61,940	27,240	2,34,700	EST
								01-18	11-JUL-24	3644	11-JUL-24	49,67,212		49,67,212	4,50,931	45,16,281	EST
								01-19	11-JUL-24	3645	11-JUL-24	1,64,520		1,64,520	3,075	1,61,445	EST
								01-20	11-JUL-24	3646	11-JUL-24	64,600		64,600	5,442	59,158	EST
								01-21	11-JUL-24	3767	11-JUL-24	40,000		40,000	3,447	36,553	EST
								01-22	11-JUL-24	3768	11-JUL-24	7,61,800		7,61,800	68,153	6,93,647	EST
								01-23	11-JUL-24	3769	11-JUL-24	1,93,380		1,93,380	45,090	1,48,290	EST
								01-24	11-JUL-24	3770	11-JUL-24	1,93,540		1,93,540	25,120	1,68,420	EST
								01-25	11-JUL-24	3771	11-JUL-24	2,77,840		2,77,840	24,650	2,53,190	EST
								01-26	11-JUL-24	3772	11-JUL-24	1,02,400		1,02,400	12,030	90,370	EST
								01-27	11-JUL-24	3810	11-JUL-24	3,76,540		3,76,540	33,210	3,43,330	EST
								01-28	11-JUL-24	3811	11-JUL-24	4,11,440		4,11,440	36,486	3,74,954	EST
								01-29	11-JUL-24	3812	11-JUL-24	52,600		52,600	5,015	47,585	EST
								01-35	11-JUL-24	3979	11-JUL-24	4,91,920		4,91,920	15,180	4,76,740	EST
								01-36	11-JUL-24	3980	11-JUL-24	6,99,360		6,99,360	62,144	6,37,216	EST
								01-37	11-JUL-24	3981	11-JUL-24	7,64,400		7,64,400	1,02,420	6,61,980	EST
								01-38	11-JUL-24	3982	11-JUL-24	34,65,860		34,65,860	3,10,844	31,55,016	EST
								01-39	11-JUL-24	3983	11-JUL-24	1,62,000		1,62,000	14,075	1,47,925	EST
								01-40	11-JUL-24	3984	11-JUL-24	38,880		38,880	3,341	35,539	EST
								01-41	11-JUL-24	4017	11-JUL-24	49,800		49,800	3,015	46,785	EST
								01-42	11-JUL-24	4018	11-JUL-24	2,94,760		2,94,760	45,120	2,49,640	EST

# Compilation Sheet

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06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	01	Salaries										
							01-43	11-JUL-24	4019	11-JUL-24	65,680		65,680	5,798	59,882	EST
							01-44	11-JUL-24	4025	11-JUL-24	1,42,240		1,42,240	11,120	1,31,120	EST
							01-45	11-JUL-24	4026	11-JUL-24	1,08,384		1,08,384	8,030	1,00,354	EST
							01-46	11-JUL-24	4027	11-JUL-24	22,08,880		22,08,880	1,98,705	20,10,175	EST
							01-47	11-JUL-24	4028	11-JUL-24	7,07,560		7,07,560	57,390	6,50,170	EST
							01-48	11-JUL-24	4031	11-JUL-24	3,63,800		3,63,800	55,180	3,08,620	EST
							01-49	11-JUL-24	4032	11-JUL-24	41,120		41,120	3,553	37,567	EST
							01-50	11-JUL-24	4033	11-JUL-24	16,10,060		16,10,060	1,42,403	14,67,657	EST
							01-51	11-JUL-24	4034	11-JUL-24	1,08,520		1,08,520	25,060	83,460	EST
							01-52	11-JUL-24	4035	11-JUL-24	7,17,280		7,17,280	63,865	6,53,415	EST
							01-53	11-JUL-24	4036	11-JUL-24	3,91,260		3,91,260	35,010	3,56,250	EST
							01-54	11-JUL-24	4037	11-JUL-24	9,83,160		9,83,160	1,29,905	8,53,255	EST
							01-55	11-JUL-24	4038	11-JUL-24	72,300		72,300	6,168	66,132	EST
							01-56	11-JUL-24	4039	11-JUL-24	2,77,660		2,77,660	18,180	2,59,480	EST
							01-57	11-JUL-24	4040	11-JUL-24	11,07,580		11,07,580	98,390	10,09,190	EST
							01-58	11-JUL-24	4041	11-JUL-24	49,920		49,920	3,515	46,405	EST
							01-59	11-JUL-24	4042	11-JUL-24	32,300		32,300	2,721	29,579	EST
							01-60	11-JUL-24	4043	11-JUL-24	8,45,348		8,45,348	90,510	7,54,838	EST
							01-61	11-JUL-24	4044	11-JUL-24	48,41,864		48,41,864	4,36,648	44,05,216	EST
							01-62	11-JUL-24	4045	11-JUL-24	1,56,680		1,56,680	9,045	1,47,635	EST
							01-63	11-JUL-24	4060	11-JUL-24	28,380		28,380	2,351	26,029	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	01	00	01	Salaries		01-64	11-JUL-24	4061	11-JUL-24	4,42,520		4,42,520	39,476	4,03,044	EST
								01-65	11-JUL-24	4062	11-JUL-24	3,51,620		3,51,620	52,180	2,99,440	EST
								01-69	11-JUL-24	4084	11-JUL-24	2,85,520		2,85,520	35,620	2,49,900	EST
								01-70	11-JUL-24	4085	11-JUL-24	52,600		52,600	3,515	49,085	EST
								01-71	11-JUL-24	4086	11-JUL-24	41,120		41,120	3,553	37,567	EST
								01-72	11-JUL-24	4087	11-JUL-24	7,06,920		7,06,920	62,947	6,43,973	EST
								01-75	11-JUL-24	4127	11-JUL-24	1,08,820		1,08,820	9,471	99,349	EST
								01-76	11-JUL-24	4158	11-JUL-24	77,580		77,580	6,950	70,630	EST
								01-77	11-JUL-24	4159	11-JUL-24	1,81,760		1,81,760	14,060	1,67,700	EST
								01-78	11-JUL-24	4161	11-JUL-24	4,77,660		4,77,660	42,792	4,34,868	EST
								01-79	11-JUL-24	4164	11-JUL-24	1,59,320		1,59,320	20,120	1,39,200	EST
								01-8	11-JUL-24	3393	11-JUL-24	3,16,730		3,16,730		3,16,730	EST
								01-80	11-JUL-24	4165	11-JUL-24	4,34,520		4,34,520	46,330	3,88,190	EST
								01-81	11-JUL-24	4166	11-JUL-24	43,57,476		43,57,476	3,94,770	39,62,706	EST
								01-82	11-JUL-24	4167	11-JUL-24	48,960		48,960	4,030	44,930	EST
								01-91	11-JUL-24	4225	11-JUL-24	3,01,340		3,01,340	15,120	2,86,220	EST
								01-92	11-JUL-24	4226	11-JUL-24	1,04,480		1,04,480	9,062	95,418	EST
								01-97	11-JUL-24	4261	11-JUL-24	4,76,980		4,76,980	42,302	4,34,678	EST
								01-98	11-JUL-24	4262	11-JUL-24	1,89,880		1,89,880	15,060	1,74,820	EST
								01-99	11-JUL-24	4263	11-JUL-24	42,240		42,240	3,658	38,582	EST
<b>Total:</b>											<b>6,37,09,795</b>		<b>6,37,09,795</b>	<b>53,21,653</b>	<b>5,83,88,142</b>		

11 Domestic Travel Ex

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	01	00	11	Domestic Travel Ex01-16	22-JUL-24	5238	22-JUL-24		51,543		51,543		51,543	EST
<b>Total:</b>											<b>51,543</b>		<b>51,543</b>		<b>51,543</b>	
	03	001	01	00	01	Salaries	01-10	11-JUL-24	3550	11-JUL-24	2,61,520		2,61,520	20,120	2,41,400	EST
							01-11	11-JUL-24	3551	11-JUL-24	7,72,160		7,72,160	69,192	7,02,968	EST
							01-12	11-JUL-24	3552	11-JUL-24	4,19,420		4,19,420	62,180	3,57,240	EST
							01-13	11-JUL-24	3553	11-JUL-24	1,85,300		1,85,300	15,894	1,69,406	EST
							01-14	11-JUL-24	3554	11-JUL-24	98,600		98,600	8,030	90,570	EST
							01-15	11-JUL-24	3555	11-JUL-24	1,27,220		1,27,220	10,686	1,16,534	EST
							01-15	19-JUL-24	5242	19-JUL-24	51,686		51,686		51,686	EST
							01-15	19-JUL-24	5243	19-JUL-24	10,664		10,664		10,664	EST
							01-9	11-JUL-24	3549	11-JUL-24	2,27,050		2,27,050	16,860	2,10,190	EST
<b>Total:</b>											<b>21,53,620</b>		<b>21,53,620</b>	<b>2,02,962</b>	<b>19,50,658</b>	
	102		01	01	36	Grants-in Aid-Sala	01-66	11-JUL-24	4080	11-JUL-24	6,35,36,555		6,35,36,555		6,35,36,555	EST
<b>Total:</b>											<b>6,35,36,555</b>		<b>6,35,36,555</b>		<b>6,35,36,555</b>	
	103		01	00	01	Salaries	01-14	11-JUL-24	4656	11-JUL-24	1,45,28,780		1,45,28,780	13,26,660	1,32,02,120	EST
							01-14	11-JUL-24	4657	11-JUL-24	79,120		79,120	7,096	72,024	EST
							01-14	11-JUL-24	4658	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
							01-14	11-JUL-24	4660	11-JUL-24	3,65,800		3,65,800	39,180	3,26,620	EST
							01-14	11-JUL-24	4661	11-JUL-24	99,440		99,440	8,588	90,852	EST
							01-14	11-JUL-24	4662	11-JUL-24	91,760		91,760	6,030	85,730	EST
							01-15	11-JUL-24	4663	11-JUL-24	1,19,120		1,19,120	9,932	1,09,188	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	01	00	01	Salaries	01-15	12-JUL-24	4659	12-JUL-24	2,12,520		2,12,520	18,958	1,93,562	EST
<b>Total:</b>											<b>1,57,24,500</b>		<b>1,57,24,500</b>	<b>14,36,564</b>	<b>1,42,87,936</b>	
		105	01	00	01	Salaries	01-93	11-JUL-24	4241	11-JUL-24	12,45,020		12,45,020	1,00,600	11,44,420	EST
							01-94	11-JUL-24	4242	11-JUL-24	14,81,648		14,81,648	1,33,359	13,48,289	EST
							01-95	11-JUL-24	4243	11-JUL-24	1,74,500		1,74,500	14,359	1,60,141	EST
							01-96	11-JUL-24	4244	11-JUL-24	58,880		58,880	4,015	54,865	EST
<b>Total:</b>											<b>29,60,048</b>		<b>29,60,048</b>	<b>2,52,333</b>	<b>27,07,715</b>	
		800	15	00	49	Other Revenue Exp	01-16	25-JUL-24	5625	25-JUL-24	26,40,000		26,40,000		26,40,000	EST
<b>Total:</b>											<b>26,40,000</b>		<b>26,40,000</b>		<b>26,40,000</b>	
04	001	01	00	01	01	Salaries	01-30	11-JUL-24	3972	11-JUL-24	2,20,520		2,20,520	20,180	2,00,340	EST
							01-31	11-JUL-24	3973	11-JUL-24	5,16,460		5,16,460	52,469	4,63,991	EST
							01-32	11-JUL-24	3974	11-JUL-24	1,96,500		1,96,500	23,681	1,72,819	EST
							01-33	11-JUL-24	3975	11-JUL-24	1,02,780		1,02,780	9,060	93,720	EST
							01-34	11-JUL-24	3976	11-JUL-24	1,07,680		1,07,680	10,060	97,620	EST
<b>Total:</b>											<b>11,43,940</b>		<b>11,43,940</b>	<b>1,15,450</b>	<b>10,28,490</b>	
05	001	01	00	01	01	Salaries	01-73	11-JUL-24	4123	11-JUL-24	4,64,220		4,64,220	41,583	4,22,637	EST
							01-74	11-JUL-24	4124	11-JUL-24	52,520		52,520	4,558	47,962	EST
<b>Total:</b>											<b>5,16,740</b>		<b>5,16,740</b>	<b>46,141</b>	<b>4,70,599</b>	
					13	Office Expenses	01-1	02-JUL-24	3647	02-JUL-24	70,727		70,727		70,727	EST
<b>Total:</b>											<b>70,727</b>		<b>70,727</b>		<b>70,727</b>	
80	001	01	00	01	01	Salaries	01-10	11-JUL-24	4280	11-JUL-24	4,36,100		4,36,100	38,450	3,97,650	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	001	01	00	01	Salaries	01-11	11-JUL-24	4281	11-JUL-24	38,800		38,800	3,264	35,536	EST
							01-11	11-JUL-24	4283	11-JUL-24	2,81,040		2,81,040	35,180	2,45,860	EST
							01-11	11-JUL-24	4284	11-JUL-24	3,87,480		3,87,480	34,713	3,52,767	EST
							01-11	11-JUL-24	4285	11-JUL-24	77,600		77,600	6,528	71,072	EST
							01-11	11-JUL-24	4286	11-JUL-24	5,46,700		5,46,700	63,300	4,83,400	EST
							01-11	11-JUL-24	4287	11-JUL-24	1,14,700		1,14,700	13,045	1,01,655	EST
							01-11	11-JUL-24	4288	11-JUL-24	1,73,160		1,73,160	14,633	1,58,527	EST
							01-11	11-JUL-24	4289	11-JUL-24	2,42,020		2,42,020	20,222	2,21,798	EST
							01-15	11-JUL-24	4688	11-JUL-24	48,400		48,400	15	48,385	EST
							01-15	11-JUL-24	4282	11-JUL-24	57,220		57,220	5,015	52,205	EST
						<b>Total:</b>					<b>24,03,220</b>		<b>24,03,220</b>	<b>2,34,365</b>	<b>21,68,855</b>	
			02	00	01	Salaries	01-83	11-JUL-24	4175	11-JUL-24	8,79,520		8,79,520	79,766	7,99,754	EST
							01-84	11-JUL-24	4176	11-JUL-24	9,05,720		9,05,720	78,756	8,26,964	EST
							01-85	11-JUL-24	4177	11-JUL-24	63,580		63,580	5,030	58,550	EST
							01-86	11-JUL-24	4178	11-JUL-24	53,160		53,160	4,015	49,145	EST
							01-87	11-JUL-24	4179	11-JUL-24	8,79,520		8,79,520	79,766	7,99,754	EST
							01-88	11-JUL-24	4180	11-JUL-24	9,05,720		9,05,720	78,756	8,26,964	EST
							01-89	11-JUL-24	4181	11-JUL-24	63,580		63,580	5,030	58,550	EST
							01-90	11-JUL-24	4182	11-JUL-24	53,160		53,160	4,015	49,145	EST
						<b>Total:</b>					<b>38,03,960</b>		<b>38,03,960</b>	<b>3,35,134</b>	<b>34,68,826</b>	
			13			Office Expenses	01-2	09-JUL-24	4168	09-JUL-24	22,538		22,538		22,538	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	80	001	02	00	13	Office Expenses	01-3	09-JUL-24	4169	09-JUL-24	49,500		49,500		49,500	EST	
							01-4	09-JUL-24	4170	09-JUL-24	21,500		21,500		21,500	EST	
							01-5	09-JUL-24	4171	09-JUL-24	39,500		39,500		39,500	EST	
							01-6	09-JUL-24	4172	09-JUL-24	49,500		49,500		49,500	EST	
							01-7	09-JUL-24	4174	09-JUL-24	30,588		30,588		30,588	EST	
						<b>Total:</b>					<b>2,13,126</b>		<b>2,13,126</b>		<b>2,13,126</b>		
	003		01	00	01	Salaries	01-67	11-JUL-24	4081	11-JUL-24	68,500		68,500	5,798	62,702	EST	
							01-68	11-JUL-24	4082	11-JUL-24	4,85,681		4,85,681	46,613	4,39,068	EST	
						<b>Total:</b>					<b>5,54,181</b>		<b>5,54,181</b>	<b>52,411</b>	<b>5,01,770</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>23,07,84,767</b>	<b>*****</b>	<b>1,28,38,200</b>			

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202 <span style="float:right">2202</span> <span style="float:right">21,79,46,567</span>																
2204	00	102	01	00	01	Salaries	01-2	11-JUL-24	4001	11-JUL-24	1,49,840		1,49,840	22,090	1,27,750	EST
							01-3	11-JUL-24	4002	11-JUL-24	1,31,660		1,31,660	11,216	1,20,444	EST
							01-4	11-JUL-24	4003	11-JUL-24	1,02,520		1,02,520	11,030	91,490	EST
							01-5	11-JUL-24	4004	11-JUL-24	1,64,480		1,64,480	14,212	1,50,268	EST
						<b>Total:</b>					<b>5,48,500</b>		<b>5,48,500</b>	<b>58,548</b>	<b>4,89,952</b>	
					13	Office Expenses	01-1	09-JUL-24	4005	09-JUL-24	1,24,995		1,24,995		1,24,995	EST
						<b>Total:</b>					<b>1,24,995</b>		<b>1,24,995</b>		<b>1,24,995</b>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>6,73,495</b>	<b>6,73,495</b>	<b>58,548</b>	<b>6,14,947</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries	03-1	11-JUL-24	2208	11-JUL-24	2,06,680		2,06,680	15,120	1,91,560	EST
							03-10	11-JUL-24	2324	11-JUL-24	52,600		52,600	5,015	47,585	EST
							03-11	11-JUL-24	2406	11-JUL-24	4,76,100		4,76,100	56,300	4,19,800	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2202	02	109	01	00	01	Salaries											
							03-12	11-JUL-24	2407	11-JUL-24	5,43,760		5,43,760	48,718	4,95,042	EST	
							03-13	11-JUL-24	2408	11-JUL-24	1,02,780		1,02,780	15,030	87,750	EST	
							03-14	11-JUL-24	2409	11-JUL-24	55,040		55,040	3,015	52,025	EST	
							03-15	11-JUL-24	2425	11-JUL-24	1,01,800		1,01,800	10,060	91,740	EST	
							03-16	11-JUL-24	2426	11-JUL-24	2,89,600		2,89,600	25,848	2,63,752	EST	
							03-17	11-JUL-24	2427	11-JUL-24	94,520		94,520	5,030	89,490	EST	
							03-18	11-JUL-24	2428	11-JUL-24	1,16,520		1,16,520	10,197	1,06,323	EST	
							03-19	11-JUL-24	2429	11-JUL-24	89,340		89,340	10,030	79,310	EST	
							03-2	11-JUL-24	2209	11-JUL-24	1,72,380		1,72,380	15,524	1,56,856	EST	
							03-20	11-JUL-24	2430	11-JUL-24	3,37,360		3,37,360	29,835	3,07,525	EST	
							03-21	11-JUL-24	2431	11-JUL-24	1,49,000		1,49,000	13,320	1,35,680	EST	
							03-3	11-JUL-24	2210	11-JUL-24	3,11,020		3,11,020	28,120	2,82,900	EST	
							03-4	11-JUL-24	2211	11-JUL-24	1,39,060		1,39,060	12,322	1,26,738	EST	
							03-5	11-JUL-24	2212	11-JUL-24	48,960		48,960	3,515	45,445	EST	
							03-6	11-JUL-24	2320	11-JUL-24	3,420		3,420		3,420	EST	
							03-7	11-JUL-24	2321	11-JUL-24	2,91,840		2,91,840	26,060	2,65,780	EST	
							03-8	11-JUL-24	2322	11-JUL-24	2,59,340		2,59,340	15,090	2,44,250	EST	
							03-9	11-JUL-24	2323	11-JUL-24	1,38,920		1,38,920	12,310	1,26,610	EST	
<b>Total:</b>											<b>39,80,040</b>		<b>39,80,040</b>	<b>3,60,459</b>	<b>36,19,581</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>39,80,040</b>	<b>39,80,040</b>	<b>3,60,459</b>	<b>36,19,581</b>	

Accounting Month : 4

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	04-19	11-JUL-24	276	11-JUL-24	2,97,120		2,97,120	25,090	2,72,030	EST
							04-20	11-JUL-24	277	11-JUL-24	35,22,060		35,22,060	3,10,903	32,11,157	EST
							04-21	11-JUL-24	278	11-JUL-24	62,36,020		62,36,020	5,52,090	56,83,930	EST
							04-22	11-JUL-24	279	11-JUL-24	59,14,490		59,14,490	5,42,190	53,72,300	EST
						<b>Total:</b>					<b>1,59,69,690</b>		<b>1,59,69,690</b>	<b>14,30,273</b>	<b>1,45,39,417</b>	
	02	109	01	00	01	Salaries	04-1	11-JUL-24	232	11-JUL-24	8,33,600		8,33,600	75,017	7,58,583	EST
							04-10	11-JUL-24	241	11-JUL-24	6,29,948		6,29,948	54,956	5,74,992	EST
							04-11	11-JUL-24	242	11-JUL-24	57,268		57,268	4,996	52,272	EST
							04-12	11-JUL-24	243	11-JUL-24	1,76,460		1,76,460	15,456	1,61,004	EST
							04-13	11-JUL-24	244	11-JUL-24	13,471		13,471		13,471	EST
							04-14	11-JUL-24	245	11-JUL-24	17,698		17,698		17,698	EST
							04-17	11-JUL-24	274	11-JUL-24	5,94,420		5,94,420	58,300	5,36,120	EST
							04-18	11-JUL-24	275	11-JUL-24	6,45,160		6,45,160	57,462	5,87,698	EST
							04-2	11-JUL-24	233	11-JUL-24	85,000		85,000	8,030	76,970	EST
							04-23	12-JUL-24	247	12-JUL-24	2,76,700		2,76,700	7,090	2,69,610	EST
							04-24	12-JUL-24	248	12-JUL-24	1,83,600		1,83,600	16,158	1,67,442	EST
							04-25	12-JUL-24	249	12-JUL-24	41,120		41,120	3,553	37,567	EST
							04-26	12-JUL-24	250	12-JUL-24	27,680		27,680	2,285	25,395	EST
							04-27	12-JUL-24	251	12-JUL-24	1,47,600		1,47,600	13,128	1,34,472	EST
							04-28	12-JUL-24	252	12-JUL-24	3,67,720		3,67,720	21,120	3,46,600	EST
							04-29	12-JUL-24	253	12-JUL-24	6,99,220		6,99,220	62,164	6,37,056	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries										
							04-3	11-JUL-24	234	11-JUL-24	15,050		15,050	1,314	13,736	EST
							04-30	12-JUL-24	254	12-JUL-24	46,440		46,440	1,015	45,425	EST
							04-31	12-JUL-24	255	12-JUL-24	28,380		28,380	2,351	26,029	EST
							04-32	12-JUL-24	256	12-JUL-24	51,200		51,200	6,015	45,185	EST
							04-33	12-JUL-24	257	12-JUL-24	3,41,680		3,41,680	31,210	3,10,470	EST
							04-34	12-JUL-24	258	12-JUL-24	69,460		69,460	6,155	63,305	EST
							04-35	12-JUL-24	259	12-JUL-24	1,60,300		1,60,300	20,120	1,40,180	EST
							04-36	12-JUL-24	260	12-JUL-24	5,34,980		5,34,980	46,270	4,88,710	EST
							04-37	12-JUL-24	261	12-JUL-24	11,90,540		11,90,540	1,07,480	10,83,060	EST
							04-38	12-JUL-24	262	12-JUL-24	1,55,000		1,55,000	6,045	1,48,955	EST
							04-39	12-JUL-24	263	12-JUL-24	21,24,840		21,24,840	1,91,602	19,33,238	EST
							04-4	11-JUL-24	235	11-JUL-24	1,03,672		1,03,672	8,906	94,766	EST
							04-40	12-JUL-24	264	12-JUL-24	28,380		28,380	2,351	26,029	EST
							04-41	12-JUL-24	265	12-JUL-24	5,30,740		5,30,740	47,459	4,83,281	EST
							04-42	12-JUL-24	267	12-JUL-24	28,380		28,380	2,351	26,029	EST
							04-43	12-JUL-24	268	12-JUL-24	3,06,790		3,06,790	30,150	2,76,640	EST
							04-44	12-JUL-24	269	12-JUL-24	2,02,640		2,02,640	17,922	1,84,718	EST
							04-45	12-JUL-24	270	12-JUL-24	49,800		49,800	3,015	46,785	EST
							04-46	12-JUL-24	285	12-JUL-24	2,98,000		2,98,000	26,609	2,71,391	EST
							04-47	12-JUL-24	286	12-JUL-24	1,04,740		1,04,740	10,030	94,710	EST
							04-48	12-JUL-24	287	12-JUL-24	49,800		49,800	5,015	44,785	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	01	00	01	Salaries	04-5	11-JUL-24	236	11-JUL-24	51,836		51,836	4,453	47,383	EST	
							04-6	11-JUL-24	237	11-JUL-24	1,06,388		1,06,388	9,178	97,210	EST	
							04-7	11-JUL-24	238	11-JUL-24	3,27,312		3,27,312	28,350	2,98,962	EST	
							04-8	11-JUL-24	239	11-JUL-24	1,14,536		1,14,536	9,992	1,04,544	EST	
							04-9	11-JUL-24	240	11-JUL-24	57,268		57,268	4,996	52,272	EST	
						<b>Total:</b>					<b>1,18,74,817</b>		<b>1,18,74,817</b>	<b>10,30,069</b>	<b>1,08,44,748</b>		
	03	103	01	00	01	Salaries	04-49	15-JUL-24	312	15-JUL-24	38,09,260		38,09,260	2,45,800	35,63,460	EST	
							04-50	15-JUL-24	313	15-JUL-24	28,380		28,380	2,351	26,029	EST	
							04-51	15-JUL-24	314	15-JUL-24	30,61,520		30,61,520	2,73,540	27,87,980	EST	
							04-52	15-JUL-24	315	15-JUL-24	71,980		71,980	5,030	66,950	EST	
						<b>Total:</b>					<b>69,71,140</b>		<b>69,71,140</b>	<b>5,26,721</b>	<b>64,44,419</b>		
	80	001	01	00	01	Salaries	04-15	11-JUL-24	272	11-JUL-24	2,49,620		2,49,620	24,150	2,25,470	EST	
							04-16	11-JUL-24	273	11-JUL-24	85,160		85,160	7,241	77,919	EST	
						<b>Total:</b>					<b>3,34,780</b>		<b>3,34,780</b>	<b>31,391</b>	<b>3,03,389</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,51,50,427</b>		<b>3,51,50,427</b>	<b>30,18,454</b>	<b>3,21,31,973</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2202	02	113	01	00	49	Other Revenue Exp	02-81	16-JUL-24	3292	16-JUL-24	35,46,01,000		35,46,01,000		35,46,01,000	ACB	
<b>Total:</b>											<b>35,46,01,000</b>	<b>*****</b>	<b>35,46,01,000</b>				
				01	01	Salaries		02-64	11-JUL-24	2847	11-JUL-24	71,06,684	71,06,684	6,41,716	64,64,968	EST	
								02-65	11-JUL-24	2848	11-JUL-24	2,69,080	2,69,080	30,240	2,38,840	EST	
								02-66	11-JUL-24	2849	11-JUL-24	11,09,000	11,09,000	97,948	10,11,052	EST	
								02-67	11-JUL-24	2850	11-JUL-24	14,77,344	14,77,344	1,24,649	13,52,695	EST	
								02-68	11-JUL-24	2851	11-JUL-24	47,88,500	47,88,500	4,13,319	43,75,181	EST	
								02-69	11-JUL-24	2852	11-JUL-24	23,210	23,210	1,964	21,246	EST	
<b>Total:</b>											<b>1,47,73,818</b>	<b>1,47,73,818</b>	<b>13,09,836</b>	<b>1,34,63,982</b>			
	03	103	01	00	01	Salaries		02-29	11-JUL-24	2457	11-JUL-24	2,60,900	2,60,900	20,075	2,40,825	EST	
								02-30	11-JUL-24	2458	11-JUL-24	28,89,320	28,89,320	2,12,320	26,77,000	EST	
								02-31	11-JUL-24	2459	11-JUL-24	25,32,092	25,32,092	2,27,898	23,04,194	EST	
								02-70	11-JUL-24	3019	11-JUL-24	61,45,580	61,45,580	4,47,760	56,97,820	EST	
								02-71	11-JUL-24	3020	11-JUL-24	1,60,860	1,60,860	12,770	1,48,090	EST	
								02-73	11-JUL-24	3255	11-JUL-24	39,01,940	39,01,940	3,49,990	35,51,950	EST	
								02-74	11-JUL-24	3256	11-JUL-24	3,23,360	3,23,360	16,084	3,07,276	EST	
<b>Total:</b>											<b>1,62,14,052</b>	<b>1,62,14,052</b>	<b>12,86,897</b>	<b>1,49,27,155</b>			
	80	001	01	00	01	Salaries		02-36	11-JUL-24	2685	11-JUL-24	5,20,600	1,500	5,19,100	44,152	4,74,948	EST
								02-37	11-JUL-24	2686	11-JUL-24	1,42,660		1,42,660	12,120	1,30,540	EST
								02-38	11-JUL-24	2687	11-JUL-24	14,90,340		14,90,340	1,31,251	13,59,089	EST
								02-39	11-JUL-24	2688	11-JUL-24	1,05,740		1,05,740	8,060	97,680	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-40	11-JUL-24	2689	11-JUL-24	5,21,780		5,21,780	69,210	4,52,570	EST
							02-41	11-JUL-24	2690	11-JUL-24	2,80,480		2,80,480	23,523	2,56,957	EST
							02-42	11-JUL-24	2691	11-JUL-24	1,38,320		1,38,320	20,060	1,18,260	EST
							02-43	11-JUL-24	2692	11-JUL-24	7,49,480		7,49,480	65,715	6,83,765	EST
							02-44	11-JUL-24	2693	11-JUL-24	3,71,560		3,71,560	31,120	3,40,440	EST
							02-45	11-JUL-24	2694	11-JUL-24	2,27,440		2,27,440	21,044	2,06,396	EST
							02-78	12-JUL-24	3358	12-JUL-24	96,102		96,102		96,102	EST
						<b>Total:</b>					<b>46,44,502</b>		<b>1,80,43,002</b>	<b>4,26,255</b>	<b>42,16,747</b>	
					02	Wages	02-77	12-JUL-24	3334	12-JUL-24	3,89,700		3,89,700		3,89,700	EST
						<b>Total:</b>					<b>3,89,700</b>		<b>3,89,700</b>		<b>3,89,700</b>	
					13	Office Expenses	02-10	09-JUL-24	3004	09-JUL-24	1,26,200		1,26,200		1,26,200	EST
							02-11	09-JUL-24	3005	09-JUL-24	2,39,200		2,39,200		2,39,200	EST
							02-12	09-JUL-24	3006	09-JUL-24	78,879		78,879		78,879	EST
							02-13	09-JUL-24	3007	09-JUL-24	1,49,000		1,49,000		1,49,000	EST
							02-14	09-JUL-24	3008	09-JUL-24	2,20,220		2,20,220		2,20,220	EST
							02-15	09-JUL-24	3009	09-JUL-24	1,43,900		1,43,900		1,43,900	EST
							02-16	09-JUL-24	3010	09-JUL-24	39,710		39,710		39,710	EST
							02-19	09-JUL-24	3014	09-JUL-24	15,700		15,700		15,700	EST
							02-20	09-JUL-24	3015	09-JUL-24	9,020		9,020		9,020	EST
							02-9	09-JUL-24	3003	09-JUL-24	5,670		5,670		5,670	EST
						<b>Total:</b>					<b>10,27,499</b>		<b>10,27,499</b>		<b>10,27,499</b>	

003 01 00 01 Salaries

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	01	00	01	Salaries	02-56	11-JUL-24	2839	11-JUL-24	1,23,720		1,23,720	10,659	1,13,061	EST
							02-57	11-JUL-24	2840	11-JUL-24	12,97,547		12,97,547	1,20,328	11,77,219	EST
						<b>Total:</b>					<b>14,21,267</b>		<b>14,21,267</b>	<b>1,30,987</b>	<b>12,90,280</b>	
			02	00	01	Salaries	02-58	11-JUL-24	2841	11-JUL-24	4,71,680		4,71,680	42,047	4,29,633	EST
							02-59	11-JUL-24	2842	11-JUL-24	15,210		15,210	1,183	14,027	EST
						<b>Total:</b>					<b>4,86,890</b>		<b>4,86,890</b>	<b>43,230</b>	<b>4,43,660</b>	
			03	00	01	Salaries	02-60	11-JUL-24	2843	11-JUL-24	90,580		90,580	8,000	82,580	EST
							02-61	11-JUL-24	2844	11-JUL-24	2,08,500		2,08,500	12,120	1,96,380	EST
							02-62	11-JUL-24	2845	11-JUL-24	4,08,340		4,08,340	47,951	3,60,389	EST
							02-63	11-JUL-24	2846	11-JUL-24	5,31,840		5,31,840	48,439	4,83,401	EST
							02-72	11-JUL-24	3062	11-JUL-24	3,360		3,360		3,360	EST
						<b>Total:</b>					<b>12,42,620</b>		<b>12,42,620</b>	<b>1,16,510</b>	<b>11,26,110</b>	
			13			Office Expenses	02-23	09-JUL-24	3061	09-JUL-24	9,500		9,500		9,500	EST
							02-24	09-JUL-24	3063	09-JUL-24	730		730		730	EST
							02-26	09-JUL-24	3128	09-JUL-24	9,280		9,280		9,280	EST
							02-27	09-JUL-24	3129	09-JUL-24	49,000		49,000		49,000	EST
							02-28	09-JUL-24	3149	09-JUL-24	21,406		21,406		21,406	EST
						<b>Total:</b>					<b>89,916</b>		<b>89,916</b>		<b>89,916</b>	
			24			Fuels and Lubrican	02-25	09-JUL-24	3064	09-JUL-24	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>*****</b>	<b>1,500</b>	<b>*****</b>	<b>34,22,915</b>	<b>*****</b>



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	01	00	01	Salaries	05-53	11-JUL-24	1705	11-JUL-24	1,31,295		1,31,295		1,31,295	EST
							05-54	11-JUL-24	1706	11-JUL-24	99,740		99,740	3,030	96,710	EST
							05-55	11-JUL-24	1707	11-JUL-24	42,240		42,240	3,658	38,582	EST
							05-56	11-JUL-24	1708	11-JUL-24	93,51,384		93,51,384	8,28,662	85,22,722	EST
							05-57	11-JUL-24	1709	11-JUL-24	1,17,780		1,17,780	11,060	1,06,720	EST
							05-58	11-JUL-24	1710	11-JUL-24	1,03,25,470		1,03,25,470	7,80,780	95,44,690	EST
							<b>Total:</b>				<b>2,00,67,909</b>		<b>2,00,67,909</b>	<b>16,27,190</b>	<b>1,84,40,719</b>	
	02	109	01	00	01	Salaries	05-1	11-JUL-24	1471	11-JUL-24	14,112		14,112		14,112	EST
							05-10	11-JUL-24	1574	11-JUL-24	57,840		57,840	2,015	55,825	EST
							05-11	11-JUL-24	1575	11-JUL-24	29,780		29,780	2,483	27,297	EST
							05-12	11-JUL-24	1576	11-JUL-24	2,98,000		2,98,000	26,640	2,71,360	EST
							05-13	11-JUL-24	1593	11-JUL-24	3,88,140		3,88,140	28,180	3,59,960	EST
							05-14	11-JUL-24	1594	11-JUL-24	14,49,480		14,49,480	1,30,442	13,19,038	EST
							05-15	11-JUL-24	1595	11-JUL-24	28,380		28,380	2,351	26,029	EST
							05-2	11-JUL-24	1472	11-JUL-24	14,112		14,112		14,112	EST
							05-26	11-JUL-24	1606	11-JUL-24	89,340		89,340	3,030	86,310	EST
							05-27	11-JUL-24	1607	11-JUL-24	84,440		84,440	5,030	79,410	EST
							05-28	11-JUL-24	1608	11-JUL-24	1,05,200		1,05,200	6,030	99,170	EST
							05-29	11-JUL-24	1609	11-JUL-24	1,08,120		1,08,120	9,421	98,699	EST
							05-30	11-JUL-24	1610	11-JUL-24	1,29,680		1,29,680	11,468	1,18,212	EST
							05-31	11-JUL-24	1611	11-JUL-24	3,58,900		3,58,900	20,120	3,38,780	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	01	00	01	Salaries										
							05-32	11-JUL-24	1612	11-JUL-24	54,820		54,820	3,030	51,790	EST
							05-33	11-JUL-24	1624	11-JUL-24	2,53,320		2,53,320	20,090	2,33,230	EST
							05-34	11-JUL-24	1625	11-JUL-24	65,680		65,680	5,798	59,882	EST
							05-35	11-JUL-24	1628	11-JUL-24	42,240		42,240	3,658	38,582	EST
							05-36	11-JUL-24	1629	11-JUL-24	4,35,380		4,35,380	38,776	3,96,604	EST
							05-37	11-JUL-24	1630	11-JUL-24	2,65,920		2,65,920	14,120	2,51,800	EST
							05-38	11-JUL-24	1644	11-JUL-24	3,75,560		3,75,560	45,120	3,30,440	EST
							05-39	11-JUL-24	1645	11-JUL-24	4,06,680		4,06,680	36,067	3,70,613	EST
							05-40	11-JUL-24	1646	11-JUL-24	55,680		55,680	5,015	50,665	EST
							05-41	11-JUL-24	1685	11-JUL-24	52,600		52,600	2,015	50,585	EST
							05-42	11-JUL-24	1686	11-JUL-24	1,73,640		1,73,640	10,060	1,63,580	EST
							05-43	11-JUL-24	1687	11-JUL-24	3,58,500		3,58,500	31,860	3,26,640	EST
							05-44	11-JUL-24	1688	11-JUL-24	43,140		43,140	3,673	39,467	EST
							05-45	11-JUL-24	1696	11-JUL-24	40,000		40,000	3,447	36,553	EST
							05-46	11-JUL-24	1697	11-JUL-24	1,50,960		1,50,960	13,474	1,37,486	EST
							05-47	11-JUL-24	1698	11-JUL-24	4,73,300		4,73,300	35,240	4,38,060	EST
							05-48	11-JUL-24	1700	11-JUL-24	15,56,400		15,56,400	1,38,136	14,18,264	EST
							05-59	11-JUL-24	1716	11-JUL-24	1,16,900		1,16,900	13,120	1,03,780	EST
							05-60	11-JUL-24	1717	11-JUL-24	2,22,080		2,22,080	6,060	2,16,020	EST
							05-61	11-JUL-24	1718	11-JUL-24	21,78,920		21,78,920	1,95,881	19,83,039	EST
							05-62	11-JUL-24	1719	11-JUL-24	1,92,680		1,92,680	15,060	1,77,620	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	01	00	01	Salaries										
							05-63	11-JUL-24	1727	11-JUL-24	5,37,300		5,37,300	54,240	4,83,060	EST
							05-64	11-JUL-24	1728	11-JUL-24	2,83,300		2,83,300	25,193	2,58,107	EST
							05-65	11-JUL-24	1770	11-JUL-24	7,16,400		7,16,400	99,240	6,17,160	EST
							05-66	11-JUL-24	1771	11-JUL-24	2,17,620		2,17,620	19,366	1,98,254	EST
							05-67	11-JUL-24	1772	11-JUL-24	41,120		41,120	3,553	37,567	EST
							05-68	11-JUL-24	1790	11-JUL-24	1,99,680		1,99,680	9,060	1,90,620	EST
							05-69	11-JUL-24	1791	11-JUL-24	7,78,620		7,78,620	69,255	7,09,365	EST
							05-7	11-JUL-24	1571	11-JUL-24	1,46,300		1,46,300	12,120	1,34,180	EST
							05-70	11-JUL-24	1865	11-JUL-24	5,38,540		5,38,540	46,270	4,92,270	EST
							05-71	11-JUL-24	1866	11-JUL-24	1,49,000		1,49,000	13,290	1,35,710	EST
							05-72	11-JUL-24	1867	11-JUL-24	1,63,600		1,63,600	15,075	1,48,525	EST
							05-75	11-JUL-24	1871	11-JUL-24	3,68,720		3,68,720	32,883	3,35,837	EST
							05-76	11-JUL-24	1872	11-JUL-24	48,400		48,400	15	48,385	EST
							05-79	11-JUL-24	1875	11-JUL-24	5,71,880		5,71,880	47,420	5,24,460	EST
							05-8	11-JUL-24	1572	11-JUL-24	22,12,480		22,12,480	1,99,177	20,13,303	EST
							05-80	11-JUL-24	1876	11-JUL-24	5,25,860		5,25,860	46,545	4,79,315	EST
							05-81	11-JUL-24	1877	11-JUL-24	95,660		95,660	8,030	87,630	EST
							05-82	11-JUL-24	1878	11-JUL-24	1,07,000		1,07,000	60	1,06,940	EST
							05-9	11-JUL-24	1573	11-JUL-24	2,53,460		2,53,460	25,120	2,28,340	EST
							05-91	11-JUL-24	1909	11-JUL-24	4,57,740		4,57,740	40,526	4,17,214	EST
							05-92	11-JUL-24	1910	11-JUL-24	49,800		49,800	1,215	48,585	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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Month of Account : JULY

Suspense Group :

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	01	00	01	Salaries	05-93	11-JUL-24	1941	11-JUL-24	1,59,104		1,59,104		1,59,104	EST
<b>Total:</b>											<b>1,92,91,508</b>		<b>1,92,91,508</b>	<b>16,54,563</b>	<b>1,76,36,945</b>	
	03	103	01	00	01	Salaries	05-10	11-JUL-24	1960	11-JUL-24	12,16,460		12,16,460	1,04,337	11,12,123	EST
							05-10	11-JUL-24	1961	11-JUL-24	3,49,100		3,49,100	29,020	3,20,080	EST
							05-10	11-JUL-24	1962	11-JUL-24	76,880		76,880	6,944	69,936	EST
							05-10	12-JUL-24	2007	12-JUL-24	77,327		77,327		77,327	EST
							05-10	12-JUL-24	2008	12-JUL-24	53,587		53,587		53,587	EST
							05-16	11-JUL-24	1596	11-JUL-24	2,48,080		2,48,080	20,120	2,27,960	EST
							05-17	11-JUL-24	1597	11-JUL-24	28,94,780		28,94,780	2,06,320	26,88,460	EST
							05-18	11-JUL-24	1598	11-JUL-24	31,22,116		31,22,116	2,79,756	28,42,360	EST
							05-19	11-JUL-24	1599	11-JUL-24	1,98,660		1,98,660	28,090	1,70,570	EST
							05-20	11-JUL-24	1600	11-JUL-24	44,260		44,260	3,779	40,481	EST
							05-21	11-JUL-24	1601	11-JUL-24	33,140		33,140	2,800	30,340	EST
							05-22	11-JUL-24	1602	11-JUL-24	55,608		55,608	4,958	50,650	EST
							05-23	11-JUL-24	1603	11-JUL-24	7,41,440		7,41,440	65,472	6,75,968	EST
							05-24	11-JUL-24	1604	11-JUL-24	1,90,528		1,90,528	16,854	1,73,674	EST
							05-25	11-JUL-24	1605	11-JUL-24	2,93,580		2,93,580	26,061	2,67,519	EST
							05-3	11-JUL-24	1542	11-JUL-24	19,59,160		19,59,160	1,18,960	18,40,200	EST
							05-4	11-JUL-24	1543	11-JUL-24	30,36,836		30,36,836	2,71,731	27,65,105	EST
							05-5	11-JUL-24	1544	11-JUL-24	70,060		70,060	5,956	64,104	EST
							05-6	11-JUL-24	1545	11-JUL-24	1,03,800		1,03,800	4,030	99,770	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	01	00	01	Salaries	05-83	11-JUL-24	1881	11-JUL-24	83,17,834		83,17,834	8,11,000	75,06,834	EST
							05-84	11-JUL-24	1882	11-JUL-24	13,06,480		13,06,480	1,16,582	11,89,898	EST
							05-85	11-JUL-24	1883	11-JUL-24	3,55,660		3,55,660	35,180	3,20,480	EST
							05-86	11-JUL-24	1884	11-JUL-24	4,22,480		4,22,480	38,013	3,84,467	EST
							05-87	11-JUL-24	1885	11-JUL-24	4,18,100		4,18,100	45,180	3,72,920	EST
							05-88	11-JUL-24	1886	11-JUL-24	2,08,160		2,08,160	17,825	1,90,335	EST
							05-89	11-JUL-24	1887	11-JUL-24	93,020		93,020	9,030	83,990	EST
							05-90	11-JUL-24	1888	11-JUL-24	29,780		29,780	2,483	27,297	EST
							05-94	11-JUL-24	1954	11-JUL-24	3,69,800		3,69,800	42,360	3,27,440	EST
							05-95	11-JUL-24	1955	11-JUL-24	1,01,86,120		1,01,86,120	9,76,440	92,09,680	EST
							05-96	11-JUL-24	1956	11-JUL-24	39,18,880		39,18,880	3,50,601	35,68,279	EST
							05-97	11-JUL-24	1957	11-JUL-24	11,99,820		11,99,820	1,08,558	10,91,262	EST
							05-98	11-JUL-24	1958	11-JUL-24	7,55,020		7,55,020	66,360	6,88,660	EST
							05-99	11-JUL-24	1959	11-JUL-24	1,41,560		1,41,560	12,045	1,29,515	EST
							<b>Total:</b>				<b>4,24,88,116</b>		<b>4,24,88,116</b>	<b>38,26,845</b>	<b>3,86,61,271</b>	
04	001	01	00	00	01	Salaries	05-77	11-JUL-24	1873	11-JUL-24	1,10,760		1,10,760	10,060	1,00,700	EST
							05-78	11-JUL-24	1874	11-JUL-24	1,02,780		1,02,780	10,060	92,720	EST
							<b>Total:</b>				<b>2,13,540</b>		<b>2,13,540</b>	<b>20,120</b>	<b>1,93,420</b>	
80	001	01	00	00	01	Salaries	05-49	11-JUL-24	1701	11-JUL-24	52,600		52,600	4,015	48,585	EST
							05-50	11-JUL-24	1702	11-JUL-24	9,96,164		9,96,164	87,937	9,08,227	EST
							05-51	11-JUL-24	1703	11-JUL-24	1,58,940		1,58,940	10,090	1,48,850	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	80	001	01	00	01	Salaries	05-52	11-JUL-24	1704	11-JUL-24	1,24,060		1,24,060	10,120	1,13,940	EST
<b>Total:</b>											<b>13,31,764</b>		<b>13,31,764</b>	<b>1,12,162</b>	<b>12,19,602</b>	
<b>Total for the Major Head : 2202</b>											<b>8,33,92,837</b>		<b>8,33,92,837</b>	<b>72,40,880</b>	<b>7,61,51,957</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	01	00	01	Salaries	06-10	11-JUL-24	1846	11-JUL-24	45,380		45,380	3,884	41,496	EST
											1,70,558		1,70,558	14,793	1,55,765	EST
											1,06,388		1,06,388	9,238	97,150	EST
											3,27,312		3,27,312	28,530	2,98,782	EST
											57,268		57,268	5,026	52,242	EST
											7,44,484		7,44,484	65,338	6,79,146	EST
											57,268		57,268	5,026	52,242	EST
											2,35,280		2,35,280	20,728	2,14,552	EST
											6,61,080		6,61,080	47,242	6,13,838	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	01	00	01	Salaries	06-42	11-JUL-24	1635	11-JUL-24	1,35,12,360		1,35,12,360	11,21,130	1,23,91,230	EST
							06-43	11-JUL-24	1636	11-JUL-24	1,54,59,960		1,54,59,960	13,68,543	1,40,91,417	EST
							06-44	11-JUL-24	1637	11-JUL-24	1,52,78,892		1,52,78,892	13,52,106	1,39,26,786	EST
							06-78	11-JUL-24	1700	11-JUL-24	1,95,120		1,95,120	11,060	1,84,060	EST
							06-80	11-JUL-24	1702	11-JUL-24	65,61,780		65,61,780	5,81,146	59,80,634	EST
							06-81	11-JUL-24	1703	11-JUL-24	40,560		40,560	3,500	37,060	EST
							06-82	11-JUL-24	1704	11-JUL-24	76,16,180		76,16,180	7,08,700	69,07,480	EST
							06-83	11-JUL-24	1705	11-JUL-24	2,29,072		2,29,072	20,104	2,08,968	EST
							06-86	11-JUL-24	1708	11-JUL-24	8,52,742		8,52,742		8,52,742	EST
							06-87	11-JUL-24	1709	11-JUL-24	2,42,060		2,42,060		2,42,060	EST
							<b>Total:</b>				<b>6,23,93,744</b>		<b>6,23,93,744</b>	<b>53,66,094</b>	<b>5,70,27,650</b>	
	02	109	01	00	01	Salaries	06-10	11-JUL-24	1494	11-JUL-24	1,39,900		1,39,900	11,822	1,28,078	EST
							06-10	11-JUL-24	1851	11-JUL-24	5,68,960		5,68,960	40,480	5,28,480	EST
							06-10	11-JUL-24	1910	11-JUL-24	1,14,246		1,14,246		1,14,246	EST
							06-11	11-JUL-24	1495	11-JUL-24	29,080		29,080	2,417	26,663	EST
							06-11	11-JUL-24	1913	11-JUL-24	72,137		72,137		72,137	EST
							06-12	11-JUL-24	1496	11-JUL-24	1,66,850		1,66,850	13,575	1,53,275	EST
							06-13	11-JUL-24	1497	11-JUL-24	4,59,060		4,59,060	40,673	4,18,387	EST
							06-14	11-JUL-24	1498	11-JUL-24	2,74,740		2,74,740	36,240	2,38,500	EST
							06-15	11-JUL-24	1501	11-JUL-24	40,560		40,560	3,500	37,060	EST
							06-16	11-JUL-24	1502	11-JUL-24	51,200		51,200	2,515	48,685	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	01	00	01	Salaries										
							06-17	11-JUL-24	1503	11-JUL-24	3,48,820		3,48,820	30,824	3,17,996	EST
							06-18	11-JUL-24	1504	11-JUL-24	4,98,640		4,98,640	68,180	4,30,460	EST
							06-19	11-JUL-24	1515	11-JUL-24	52,600		52,600	5,015	47,585	EST
							06-20	11-JUL-24	1516	11-JUL-24	2,03,760		2,03,760	18,029	1,85,731	EST
							06-21	11-JUL-24	1517	11-JUL-24	7,81,240		7,81,240	80,345	7,00,895	EST
							06-22	11-JUL-24	1521	11-JUL-24	91,860		91,860	7,689	84,171	EST
							06-23	11-JUL-24	1522	11-JUL-24	4,00,900		4,00,900	61,150	3,39,750	EST
							06-24	11-JUL-24	1523	11-JUL-24	31,10,472		31,10,472	2,79,911	28,30,561	EST
							06-25	11-JUL-24	1524	11-JUL-24	3,81,102		3,81,102		3,81,102	EST
							06-26	11-JUL-24	1525	11-JUL-24	95,582		95,582		95,582	EST
							06-27	11-JUL-24	1534	11-JUL-24	3,600		3,600		3,600	EST
							06-28	11-JUL-24	1535	11-JUL-24	48,400		48,400	2,015	46,385	EST
							06-29	11-JUL-24	1536	11-JUL-24	2,83,860		2,83,860	25,216	2,58,644	EST
							06-3	11-JUL-24	1465	11-JUL-24	1,59,320		1,59,320	15,120	1,44,200	EST
							06-30	11-JUL-24	1537	11-JUL-24	1,50,200		1,50,200	18,090	1,32,110	EST
							06-31	11-JUL-24	1538	11-JUL-24	10,399		10,399		10,399	EST
							06-32	11-JUL-24	1539	11-JUL-24	80,120		80,120	6,894	73,226	EST
							06-33	11-JUL-24	1540	11-JUL-24	4,61,020		4,61,020	40,798	4,20,222	EST
							06-34	11-JUL-24	1541	11-JUL-24	4,38,940		4,38,940	31,180	4,07,760	EST
							06-35	11-JUL-24	1592	11-JUL-24	5,38,600		5,38,600	47,688	4,90,912	EST
							06-36	11-JUL-24	1593	11-JUL-24	2,07,800		2,07,800	25,090	1,82,710	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	01	00	01	Salaries	06-37	11-JUL-24	1595	11-JUL-24	52,600		52,600	2,015	50,585	EST
							06-38	11-JUL-24	1596	11-JUL-24	1,18,180		1,18,180	20,060	98,120	EST
							06-39	11-JUL-24	1597	11-JUL-24	5,91,260		5,91,260	52,258	5,39,002	EST
							06-4	11-JUL-24	1466	11-JUL-24	21,18,004		21,18,004	1,90,938	19,27,066	EST
							06-40	11-JUL-24	1598	11-JUL-24	28,380		28,380	2,351	26,029	EST
							06-45	11-JUL-24	1638	11-JUL-24	25,14,120		25,14,120	2,23,520	22,90,600	EST
							06-5	11-JUL-24	1467	11-JUL-24	50,480		50,480	3,015	47,465	EST
							06-57	11-JUL-24	1668	11-JUL-24	3,47,840		3,47,840	50,180	2,97,660	EST
							06-58	11-JUL-24	1669	11-JUL-24	7,06,500		7,06,500	62,882	6,43,618	EST
							06-59	11-JUL-24	1670	11-JUL-24	1,01,560		1,01,560	3,530	98,030	EST
							06-6	11-JUL-24	1490	11-JUL-24	1,42,240		1,42,240	12,120	1,30,120	EST
							06-60	11-JUL-24	1671	11-JUL-24	41,120		41,120	3,553	37,567	EST
							06-61	11-JUL-24	1674	11-JUL-24	1,42,240		1,42,240	10,120	1,32,120	EST
							06-62	11-JUL-24	1675	11-JUL-24	10,36,380		10,36,380	93,281	9,43,099	EST
							06-63	11-JUL-24	1676	11-JUL-24	2,76,420		2,76,420	22,180	2,54,240	EST
							06-64	11-JUL-24	1677	11-JUL-24	55,680		55,680	4,015	51,665	EST
							06-68	11-JUL-24	1681	11-JUL-24	2,26,580		2,26,580	20,270	2,06,310	EST
							06-69	11-JUL-24	1682	11-JUL-24	97,780		97,780	2,030	95,750	EST
							06-7	11-JUL-24	1491	11-JUL-24	2,97,420		2,97,420	24,180	2,73,240	EST
							06-70	11-JUL-24	1683	11-JUL-24	13,06,060		13,06,060	1,18,011	11,88,049	EST
							06-71	11-JUL-24	1684	11-JUL-24	1,56,140		1,56,140	7,150	1,48,990	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	01	00	01	Salaries	06-72	11-JUL-24	1685	11-JUL-24	1,47,600		1,47,600	13,128	1,34,472	EST
							06-73	11-JUL-24	1686	11-JUL-24	3,32,720		3,32,720	50,120	2,82,600	EST
							06-79	11-JUL-24	1701	11-JUL-24	2,85,680		2,85,680	25,480	2,60,200	EST
							06-8	11-JUL-24	1492	11-JUL-24	21,23,740		21,23,740	1,91,128	19,32,612	EST
							06-9	11-JUL-24	1493	11-JUL-24	3,88,740		3,88,740	34,830	3,53,910	EST
							06-94	11-JUL-24	1840	11-JUL-24	10,52,460		10,52,460	71,900	9,80,560	EST
							06-95	11-JUL-24	1841	11-JUL-24	1,13,140		1,13,140	10,060	1,03,080	EST
							06-96	11-JUL-24	1842	11-JUL-24	39,87,092		39,87,092	3,61,406	36,25,686	EST
							06-97	11-JUL-24	1843	11-JUL-24	41,580		41,580	3,356	38,224	EST
							06-98	11-JUL-24	1844	11-JUL-24	50,700		50,700	5,030	45,670	EST
							06-99	11-JUL-24	1845	11-JUL-24	17,654		17,654	15	17,639	EST
							<b>Total:</b>				<b>2,92,12,058</b>		<b>2,92,12,058</b>	<b>26,08,568</b>	<b>2,66,03,490</b>	
	03	103	01	00	01	Salaries	06-49	11-JUL-24	1647	11-JUL-24	67,20,840		67,20,840	5,17,680	62,03,160	EST
							06-50	11-JUL-24	1648	11-JUL-24	21,39,620		21,39,620	1,91,479	19,48,141	EST
							06-51	11-JUL-24	1649	11-JUL-24	4,92,440		4,92,440	48,240	4,44,200	EST
							06-52	11-JUL-24	1650	11-JUL-24	6,37,460		6,37,460	54,390	5,83,070	EST
							06-53	11-JUL-24	1651	11-JUL-24	1,94,720		1,94,720	18,060	1,76,660	EST
							06-54	11-JUL-24	1652	11-JUL-24	2,23,720		2,23,720	18,821	2,04,899	EST
							06-55	11-JUL-24	1653	11-JUL-24	85,980		85,980	10,120	75,860	EST
							06-56	11-JUL-24	1654	11-JUL-24	9,51,800		9,51,800	86,391	8,65,409	EST
							06-65	11-JUL-24	1678	11-JUL-24	30,70,620		30,70,620	2,31,320	28,39,300	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

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Suspense Group :

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	01	00	01	Salaries	06-66	11-JUL-24	1679	11-JUL-24	61,520		61,520	5,151	56,369	EST
							06-67	11-JUL-24	1680	11-JUL-24	38,97,060		38,97,060	3,48,771	35,48,289	EST
							06-74	11-JUL-24	1696	11-JUL-24	71,740		71,740	6,130	65,610	EST
							06-75	11-JUL-24	1697	11-JUL-24	46,560		46,560	1,015	45,545	EST
							06-76	11-JUL-24	1698	11-JUL-24	19,06,380		19,06,380	1,70,027	17,36,353	EST
							06-77	11-JUL-24	1699	11-JUL-24	19,82,420		19,82,420	1,51,960	18,30,460	EST
							06-88	11-JUL-24	1771	11-JUL-24	66,11,920		66,11,920	5,18,000	60,93,920	EST
							06-89	11-JUL-24	1772	11-JUL-24	29,85,000		29,85,000	2,67,034	27,17,966	EST
							06-90	11-JUL-24	1773	11-JUL-24	70,020		70,020	7,030	62,990	EST
							06-91	11-JUL-24	1774	11-JUL-24	32,020		32,020	2,710	29,310	EST
							06-92	11-JUL-24	1775	11-JUL-24	1,01,000		1,01,000	7,030	93,970	EST
							06-93	11-JUL-24	1776	11-JUL-24	1,17,060		1,17,060	10,063	1,06,997	EST
							<b>Total:</b>				<b>3,23,99,900</b>		<b>3,23,99,900</b>	<b>26,71,422</b>	<b>2,97,28,478</b>	
	04	001	01	00	01	Salaries	06-1	11-JUL-24	1441	11-JUL-24	1,07,680		1,07,680	5,060	1,02,620	EST
							06-2	11-JUL-24	1442	11-JUL-24	1,02,780		1,02,780	10,060	92,720	EST
							<b>Total:</b>				<b>2,10,460</b>		<b>2,10,460</b>	<b>15,120</b>	<b>1,95,340</b>	
	80	001	01	00	01	Salaries	06-46	11-JUL-24	1639	11-JUL-24	14,61,100		14,61,100	1,50,527	13,10,573	EST
							06-47	11-JUL-24	1640	11-JUL-24	82,240		82,240	7,106	75,134	EST
							06-48	11-JUL-24	1641	11-JUL-24	1,01,800		1,01,800	7,120	94,680	EST
							06-84	11-JUL-24	1706	11-JUL-24	3,50,680		3,50,680	44,210	3,06,470	EST
							06-85	11-JUL-24	1707	11-JUL-24	1,25,480		1,25,480	11,103	1,14,377	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	80	001	01	00	01	Salaries					<b>Total:</b>	21,21,300		21,21,300	2,20,066	19,01,234
<b>Total for the Major Head :</b>										<b>2202</b>	<b>12,63,37,462</b>		<b>*****</b>	<b>1,08,81,270</b>		

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

11,54,56,192

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	101	01	00	01	Salaries	08-15	11-JUL-24	643	11-JUL-24	72,69,460		72,69,460	6,36,248	66,33,212	EST
							08-19	11-JUL-24	647	11-JUL-24	22,74,560		22,74,560	1,98,730	20,75,830	EST
							08-20	11-JUL-24	648	11-JUL-24	9,66,840		9,66,840	85,731	8,81,109	EST
							08-21	11-JUL-24	649	11-JUL-24	2,06,060		2,06,060	9,090	1,96,970	EST
							08-22	11-JUL-24	650	11-JUL-24	29,080		29,080	2,417	26,663	EST
							08-49	12-JUL-24	729	12-JUL-24	51,836		51,836	4,483	47,353	EST
							08-50	12-JUL-24	730	12-JUL-24	51,836		51,836	4,483	47,353	EST
							08-51	12-JUL-24	731	12-JUL-24	1,06,388		1,06,388	9,238	97,150	EST
							08-52	12-JUL-24	732	12-JUL-24	3,27,312		3,27,312	28,530	2,98,782	EST
							08-53	12-JUL-24	733	12-JUL-24	1,14,536		1,14,536	10,052	1,04,484	EST
							08-54	12-JUL-24	734	12-JUL-24	57,268		57,268	5,026	52,242	EST
							08-55	12-JUL-24	735	12-JUL-24	6,29,948		6,29,948	55,286	5,74,662	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	101	01	00	01	Salaries	08-56	12-JUL-24	736	12-JUL-24	57,268		57,268	5,026	52,242	EST
							08-57	12-JUL-24	737	12-JUL-24	1,76,460		1,76,460	15,546	1,60,914	EST
							08-58	12-JUL-24	738	12-JUL-24	51,836		51,836	4,483	47,353	EST
							08-59	12-JUL-24	739	12-JUL-24	15,050		15,050	1,284	13,766	EST
						<b>Total:</b>					<b>1,23,85,738</b>		<b>1,23,85,738</b>	<b>10,75,653</b>	<b>1,13,10,085</b>	
	02	109	01	00	01	Salaries	08-1	11-JUL-24	587	11-JUL-24	56,129		56,129		56,129	EST
							08-10	11-JUL-24	610	11-JUL-24	2,76,440		2,76,440	24,548	2,51,892	EST
							08-11	11-JUL-24	611	11-JUL-24	1,07,680		1,07,680	15,030	92,650	EST
							08-14	11-JUL-24	642	11-JUL-24	3,36,100		3,36,100	24,747	3,11,353	EST
							08-16	11-JUL-24	644	11-JUL-24	2,02,200		2,02,200	20,180	1,82,020	EST
							08-17	11-JUL-24	645	11-JUL-24	4,40,560		4,40,560	39,352	4,01,208	EST
							08-18	11-JUL-24	646	11-JUL-24	4,00,380		4,00,380	35,565	3,64,815	EST
							08-2	11-JUL-24	588	11-JUL-24	1,59,320		1,59,320	15,120	1,44,200	EST
							08-25	11-JUL-24	653	11-JUL-24	15,050		15,050		15,050	EST
							08-26	11-JUL-24	654	11-JUL-24	51,836		51,836	60	51,776	EST
							08-29	11-JUL-24	662	11-JUL-24	57,268		57,268	60	57,208	EST
							08-3	11-JUL-24	589	11-JUL-24	52,720		52,720	3,015	49,705	EST
							08-30	11-JUL-24	663	11-JUL-24	6,29,948		6,29,948	660	6,29,288	EST
							08-31	11-JUL-24	664	11-JUL-24	57,268		57,268	60	57,208	EST
							08-32	11-JUL-24	665	11-JUL-24	1,76,460		1,76,460	180	1,76,280	EST
							08-38	11-JUL-24	680	11-JUL-24	1,90,860		1,90,860	35,090	1,55,770	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	01	00	01	Salaries	08-39	11-JUL-24	681	11-JUL-24	4,10,460		4,10,460	36,337	3,74,123	EST
							08-4	11-JUL-24	590	11-JUL-24	16,23,580		16,23,580	1,45,187	14,78,393	EST
							08-40	11-JUL-24	682	11-JUL-24	1,26,210		1,26,210		1,26,210	EST
							08-41	11-JUL-24	687	11-JUL-24	2,37,920		2,37,920	26,672	2,11,248	EST
							08-42	11-JUL-24	688	11-JUL-24	96,200		96,200	7,120	89,080	EST
							08-43	11-JUL-24	689	11-JUL-24	2,10,360		2,10,360	18,287	1,92,073	EST
							08-44	12-JUL-24	655	12-JUL-24	51,836		51,836	60	51,776	EST
							08-45	12-JUL-24	656	12-JUL-24	51,836		51,836	60	51,776	EST
							08-46	12-JUL-24	657	12-JUL-24	1,06,388		1,06,388	120	1,06,268	EST
							08-47	12-JUL-24	659	12-JUL-24	3,27,312		3,27,312	360	3,26,952	EST
							08-48	12-JUL-24	660	12-JUL-24	1,14,536		1,14,536	120	1,14,416	EST
							08-5	11-JUL-24	591	11-JUL-24	1,37,040		1,37,040	10,060	1,26,980	EST
							08-6	11-JUL-24	606	11-JUL-24	56,129		56,129		56,129	EST
							08-7	11-JUL-24	607	11-JUL-24	25,48,860		25,48,860	2,23,535	23,25,325	EST
							08-8	11-JUL-24	608	11-JUL-24	1,34,540		1,34,540	25,120	1,09,420	EST
							08-9	11-JUL-24	609	11-JUL-24	1,61,400		1,61,400	13,075	1,48,325	EST
							<b>Total:</b>				<b>96,04,826</b>		<b>96,04,826</b>	<b>7,19,780</b>	<b>88,85,046</b>	
03	103	01	00	00	01	Salaries	08-33	11-JUL-24	675	11-JUL-24	9,08,300		9,08,300	78,350	8,29,950	EST
							08-34	11-JUL-24	676	11-JUL-24	96,800		96,800	8,030	88,770	EST
							08-35	11-JUL-24	677	11-JUL-24	2,21,480		2,21,480	18,610	2,02,870	EST
							08-36	11-JUL-24	678	11-JUL-24	37,35,900		37,35,900	3,75,760	33,60,140	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2202	03	103	01	00	01	Salaries	08-37	11-JUL-24	679	11-JUL-24	40,41,980		40,41,980	3,62,705	36,79,275	EST	
<b>Total:</b>											<b>90,04,460</b>		<b>90,04,460</b>	<b>8,43,455</b>	<b>81,61,005</b>		
	80	001	01	00	01	Salaries	08-23	11-JUL-24	651	11-JUL-24	3,02,220		3,02,220	26,645	2,75,575	EST	
							08-24	11-JUL-24	652	11-JUL-24	3,13,900		3,13,900	44,740	2,69,160	EST	
							08-27	11-JUL-24	658	11-JUL-24	54,700		54,700	5,030	49,670	EST	
							08-28	11-JUL-24	661	11-JUL-24	71,420		71,420	6,370	65,050	EST	
<b>Total:</b>											<b>7,42,240</b>		<b>7,42,240</b>	<b>82,785</b>	<b>6,59,455</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,17,37,264</b>		<b>3,17,37,264</b>	<b>27,21,673</b>	<b>2,90,15,591</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	16-16	11-JUL-24	563	11-JUL-24	1,58,220		1,58,220	3,045	1,55,175	EST
							16-17	11-JUL-24	564	11-JUL-24	1,25,380		1,25,380	10,764	1,14,616	EST
							16-18	11-JUL-24	565	11-JUL-24	94,520		94,520	10,060	84,460	EST
							16-19	11-JUL-24	566	11-JUL-24	66,17,176		66,17,176	3,00,900	63,16,276	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	16-20	11-JUL-24	567	11-JUL-24	1,17,35,156		1,17,35,156	10,37,346	1,06,97,810	EST
							16-55	12-JUL-24	568	12-JUL-24	79,668		79,668		79,668	EST
						<b>Total:</b>					<b>1,88,10,120</b>		<b>1,88,10,120</b>	<b>13,62,115</b>	<b>1,74,48,005</b>	
	02	109	01	00	01	Salaries	16-1	11-JUL-24	548	11-JUL-24	80,380		80,380	2,030	78,350	EST
							16-15	11-JUL-24	562	11-JUL-24	12,30,960		12,30,960	1,09,442	11,21,518	EST
							16-2	11-JUL-24	549	11-JUL-24	1,80,220		1,80,220	12,060	1,68,160	EST
							16-21	11-JUL-24	569	11-JUL-24	1,42,240		1,42,240	10,120	1,32,120	EST
							16-22	11-JUL-24	570	11-JUL-24	32,14,720		32,14,720	2,88,905	29,25,815	EST
							16-23	11-JUL-24	571	11-JUL-24	27,680		27,680	2,285	25,395	EST
							16-24	11-JUL-24	572	11-JUL-24	3,14,640		3,14,640	26,210	2,88,430	EST
							16-25	11-JUL-24	573	11-JUL-24	44,620		44,620	3,015	41,605	EST
							16-26	11-JUL-24	574	11-JUL-24	1,88,060		1,88,060	15,060	1,73,000	EST
							16-27	11-JUL-24	575	11-JUL-24	99,940		99,940	8,705	91,235	EST
							16-28	11-JUL-24	576	11-JUL-24	47,140		47,140	3,015	44,125	EST
							16-29	11-JUL-24	603	11-JUL-24	1,38,320		1,38,320	7,120	1,31,200	EST
							16-3	11-JUL-24	550	11-JUL-24	4,37,480		4,37,480	38,970	3,98,510	EST
							16-30	11-JUL-24	604	11-JUL-24	4,01,020		4,01,020	38,150	3,62,870	EST
							16-31	11-JUL-24	605	11-JUL-24	21,94,880		21,94,880	1,97,450	19,97,430	EST
							16-32	11-JUL-24	606	11-JUL-24	1,56,680		1,56,680	16,060	1,40,620	EST
							16-33	11-JUL-24	607	11-JUL-24	87,240		87,240	7,251	79,989	EST
							16-34	11-JUL-24	608	11-JUL-24	12,169		12,169		12,169	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries										
							16-35	11-JUL-24	616	11-JUL-24	1,98,560		1,98,560	21,060	1,77,500	EST
							16-36	11-JUL-24	617	11-JUL-24	97,620		97,620	8,416	89,204	EST
							16-37	11-JUL-24	625	11-JUL-24	1,97,020		1,97,020	13,090	1,83,930	EST
							16-38	11-JUL-24	627	11-JUL-24	24,24,500		24,24,500	2,18,133	22,06,367	EST
							16-4	11-JUL-24	551	11-JUL-24	32,300		32,300	2,721	29,579	EST
							16-5	11-JUL-24	552	11-JUL-24	1,56,280		1,56,280	16,060	1,40,220	EST
							16-52	11-JUL-24	720	11-JUL-24	1,81,720		1,81,720	60	1,81,660	EST
							16-53	11-JUL-24	722	11-JUL-24	3,08,416		3,08,416		3,08,416	EST
							16-54	11-JUL-24	723	11-JUL-24	20,614		20,614		20,614	EST
							16-56	12-JUL-24	721	12-JUL-24	1,59,120		1,59,120	13,424	1,45,696	EST
							16-57	12-JUL-24	732	12-JUL-24	3,75,980		3,75,980	28,150	3,47,830	EST
							16-58	12-JUL-24	733	12-JUL-24	2,14,260		2,14,260	19,049	1,95,211	EST
							16-59	12-JUL-24	734	12-JUL-24	93,580		93,580	6,030	87,550	EST
							16-6	11-JUL-24	553	11-JUL-24	3,24,620		3,24,620	28,697	2,95,923	EST
							16-60	12-JUL-24	737	12-JUL-24	1,03,902		1,03,902		1,03,902	EST
							16-61	12-JUL-24	738	12-JUL-24	30,283		30,283		30,283	EST
							16-62	15-JUL-24	626	15-JUL-24	87,240		87,240	7,251	79,989	EST
							16-7	11-JUL-24	554	11-JUL-24	1,64,316		1,64,316	11,060	1,53,256	EST
							16-8	11-JUL-24	555	11-JUL-24	5,78,080		5,78,080	51,352	5,26,728	EST
							16-9	11-JUL-24	556	11-JUL-24	9,79,001		9,79,001		9,79,001	EST
<b>Total:</b>											<b>1,57,25,801</b>		<b>1,57,25,801</b>	<b>12,30,401</b>	<b>1,44,95,400</b>	

03 103 01 00 01 Salaries

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2202	03	103	01	00	01	Salaries		16-39	11-JUL-24	635	11-JUL-24	94,560		94,560	6,030	88,530	EST
								16-40	11-JUL-24	636	11-JUL-24	22,67,760		22,67,760	2,02,949	20,64,811	EST
								16-41	11-JUL-24	637	11-JUL-24	8,15,080		8,15,080	72,532	7,42,548	EST
								16-42	11-JUL-24	638	11-JUL-24	48,98,460		48,98,460	4,67,280	44,31,180	EST
								16-43	11-JUL-24	639	11-JUL-24	5,70,780		5,70,780	51,657	5,19,123	EST
								16-44	11-JUL-24	640	11-JUL-24	55,680		55,680	5,030	50,650	EST
								16-45	11-JUL-24	641	11-JUL-24	76,500		76,500	6,594	69,906	EST
								16-46	11-JUL-24	714	11-JUL-24	1,03,40,400		1,03,40,400	8,39,060	95,01,340	EST
								16-47	11-JUL-24	715	11-JUL-24	19,45,460		19,45,460	1,88,300	17,57,160	EST
								16-48	11-JUL-24	716	11-JUL-24	1,06,260		1,06,260	9,479	96,781	EST
								16-49	11-JUL-24	717	11-JUL-24	3,55,480		3,55,480	30,363	3,25,117	EST
								16-50	11-JUL-24	718	11-JUL-24	5,82,960		5,82,960	48,270	5,34,690	EST
								16-51	11-JUL-24	719	11-JUL-24	89,620		89,620	7,476	82,144	EST
								<b>Total:</b>			<b>2,21,99,000</b>		<b>2,21,99,000</b>	<b>19,35,020</b>	<b>2,02,63,980</b>		
80	001		01	00	01	Salaries		16-10	11-JUL-24	557	11-JUL-24	3,02,220		3,02,220	26,585	2,75,635	EST
								16-11	11-JUL-24	558	11-JUL-24	71,420		71,420	6,370	65,050	EST
								16-12	11-JUL-24	559	11-JUL-24	3,96,280		3,96,280	38,740	3,57,540	EST
								16-13	11-JUL-24	560	11-JUL-24	1,13,160		1,13,160	4,060	1,09,100	EST
								16-14	11-JUL-24	561	11-JUL-24	1,14,820		1,14,820	20,060	94,760	EST
								<b>Total:</b>			<b>9,97,900</b>		<b>9,97,900</b>	<b>95,815</b>	<b>9,02,085</b>		
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,77,32,821</b>		<b>5,77,32,821</b>	<b>46,23,351</b>	<b>5,31,09,470</b>		

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	17-1	09-JUL-24	304	09-JUL-24	1,07,650		1,07,650		1,07,650	EST
							17-24	11-JUL-24	289	11-JUL-24	1,39,42,930		1,39,42,930	14,16,175	1,25,26,755	EST
							17-25	11-JUL-24	290	11-JUL-24	1,64,51,720		1,64,51,720	14,58,921	1,49,92,799	EST
							17-26	11-JUL-24	291	11-JUL-24	66,22,520		66,22,520	5,86,561	60,35,959	EST
							17-53	22-JUL-24	257	22-JUL-24	4,12,229		4,12,229	3,92,334	19,895	EST
							<b>Total:</b>				<b>3,75,37,049</b>		<b>3,75,37,049</b>	<b>38,53,991</b>	<b>3,36,83,058</b>	
	02	109	01	00	01	Salaries	17-10	11-JUL-24	275	11-JUL-24	4,50,380		4,50,380	39,733	4,10,647	EST
							17-11	11-JUL-24	276	11-JUL-24	5,59,840		5,59,840	75,240	4,84,600	EST
							17-12	11-JUL-24	277	11-JUL-24	5,22,620		5,22,620	46,665	4,75,955	EST
							17-13	11-JUL-24	278	11-JUL-24	28,380		28,380	2,351	26,029	EST
							17-14	11-JUL-24	279	11-JUL-24	4,47,680		4,47,680	47,210	4,00,470	EST
							17-15	11-JUL-24	280	11-JUL-24	4,44,900		4,44,900	39,672	4,05,228	EST
							17-16	11-JUL-24	281	11-JUL-24	36,920		36,920	3,157	33,763	EST
							17-17	11-JUL-24	282	11-JUL-24	1,49,700		1,49,700	10,090	1,39,610	EST
							17-18	11-JUL-24	283	11-JUL-24	4,41,260		4,41,260	39,357	4,01,903	EST
							17-19	11-JUL-24	284	11-JUL-24	52,720		52,720	4,015	48,705	EST
							17-2	11-JUL-24	261	11-JUL-24	1,59,780		1,59,780	15,060	1,44,720	EST
							17-20	11-JUL-24	285	11-JUL-24	6,32,784		6,32,784	90,570	5,42,214	EST
							17-21	11-JUL-24	286	11-JUL-24	19,79,940		19,79,940	1,78,834	18,01,106	EST
							17-22	11-JUL-24	287	11-JUL-24	53,160		53,160	3,030	50,130	EST
							17-23	11-JUL-24	288	11-JUL-24	26,980		26,980	2,219	24,761	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2202	02	109	01	00	01	Salaries		17-27	11-JUL-24	292	11-JUL-24	4,03,700		4,03,700	40,210	3,63,490	EST
								17-28	11-JUL-24	293	11-JUL-24	5,86,500		5,86,500	51,990	5,34,510	EST
								17-3	11-JUL-24	262	11-JUL-24	7,43,040		7,43,040	66,234	6,76,806	EST
								17-33	11-JUL-24	299	11-JUL-24	1,59,320		1,59,320	10,120	1,49,200	EST
								17-34	11-JUL-24	300	11-JUL-24	4,47,120		4,47,120	37,180	4,09,940	EST
								17-35	11-JUL-24	301	11-JUL-24	5,05,820		5,05,820	45,081	4,60,739	EST
								17-36	11-JUL-24	302	11-JUL-24	23,01,000		23,01,000	2,07,483	20,93,517	EST
								17-37	11-JUL-24	303	11-JUL-24	38,880		38,880	3,341	35,539	EST
								17-38	11-JUL-24	312	11-JUL-24	5,85,300		5,85,300	56,950	5,28,350	EST
								17-39	11-JUL-24	313	11-JUL-24	21,90,520		21,90,520	1,97,642	19,92,878	EST
								17-4	11-JUL-24	264	11-JUL-24	4,55,660		4,55,660	29,180	4,26,480	EST
								17-40	11-JUL-24	314	11-JUL-24	6,89,380		6,89,380	61,960	6,27,420	EST
								17-41	11-JUL-24	328	11-JUL-24	1,56,840		1,56,840	15,090	1,41,750	EST
								17-42	11-JUL-24	329	11-JUL-24	4,78,920		4,78,920	42,911	4,36,009	EST
								17-43	11-JUL-24	333	11-JUL-24	12,95,020		12,95,020	1,16,575	11,78,445	EST
								17-44	11-JUL-24	334	11-JUL-24	4,89,380		4,89,380	35,240	4,54,140	EST
								17-45	11-JUL-24	335	11-JUL-24	29,080		29,080	2,417	26,663	EST
								17-5	11-JUL-24	265	11-JUL-24	2,61,600		2,61,600	23,148	2,38,452	EST
								17-52	22-JUL-24	255	22-JUL-24	11,720		11,720		11,720	EST
								17-54	22-JUL-24	260	22-JUL-24	2,980		2,980		2,980	EST
								17-55	22-JUL-24	263	22-JUL-24	8,280		8,280		8,280	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2202	02	109	01	00	01	Salaries	17-56	22-JUL-24	266	22-JUL-24	5,20,311		5,20,311		5,20,311	EST	
							17-6	11-JUL-24	270	11-JUL-24	2,99,862		2,99,862	25,105	2,74,757	EST	
							17-7	11-JUL-24	271	11-JUL-24	30,17,356		30,17,356	2,71,519	27,45,837	EST	
							17-8	11-JUL-24	272	11-JUL-24	55,680		55,680	4,015	51,665	EST	
							17-9	11-JUL-24	274	11-JUL-24	2,78,100		2,78,100	26,090	2,52,010	EST	
						<b>Total:</b>					<b>2,19,98,413</b>		<b>2,19,98,413</b>	<b>19,66,684</b>	<b>2,00,31,729</b>		
	03	103	01	00	01	Salaries	17-46	11-JUL-24	343	11-JUL-24	65,75,380		65,75,380	5,27,900	60,47,480	EST	
							17-47	11-JUL-24	344	11-JUL-24	11,74,040		11,74,040	1,04,754	10,69,286	EST	
							17-48	11-JUL-24	345	11-JUL-24	1,89,300		1,89,300	18,090	1,71,210	EST	
							17-49	11-JUL-24	346	11-JUL-24	2,92,640		2,92,640	25,171	2,67,469	EST	
							17-50	11-JUL-24	347	11-JUL-24	49,800		49,800	4,015	45,785	EST	
							17-51	11-JUL-24	348	11-JUL-24	2,94,300		2,94,300	24,807	2,69,493	EST	
						<b>Total:</b>					<b>85,75,460</b>		<b>85,75,460</b>	<b>7,04,737</b>	<b>78,70,723</b>		
	04	001	01	00	01	Salaries	17-31	11-JUL-24	296	11-JUL-24	3,08,340		3,08,340	30,180	2,78,160	EST	
							17-32	11-JUL-24	297	11-JUL-24	44,260		44,260	3,779	40,481	EST	
						<b>Total:</b>					<b>3,52,600</b>		<b>3,52,600</b>	<b>33,959</b>	<b>3,18,641</b>		
	80	001	01	00	01	Salaries	17-29	11-JUL-24	294	11-JUL-24	5,60,060		5,60,060	56,270	5,03,790	EST	
							17-30	11-JUL-24	295	11-JUL-24	3,41,560		3,41,560	29,729	3,11,831	EST	
						<b>Total:</b>					<b>9,01,620</b>		<b>9,01,620</b>	<b>85,999</b>	<b>8,15,621</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>6,93,65,142</b>		<b>6,93,65,142</b>	<b>66,45,370</b>	<b>6,27,19,772</b>

Accounting Month : 4

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	101	01	00	13	Office Expenses	02-3	09-JUL-24	2804	09-JUL-24	24,990		24,990		24,990	EST
<b>Total:</b>											<b>24,990</b>		<b>24,990</b>		<b>24,990</b>	
	02	109	01	00	01	Salaries	02-53	11-JUL-24	2702	11-JUL-24	13,70,240		13,70,240	1,25,307	12,44,933	EST
							02-75	11-JUL-24	3313	11-JUL-24	8,50,625		8,50,625		8,50,625	EST
							02-76	11-JUL-24	3314	11-JUL-24	8,87,837		8,87,837		8,87,837	EST
<b>Total:</b>											<b>31,08,702</b>		<b>31,08,702</b>	<b>1,25,307</b>	<b>29,83,395</b>	
					13	Office Expenses	02-4	09-JUL-24	2805	09-JUL-24	3,75,000		3,75,000		3,75,000	EST
<b>Total:</b>											<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>	
80	001	01	00	00	01	Salaries	02-46	11-JUL-24	2695	11-JUL-24	6,63,800		6,63,800	69,360	5,94,440	EST
							02-47	11-JUL-24	2696	11-JUL-24	5,71,860		5,71,860	45,966	5,25,894	EST
							02-48	11-JUL-24	2697	11-JUL-24	8,82,764		8,82,764	77,171	8,05,593	EST
							02-49	11-JUL-24	2698	11-JUL-24	1,20,260		1,20,260	10,799	1,09,461	EST
							02-50	11-JUL-24	2699	11-JUL-24	4,91,580		4,91,580	41,355	4,50,225	EST
							02-51	11-JUL-24	2700	11-JUL-24	1,97,000		1,97,000	15,375	1,81,625	EST
							02-52	11-JUL-24	2701	11-JUL-24	13,68,340		13,68,340	1,20,307	12,48,033	EST
							02-54	11-JUL-24	2703	11-JUL-24	1,48,967		1,48,967		1,48,967	EST
							02-55	11-JUL-24	2704	11-JUL-24	21,672		21,672		21,672	EST
<b>Total:</b>											<b>44,66,243</b>		<b>44,66,243</b>	<b>3,80,333</b>	<b>40,85,910</b>	
					13	Office Expenses	02-1	09-JUL-24	2802	09-JUL-24	4,54,600		4,54,600		4,54,600	EST
							02-2	09-JUL-24	2803	09-JUL-24	5,45,400		5,45,400		5,45,400	EST
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202																
<b>Total for the Major Head : 2202</b>											<b>89,74,935</b>		<b>89,74,935</b>	<b>5,05,640</b>	<b>84,69,295</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	101	01	00	01	Salaries	13-1	11-JUL-24	879	11-JUL-24	57,55,900		57,55,900	4,85,860	52,70,040	EST
							13-4	11-JUL-24	882	11-JUL-24	33,09,168		33,09,168	3,38,155	29,71,013	EST
							13-6	11-JUL-24	884	11-JUL-24	73,380		73,380	6,524	66,856	EST
							13-7	11-JUL-24	885	11-JUL-24	70,020		70,020	6,208	63,812	EST
						<b>Total:</b>					<b>92,08,468</b>		<b>92,08,468</b>	<b>8,36,747</b>	<b>83,71,721</b>	
	02	109	01	00	01	Salaries	13-15	11-JUL-24	907	11-JUL-24	13,55,960		13,55,960	1,08,867	12,47,093	EST
							13-16	11-JUL-24	908	11-JUL-24	83,200		83,200	7,106	76,094	EST
							13-17	11-JUL-24	971	11-JUL-24	2,01,660		2,01,660	14,581	1,87,079	EST
							13-18	11-JUL-24	972	11-JUL-24	17,94,940		17,94,940	1,59,880	16,35,060	EST
							13-19	11-JUL-24	973	11-JUL-24	9,87,640		9,87,640	60,565	9,27,075	EST
							13-2	11-JUL-24	880	11-JUL-24	14,72,900		14,72,900	1,28,553	13,44,347	EST
							13-20	11-JUL-24	974	11-JUL-24	2,02,200		2,02,200	17,119	1,85,081	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	01	00	01	Salaries	13-21	11-JUL-24	975	11-JUL-24	3,06,120		3,06,120	27,404	2,78,716	EST
							13-22	11-JUL-24	976	11-JUL-24	18,708		18,708		18,708	EST
							13-3	11-JUL-24	881	11-JUL-24	6,60,840		6,60,840	59,222	6,01,618	EST
							13-30	11-JUL-24	1039	11-JUL-24	5,50,940		5,50,940	40,318	5,10,622	EST
							13-31	11-JUL-24	1040	11-JUL-24	2,32,820		2,32,820	18,536	2,14,284	EST
							<b>Total:</b>				<b>78,67,928</b>		<b>78,67,928</b>	<b>6,42,151</b>	<b>72,25,777</b>	
	03	103	01	00	01	Salaries	13-10	11-JUL-24	898	11-JUL-24	19,82,852		19,82,852	1,78,594	18,04,258	EST
							13-11	11-JUL-24	899	11-JUL-24	62,85,300		62,85,300	6,44,880	56,40,420	EST
							13-12	11-JUL-24	900	11-JUL-24	6,17,920		6,17,920	42,770	5,75,150	EST
							13-13	11-JUL-24	901	11-JUL-24	2,72,000		2,72,000	23,075	2,48,925	EST
							13-14	11-JUL-24	902	11-JUL-24	66,840		66,840	5,653	61,187	EST
							13-23	11-JUL-24	990	11-JUL-24	1,44,480		1,44,480	15,120	1,29,360	EST
							13-24	11-JUL-24	991	11-JUL-24	5,72,500		5,72,500	62,240	5,10,260	EST
							13-25	11-JUL-24	992	11-JUL-24	43,27,040		43,27,040	4,97,390	38,29,650	EST
							13-26	11-JUL-24	993	11-JUL-24	46,99,420		46,99,420	4,24,234	42,75,186	EST
							13-27	11-JUL-24	994	11-JUL-24	9,20,440		9,20,440	79,186	8,41,254	EST
							13-28	11-JUL-24	995	11-JUL-24	47,140		47,140	5,015	42,125	EST
							13-29	11-JUL-24	996	11-JUL-24	7,10,320		7,10,320	59,830	6,50,490	EST
							13-9	11-JUL-24	897	11-JUL-24	3,10,940		3,10,940	30,120	2,80,820	EST
							<b>Total:</b>				<b>2,09,57,192</b>		<b>2,09,57,192</b>	<b>20,68,107</b>	<b>1,88,89,085</b>	
80	001	01	00	01	01	Salaries	13-5	11-JUL-24	883	11-JUL-24	4,97,460		4,97,460	42,303	4,55,157	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	80	001	01	00	01	Salaries	13-8	11-JUL-24	886	11-JUL-24	5,78,940		5,78,940	51,190	5,27,750	EST
<b>Total:</b>											<b>10,76,400</b>		<b>10,76,400</b>	<b>93,493</b>	<b>9,82,907</b>	
<b>Total for the Major Head : 2202</b>											<b>3,91,09,988</b>		<b>3,91,09,988</b>	<b>36,40,498</b>	<b>3,54,69,490</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	14-13	11-JUL-24	452	11-JUL-24	8,70,580		8,70,580	43,860	8,26,720	EST
							14-14	11-JUL-24	453	11-JUL-24	94,420		94,420	5,030	89,390	EST
							14-15	11-JUL-24	454	11-JUL-24	4,06,680		4,06,680	35,979	3,70,701	EST
							14-16	11-JUL-24	455	11-JUL-24	82,240		82,240	7,106	75,134	EST
							14-18	11-JUL-24	457	11-JUL-24	39,86,720		39,86,720	3,24,177	36,62,543	EST
<b>Total:</b>											<b>54,40,640</b>		<b>54,40,640</b>	<b>4,16,152</b>	<b>50,24,488</b>	
	02	109	01	00	01	Salaries	14-1	11-JUL-24	439	11-JUL-24	5,49,200		5,49,200	21,270	5,27,930	EST
							14-17	11-JUL-24	456	11-JUL-24	11,83,600		11,83,600	1,05,708	10,77,892	EST
							14-19	11-JUL-24	470	11-JUL-24	1,66,360		1,66,360	10,360	1,56,000	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries	14-2	11-JUL-24	440	11-JUL-24	12,23,944		12,23,944	1,09,569	11,14,375	EST
							14-20	11-JUL-24	471	11-JUL-24	7,65,640		7,65,640	55,954	7,09,686	EST
							14-23	11-JUL-24	474	11-JUL-24	4,62,420		4,62,420	41,020	4,21,400	EST
							14-24	11-JUL-24	489	11-JUL-24	5,44,580		5,44,580	38,210	5,06,370	EST
							14-25	11-JUL-24	490	11-JUL-24	2,97,940		2,97,940	26,674	2,71,266	EST
							14-26	11-JUL-24	491	11-JUL-24	26,280		26,280	2,153	24,127	EST
							14-27	11-JUL-24	512	11-JUL-24	9,04,320		9,04,320	54,860	8,49,460	EST
							14-28	11-JUL-24	513	11-JUL-24	1,34,336		1,34,336	12,231	1,22,105	EST
							14-29	11-JUL-24	514	11-JUL-24	45,880		45,880	1,015	44,865	EST
							14-30	11-JUL-24	515	11-JUL-24	38,880		38,880	3,341	35,539	EST
							14-31	18-JUL-24	545	18-JUL-24	4,54,421		4,54,421		4,54,421	EST
							<b>Total:</b>				<b>67,97,801</b>		<b>67,97,801</b>	<b>4,82,365</b>	<b>63,15,436</b>	
	03	103	01	00	01	Salaries	14-10	11-JUL-24	449	11-JUL-24	88,360		88,360	8,027	80,333	EST
							14-11	11-JUL-24	450	11-JUL-24	6,81,800		6,81,800	56,876	6,24,924	EST
							14-3	11-JUL-24	442	11-JUL-24	1,70,940		1,70,940	20,120	1,50,820	EST
							14-4	11-JUL-24	443	11-JUL-24	82,36,640		82,36,640	8,45,960	73,90,680	EST
							14-5	11-JUL-24	444	11-JUL-24	40,48,480		40,48,480	3,64,593	36,83,887	EST
							14-6	11-JUL-24	445	11-JUL-24	5,30,820		5,30,820	45,270	4,85,550	EST
							14-7	11-JUL-24	446	11-JUL-24	10,57,300		10,57,300	92,201	9,65,099	EST
							14-8	11-JUL-24	447	11-JUL-24	45,880		45,880	4,015	41,865	EST
							14-9	11-JUL-24	448	11-JUL-24	6,27,040		6,27,040	53,276	5,73,764	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2202	03	103	01	00	01	Salaries					<b>Total:</b>		<b>1,54,87,260</b>		<b>1,54,87,260</b>	<b>14,90,338</b>	<b>1,39,96,922</b>
	80	001	01	00	01	Salaries	14-12	11-JUL-24	451	11-JUL-24	1,28,960		1,28,960	10,060	1,18,900	EST	
							14-21	11-JUL-24	472	11-JUL-24	2,15,460		2,15,460	11,105	2,04,355	EST	
							14-22	11-JUL-24	473	11-JUL-24	4,34,196		4,34,196	38,699	3,95,497	EST	
						<b>Total:</b>					<b>7,78,616</b>		<b>7,78,616</b>	<b>59,864</b>	<b>7,18,752</b>		
<b>Total for the Major Head : 2202</b>											<b>2,85,04,317</b>		<b>2,85,04,317</b>	<b>24,48,719</b>	<b>2,60,55,598</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	01	00	01	Salaries	10-5	11-JUL-24	703	11-JUL-24	1,64,76,020		1,64,76,020	12,93,718	1,51,82,302	EST
							10-6	11-JUL-24	704	11-JUL-24	2,56,140		2,56,140	10,090	2,46,050	EST
						<b>Total:</b>					<b>1,67,32,160</b>		<b>1,67,32,160</b>	<b>13,03,808</b>	<b>1,54,28,352</b>	
	02	109	01	00	01	Salaries	10-10	11-JUL-24	762	11-JUL-24	5,56,520		5,56,520	45,951	5,10,569	EST
							10-11	11-JUL-24	878	11-JUL-24	1,03,880		1,03,880	10,060	93,820	EST
							10-12	11-JUL-24	879	11-JUL-24	29,080		29,080	2,417	26,663	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : **6** **Education Suspense**

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	01	00	01	Salaries	10-13	11-JUL-24	880	11-JUL-24	27,792		27,792		27,792	EST
							10-4	11-JUL-24	702	11-JUL-24	40,45,000		40,45,000	3,61,312	36,83,688	EST
							10-7	11-JUL-24	749	11-JUL-24	9,74,620		9,74,620	73,243	9,01,377	EST
							10-8	11-JUL-24	760	11-JUL-24	87,240		87,240	7,251	79,989	EST
							10-9	11-JUL-24	761	11-JUL-24	22,06,340		22,06,340	1,98,921	20,07,419	EST
						<b>Total:</b>					<b>80,30,472</b>		<b>80,30,472</b>	<b>6,99,155</b>	<b>73,31,317</b>	
	80	001	01	00	01	Salaries	10-1	11-JUL-24	699	11-JUL-24	1,72,240		1,72,240	11,245	1,60,995	EST
							10-2	11-JUL-24	700	11-JUL-24	5,99,556		5,99,556	52,543	5,47,013	EST
							10-3	11-JUL-24	701	11-JUL-24	1,08,100		1,08,100	9,219	98,881	EST
						<b>Total:</b>					<b>8,79,896</b>		<b>8,79,896</b>	<b>73,007</b>	<b>8,06,889</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>2,56,42,528</b>		<b>2,56,42,528</b>	<b>20,75,970</b>	<b>2,35,66,558</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **6** **Education Suspense**

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	11-10	11-JUL-24	600	11-JUL-24	1,00,720		1,00,720	4,030	96,690	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	11-12	11-JUL-24	602	11-JUL-24	42,62,540		42,62,540	3,78,045	38,84,495	EST
							11-13	11-JUL-24	603	11-JUL-24	34,69,940		34,69,940	3,07,063	31,62,877	EST
							11-17	11-JUL-24	607	11-JUL-24	18,73,500		18,73,500	1,53,780	17,19,720	EST
						<b>Total:</b>					<b>97,06,700</b>		<b>97,06,700</b>	<b>8,42,918</b>	<b>88,63,782</b>	
	02	109	01	00	01	Salaries	11-1	11-JUL-24	577	11-JUL-24	57,220		57,220	2,015	55,205	EST
							11-15	11-JUL-24	605	11-JUL-24	7,06,596		7,06,596	63,337	6,43,259	EST
							11-16	11-JUL-24	606	11-JUL-24	71,265		71,265	7,060	64,205	EST
							11-18	11-JUL-24	700	11-JUL-24	2,43,200		2,43,200	20,240	2,22,960	EST
							11-19	11-JUL-24	701	11-JUL-24	29,080		29,080	2,417	26,663	EST
							11-2	11-JUL-24	578	11-JUL-24	38,880		38,880	3,341	35,539	EST
							11-20	11-JUL-24	702	11-JUL-24	3,13,120		3,13,120	28,006	2,85,114	EST
							11-21	22-JUL-24	699	22-JUL-24	1,66,890		1,66,890		1,66,890	EST
							11-3	11-JUL-24	579	11-JUL-24	43,140		43,140	3,673	39,467	EST
							11-4	11-JUL-24	580	11-JUL-24	2,81,040		2,81,040	11,090	2,69,950	EST
							11-5	11-JUL-24	581	11-JUL-24	6,54,540		6,54,540	58,228	5,96,312	EST
							11-6	11-JUL-24	584	11-JUL-24	6,47,420		6,47,420	57,395	5,90,025	EST
							11-7	11-JUL-24	585	11-JUL-24	2,72,360		2,72,360	9,620	2,62,740	EST
							11-8	11-JUL-24	586	11-JUL-24	45,880		45,880	1,515	44,365	EST
						<b>Total:</b>					<b>35,70,631</b>		<b>35,70,631</b>	<b>2,67,937</b>	<b>33,02,694</b>	
	80	001	01	00	01	Salaries	11-11	11-JUL-24	601	11-JUL-24	7,30,980		7,30,980	64,383	6,66,597	EST
							11-14	11-JUL-24	604	11-JUL-24	1,61,320		1,61,320	14,482	1,46,838	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries	11-9	11-JUL-24	598	11-JUL-24	1,26,460		1,26,460	10,060	1,16,400	EST
<b>Total:</b>											<b>10,18,760</b>		<b>10,18,760</b>	<b>88,925</b>	<b>9,29,835</b>	
<b>Total for the Major Head : 2202</b>											<b>1,42,96,091</b>		<b>1,42,96,091</b>	<b>11,99,780</b>	<b>1,30,96,311</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	101	01	00	01	Salaries	07-10	11-JUL-24	1969	11-JUL-24	16,88,920		16,88,920	1,07,110	15,81,810	EST
							07-10	11-JUL-24	1970	11-JUL-24	36,20,740		36,20,740	3,21,103	32,99,637	EST
							07-14	11-JUL-24	1742	11-JUL-24	91,66,240		91,66,240	5,43,630	86,22,610	EST
							07-15	11-JUL-24	1743	11-JUL-24	2,16,95,416		2,16,95,416	19,23,321	1,97,72,095	EST
							07-16	11-JUL-24	1744	11-JUL-24	13,06,048		13,06,048	53,570	12,52,478	EST
							07-17	11-JUL-24	1745	11-JUL-24	3,69,480		3,69,480	31,593	3,37,887	EST
<b>Total:</b>											<b>3,78,46,844</b>		<b>3,78,46,844</b>	<b>29,80,327</b>	<b>3,48,66,517</b>	
	02	109	01	00	01	Salaries	07-1	11-JUL-24	1696	11-JUL-24	2,61,020		2,61,020	11,690	2,49,330	EST
							07-10	11-JUL-24	1965	11-JUL-24	8,19,220		8,19,220	73,234	7,45,986	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	01	00	01	Salaries		07-10	11-JUL-24	2001	11-JUL-24	4,28,220		4,28,220	22,150	4,06,070	EST
								07-10	11-JUL-24	2002	11-JUL-24	4,46,720		4,46,720	39,815	4,06,905	EST
								07-10	11-JUL-24	2032	11-JUL-24	1,97,720		1,97,720	26,090	1,71,630	EST
								07-10	11-JUL-24	2033	11-JUL-24	3,00,520		3,00,520	26,818	2,73,702	EST
								07-11	11-JUL-24	2034	11-JUL-24	1,63,280		1,63,280	10,060	1,53,220	EST
								07-11	11-JUL-24	2035	11-JUL-24	2,89,740		2,89,740	25,742	2,63,998	EST
								07-11	11-JUL-24	2036	11-JUL-24	38,880		38,880	3,341	35,539	EST
								07-12	11-JUL-24	2143	11-JUL-24	77,760		77,760	6,682	71,078	EST
								07-12	11-JUL-24	2144	11-JUL-24	4,59,460		4,59,460	31,210	4,28,250	EST
								07-12	11-JUL-24	2145	11-JUL-24	11,39,620		11,39,620	1,01,748	10,37,872	EST
								07-13	11-JUL-24	1741	11-JUL-24	42,69,360		42,69,360	3,81,073	38,88,287	EST
								07-19	11-JUL-24	1747	11-JUL-24	3,23,200		3,23,200	18,120	3,05,080	EST
								07-2	11-JUL-24	1697	11-JUL-24	1,56,840		1,56,840	14,000	1,42,840	EST
								07-20	11-JUL-24	1748	11-JUL-24	2,08,100		2,08,100	18,439	1,89,661	EST
								07-21	11-JUL-24	1749	11-JUL-24	58,760		58,760	2,530	56,230	EST
								07-22	11-JUL-24	1767	11-JUL-24	4,63,800		4,63,800	41,456	4,22,344	EST
								07-23	11-JUL-24	1768	11-JUL-24	94,280		94,280	10,060	84,220	EST
								07-24	11-JUL-24	1769	11-JUL-24	2,34,840		2,34,840	18,090	2,16,750	EST
								07-25	11-JUL-24	1770	11-JUL-24	1,98,560		1,98,560	16,090	1,82,470	EST
								07-26	11-JUL-24	1771	11-JUL-24	8,35,180		8,35,180	74,500	7,60,680	EST
								07-27	11-JUL-24	1772	11-JUL-24	77,600		77,600	6,528	71,072	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	01	00	01	Salaries		07-28	11-JUL-24	1773	11-JUL-24	57,460		57,460	4,768	52,692	EST
								07-29	11-JUL-24	1775	11-JUL-24	3,89,280		3,89,280	18,150	3,71,130	EST
								07-3	11-JUL-24	1698	11-JUL-24	38,880		38,880	3,341	35,539	EST
								07-30	11-JUL-24	1776	11-JUL-24	3,66,900		3,66,900	32,654	3,34,246	EST
								07-31	11-JUL-24	1777	11-JUL-24	1,08,280		1,08,280	4,030	1,04,250	EST
								07-32	11-JUL-24	1782	11-JUL-24	2,34,560		2,34,560	15,090	2,19,470	EST
								07-33	11-JUL-24	1783	11-JUL-24	5,79,980		5,79,980	51,736	5,28,244	EST
								07-34	11-JUL-24	1784	11-JUL-24	41,120		41,120	3,553	37,567	EST
								07-35	11-JUL-24	1791	11-JUL-24	5,79,900		5,79,900	51,613	5,28,287	EST
								07-36	11-JUL-24	1792	11-JUL-24	19,46,720		19,46,720	1,76,854	17,69,866	EST
								07-37	11-JUL-24	1793	11-JUL-24	1,29,480		1,29,480	10,909	1,18,571	EST
								07-38	11-JUL-24	1794	11-JUL-24	2,23,020		2,23,020	9,105	2,13,915	EST
								07-4	11-JUL-24	1699	11-JUL-24	94,420		94,420	4,030	90,390	EST
								07-41	11-JUL-24	1797	11-JUL-24	4,09,760		4,09,760	36,450	3,73,310	EST
								07-43	11-JUL-24	1806	11-JUL-24	1,42,240		1,42,240	6,120	1,36,120	EST
								07-44	11-JUL-24	1807	11-JUL-24	1,02,400		1,02,400	10,030	92,370	EST
								07-45	11-JUL-24	1808	11-JUL-24	2,35,820		2,35,820	20,090	2,15,730	EST
								07-46	11-JUL-24	1809	11-JUL-24	70,620		70,620	6,010	64,610	EST
								07-47	11-JUL-24	1810	11-JUL-24	6,49,900		6,49,900	58,301	5,91,599	EST
								07-48	11-JUL-24	1811	11-JUL-24	2,22,100		2,22,100	19,759	2,02,341	EST
								07-49	11-JUL-24	1812	11-JUL-24	83,600		83,600	6,030	77,570	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	01	00	01	Salaries										
							07-5	11-JUL-24	1700	11-JUL-24	7,32,400		7,32,400	65,114	6,67,286	EST
							07-50	11-JUL-24	1813	11-JUL-24	1,38,080		1,38,080	12,231	1,25,849	EST
							07-51	11-JUL-24	1814	11-JUL-24	30,740		30,740	2,563	28,177	EST
							07-52	11-JUL-24	1815	11-JUL-24	89,060		89,060	8,033	81,027	EST
							07-53	11-JUL-24	1816	11-JUL-24	6,31,100		6,31,100	49,830	5,81,270	EST
							07-54	11-JUL-24	1817	11-JUL-24	36,37,500		36,37,500	3,27,061	33,10,439	EST
							07-55	11-JUL-24	1818	11-JUL-24	49,800		49,800	3,015	46,785	EST
							07-56	11-JUL-24	1819	11-JUL-24	1,99,960		1,99,960	16,906	1,83,054	EST
							07-57	11-JUL-24	1824	11-JUL-24	1,19,280		1,19,280	10,060	1,09,220	EST
							07-58	11-JUL-24	1825	11-JUL-24	12,54,540		12,54,540	1,13,181	11,41,359	EST
							07-59	11-JUL-24	1826	11-JUL-24	3,16,480		3,16,480	18,120	2,98,360	EST
							07-6	11-JUL-24	1701	11-JUL-24	3,01,480		3,01,480	10,120	2,91,360	EST
							07-60	11-JUL-24	1827	11-JUL-24	70,900		70,900	6,066	64,834	EST
							07-61	11-JUL-24	1828	11-JUL-24	7,44,868		7,44,868	66,661	6,78,207	EST
							07-62	11-JUL-24	1829	11-JUL-24	1,01,000		1,01,000	8,060	92,940	EST
							07-63	11-JUL-24	1836	11-JUL-24	5,27,100		5,27,100	47,030	4,80,070	EST
							07-64	11-JUL-24	1837	11-JUL-24	58,760		58,760	5,030	53,730	EST
							07-65	11-JUL-24	1838	11-JUL-24	45,880		45,880	1,415	44,465	EST
							07-66	11-JUL-24	1839	11-JUL-24	70,620		70,620	6,009	64,611	EST
							07-67	11-JUL-24	1840	11-JUL-24	4,45,420		4,45,420	65,390	3,80,030	EST
							07-68	11-JUL-24	1841	11-JUL-24	6,38,160		6,38,160	56,712	5,81,448	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	01	00	01	Salaries		07-69	11-JUL-24	1842	11-JUL-24	39,780		39,780	3,356	36,424	EST
								07-70	11-JUL-24	1843	11-JUL-24	96,940		96,940	4,030	92,910	EST
								07-71	11-JUL-24	1844	11-JUL-24	41,120		41,120	3,553	37,567	EST
								07-72	11-JUL-24	1887	11-JUL-24	99,980		99,980	2,030	97,950	EST
								07-73	11-JUL-24	1888	11-JUL-24	4,33,680		4,33,680	13,180	4,20,500	EST
								07-74	11-JUL-24	1889	11-JUL-24	2,32,460		2,32,460	20,795	2,11,665	EST
								07-75	11-JUL-24	1890	11-JUL-24	48,960		48,960	915	48,045	EST
								07-76	11-JUL-24	1891	11-JUL-24	79,400		79,400	3,030	76,370	EST
								07-77	11-JUL-24	1892	11-JUL-24	8,83,580		8,83,580	78,723	8,04,857	EST
								07-78	11-JUL-24	1893	11-JUL-24	53,280		53,280	2,015	51,265	EST
								07-79	11-JUL-24	1894	11-JUL-24	38,880		38,880	3,341	35,539	EST
								07-8	11-JUL-24	1736	11-JUL-24	7,69,880		7,69,880	1,04,390	6,65,490	EST
								07-80	11-JUL-24	1904	11-JUL-24	1,51,740		1,51,740	13,010	1,38,730	EST
								07-81	11-JUL-24	1905	11-JUL-24	4,17,180		4,17,180	36,970	3,80,210	EST
								07-82	11-JUL-24	1906	11-JUL-24	4,48,520		4,48,520	48,210	4,00,310	EST
								07-83	11-JUL-24	1907	11-JUL-24	4,48,520		4,48,520	48,210	4,00,310	EST
								07-84	11-JUL-24	1908	11-JUL-24	4,17,180		4,17,180	36,970	3,80,210	EST
								07-85	11-JUL-24	1909	11-JUL-24	1,51,740		1,51,740	13,010	1,38,730	EST
								07-86	11-JUL-24	1917	11-JUL-24	2,80,860		2,80,860	18,120	2,62,740	EST
								07-87	11-JUL-24	1918	11-JUL-24	2,15,800		2,15,800	19,193	1,96,607	EST
								07-88	11-JUL-24	1919	11-JUL-24	56,760		56,760	4,702	52,058	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	80	001	01	00	01	Salaries		07-10	11-JUL-24	1738	11-JUL-24	4,22,880		4,22,880	33,680	3,89,200	EST
								07-10	11-JUL-24	1966	11-JUL-24	76,040		76,040	4,030	72,010	EST
								07-10	11-JUL-24	1967	11-JUL-24	1,59,620		1,59,620	10,060	1,49,560	EST
								07-10	11-JUL-24	1968	11-JUL-24	41,120		41,120	3,553	37,567	EST
								07-11	11-JUL-24	1739	11-JUL-24	81,120		81,120	7,000	74,120	EST
								07-12	11-JUL-24	1740	11-JUL-24	4,84,560		4,84,560	42,625	4,41,935	EST
								07-12	11-JUL-24	2192	11-JUL-24	2,18,710		2,18,710		2,18,710	EST
								07-12	11-JUL-24	2193	11-JUL-24	85,583		85,583		85,583	EST
								07-18	11-JUL-24	1746	11-JUL-24	52,890		52,890	4,792	48,098	EST
								07-39	11-JUL-24	1795	11-JUL-24	3,87,380		3,87,380	33,796	3,53,584	EST
								07-40	11-JUL-24	1796	11-JUL-24	71,140		71,140	5,030	66,110	EST
								07-42	11-JUL-24	1798	11-JUL-24	1,07,520		1,07,520	10,060	97,460	EST
								07-7	11-JUL-24	1735	11-JUL-24	71,420		71,420	6,370	65,050	EST
								07-9	11-JUL-24	1737	11-JUL-24	3,36,100		3,36,100	20,650	3,15,450	EST
<b>Total:</b>											<b>25,96,083</b>		<b>25,96,083</b>	<b>1,81,646</b>	<b>24,14,437</b>		
<b>Total for the Major Head : 2202</b>											<b>8,73,82,257</b>		<b>8,73,82,257</b>	<b>70,70,087</b>	<b>8,03,12,170</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

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 : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2202	02	109	01	00	01	Salaries		09-1	01-JUL-24	631	01-JUL-24	66,980		66,980	5,666	61,314	EST
								09-10	11-JUL-24	1306	11-JUL-24	3,91,000		3,91,000	34,680	3,56,320	EST
								09-15	12-JUL-24	1056	12-JUL-24	9,22,960		9,22,960	63,310	8,59,650	EST
								09-16	12-JUL-24	1057	12-JUL-24	17,84,720		17,84,720	1,61,520	16,23,200	EST
								09-17	12-JUL-24	1058	12-JUL-24	61,940		61,940	5,206	56,734	EST
								09-18	12-JUL-24	1110	12-JUL-24	1,02,820		1,02,820	2,060	1,00,760	EST
								09-19	12-JUL-24	1111	12-JUL-24	4,38,600		4,38,600	39,078	3,99,522	EST
								09-20	12-JUL-24	1112	12-JUL-24	4,59,580		4,59,580	21,150	4,38,430	EST
								09-21	12-JUL-24	1113	12-JUL-24	70,020		70,020	6,208	63,812	EST
								09-22	12-JUL-24	1114	12-JUL-24	2,73,340		2,73,340	35,090	2,38,250	EST
								09-23	12-JUL-24	1160	12-JUL-24	5,67,960		5,67,960	35,270	5,32,690	EST
								09-24	12-JUL-24	1161	12-JUL-24	1,42,240		1,42,240	15,120	1,27,120	EST
								09-25	12-JUL-24	1162	12-JUL-24	1,05,440		1,05,440	10,120	95,320	EST
								09-26	12-JUL-24	1163	12-JUL-24	84,440		84,440	7,567	76,873	EST
								09-29	12-JUL-24	1200	12-JUL-24	37,25,300		37,25,300	3,25,058	34,00,242	EST
								09-30	12-JUL-24	1204	12-JUL-24	11,13,540		11,13,540	1,00,708	10,12,832	EST
								09-31	12-JUL-24	1205	12-JUL-24	98,720		98,720	8,334	90,386	EST
								09-32	12-JUL-24	1206	12-JUL-24	49,800		49,800	5,030	44,770	EST
								09-33	12-JUL-24	1207	12-JUL-24	96,900		96,900	5,060	91,840	EST
								09-34	12-JUL-24	1242	12-JUL-24	6,03,960		6,03,960	37,210	5,66,750	EST
								09-35	12-JUL-24	1243	12-JUL-24	70,020		70,020	6,208	63,812	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	01	00	01	Salaries	09-36	12-JUL-24	1244	12-JUL-24	3,33,560		3,33,560	22,776	3,10,784	EST
							09-37	12-JUL-24	1248	12-JUL-24	1,38,320		1,38,320	4,120	1,34,200	EST
							09-38	12-JUL-24	1334	12-JUL-24	86,820		86,820	2,030	84,790	EST
							09-41	12-JUL-24	1356	12-JUL-24	7,32,400		7,32,400	65,382	6,67,018	EST
							09-47	16-JUL-24	1372	16-JUL-24	66,980		66,980	5,666	61,314	EST
							09-6	11-JUL-24	1213	11-JUL-24	7,51,860		7,51,860	63,971	6,87,889	EST
							09-7	11-JUL-24	1245	11-JUL-24	13,17,580		13,17,580	1,18,403	11,99,177	EST
							09-8	11-JUL-24	1246	11-JUL-24	12,43,220		12,43,220	1,11,662	11,31,558	EST
							09-9	11-JUL-24	1247	11-JUL-24	4,53,400		4,53,400	24,270	4,29,130	EST
							<b>Total:</b>				<b>1,63,54,420</b>		<b>1,63,54,420</b>	<b>13,47,933</b>	<b>1,50,06,487</b>	
	03	103	01	00	01	Salaries	09-2	11-JUL-24	1067	11-JUL-24	2,65,940		2,65,940	13,377	2,52,563	EST
							09-3	11-JUL-24	1068	11-JUL-24	3,10,940		3,10,940	12,620	2,98,320	EST
							09-4	11-JUL-24	1069	11-JUL-24	37,64,760		37,64,760	3,08,506	34,56,254	EST
							09-5	11-JUL-24	1070	11-JUL-24	2,72,400		2,72,400	14,620	2,57,780	EST
							<b>Total:</b>				<b>46,14,040</b>		<b>46,14,040</b>	<b>3,49,123</b>	<b>42,64,917</b>	
	80	001	01	00	01	Salaries	09-11	11-JUL-24	1307	11-JUL-24	3,02,220		3,02,220	26,585	2,75,635	EST
							09-13	11-JUL-24	1309	11-JUL-24	54,060		54,060	4,703	49,357	EST
							09-14	11-JUL-24	1310	11-JUL-24	83,580		83,580	5,030	78,550	EST
							09-39	12-JUL-24	1354	12-JUL-24	71,420		71,420	6,370	65,050	EST
							09-42	15-JUL-24	1194	15-JUL-24	1,92,540		1,92,540	4,120	1,88,420	EST
							09-43	15-JUL-24	1195	15-JUL-24	3,97,820		3,97,820	34,895	3,62,925	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	80	001	01	00	01	Salaries	09-44	15-JUL-24	1196	15-JUL-24	1,20,440		1,20,440	8,477	1,11,963	EST
							09-45	15-JUL-24	1197	15-JUL-24	92,600		92,600	5,279	87,321	EST
<b>Total:</b>											<b>13,14,680</b>		<b>13,14,680</b>	<b>95,459</b>	<b>12,19,221</b>	
<b>Total for the Major Head : 2202</b>											<b>4,08,32,780</b>		<b>4,08,32,780</b>	<b>30,91,947</b>	<b>3,77,40,833</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	01	00	01	Salaries	08-12	11-JUL-24	612	11-JUL-24	70,020		70,020	6,208	63,812	EST
							08-13	11-JUL-24	613	11-JUL-24	81,640		81,640	5,030	76,610	EST
<b>Total:</b>											<b>1,51,660</b>		<b>1,51,660</b>	<b>11,238</b>	<b>1,40,422</b>	
<b>Total for the Major Head : 2202</b>											<b>1,51,660</b>		<b>1,51,660</b>	<b>11,238</b>	<b>1,40,422</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	01	00	01	Salaries	12-13	12-JUL-24	1874	12-JUL-24	1,29,917		1,29,917		1,29,917	EST
							12-61	11-JUL-24	1547	11-JUL-24	51,10,132		51,10,132	2,34,310	48,75,822	EST
							12-62	11-JUL-24	1548	11-JUL-24	91,73,180		91,73,180	8,16,438	83,56,742	EST
							12-63	11-JUL-24	1549	11-JUL-24	2,97,960		2,97,960	12,120	2,85,840	EST
							12-64	11-JUL-24	1550	11-JUL-24	1,86,520		1,86,520	15,683	1,70,837	EST
							12-85	11-JUL-24	1685	11-JUL-24	25,14,011		25,14,011		25,14,011	EST
							12-86	11-JUL-24	1686	11-JUL-24	21,08,688		21,08,688		21,08,688	EST
							12-87	11-JUL-24	1687	11-JUL-24	33,02,423		33,02,423		33,02,423	EST
							<b>Total:</b>				<b>2,28,22,831</b>		<b>2,28,22,831</b>	<b>10,78,551</b>	<b>2,17,44,280</b>	
	02	109	01	00	01	Salaries	12-1	01-JUL-24	1356	01-JUL-24	94,380		94,380	7,926	86,454	EST
							12-10	11-JUL-24	1435	11-JUL-24	1,65,240		1,65,240	20,060	1,45,180	EST
							12-10	11-JUL-24	1700	11-JUL-24	1,53,520		1,53,520	12,851	1,40,669	EST
							12-10	11-JUL-24	1701	11-JUL-24	38,800		38,800	3,264	35,536	EST
							12-10	11-JUL-24	1704	11-JUL-24	1,56,840		1,56,840	14,030	1,42,810	EST
							12-10	11-JUL-24	1705	11-JUL-24	2,42,960		2,42,960	17,090	2,25,870	EST
							12-10	11-JUL-24	1706	11-JUL-24	19,95,229		19,95,229	16,490	19,78,739	EST
							12-10	11-JUL-24	1714	11-JUL-24	4,55,800		4,55,800	17,180	4,38,620	EST
							12-10	11-JUL-24	1715	11-JUL-24	3,44,640		3,44,640	30,584	3,14,056	EST
							12-10	11-JUL-24	1716	11-JUL-24	91,860		91,860	2,060	89,800	EST
							12-10	11-JUL-24	1717	11-JUL-24	4,25,280		4,25,280	30,350	3,94,930	EST
							12-10	11-JUL-24	1718	11-JUL-24	49,800		49,800	1,015	48,785	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	01	00	01	Salaries	12-11	11-JUL-24	1436	11-JUL-24	99,420		99,420	8,400	91,020	EST
							12-11	11-JUL-24	1719	11-JUL-24	10,27,362		10,27,362	1,140	10,26,222	EST
							12-11	11-JUL-24	1720	11-JUL-24	5,67,824		5,67,824		5,67,824	EST
							12-11	11-JUL-24	1721	11-JUL-24	2,28,260		2,28,260	20,370	2,07,890	EST
							12-11	11-JUL-24	1722	11-JUL-24	15,13,500		15,13,500	1,500	15,12,000	EST
							12-11	11-JUL-24	1723	11-JUL-24	3,33,980		3,33,980	15,105	3,18,875	EST
							12-11	11-JUL-24	1724	11-JUL-24	38,880		38,880	3,341	35,539	EST
							12-11	11-JUL-24	1725	11-JUL-24	4,32,280		4,32,280	38,180	3,94,100	EST
							12-11	11-JUL-24	1726	11-JUL-24	2,83,720		2,83,720	25,265	2,58,455	EST
							12-11	11-JUL-24	1727	11-JUL-24	6,42,180		6,42,180	300	6,41,880	EST
							12-11	11-JUL-24	1728	11-JUL-24	1,36,420		1,36,420	60	1,36,360	EST
							12-12	11-JUL-24	1437	11-JUL-24	96,800		96,800	5,030	91,770	EST
							12-12	11-JUL-24	1729	11-JUL-24	5,22,750		5,22,750	300	5,22,450	EST
							12-12	11-JUL-24	1772	11-JUL-24	89,060		89,060	8,033	81,027	EST
							12-12	11-JUL-24	1773	11-JUL-24	1,02,500		1,02,500	10,060	92,440	EST
							12-12	11-JUL-24	1774	11-JUL-24	4,45,648		4,45,648	40,653	4,04,995	EST
							12-12	11-JUL-24	1775	11-JUL-24	3,97,720		3,97,720	35,192	3,62,528	EST
							12-12	11-JUL-24	1776	11-JUL-24	84,440		84,440	5,030	79,410	EST
							12-12	11-JUL-24	1777	11-JUL-24	68,060		68,060	6,023	62,037	EST
							12-12	11-JUL-24	1778	11-JUL-24	30,620		30,620	2,563	28,057	EST
							12-12	11-JUL-24	1779	11-JUL-24	51,200		51,200	2,515	48,685	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	01	00	01	Salaries	12-12	11-JUL-24	1780	11-JUL-24	60,532		60,532	30	60,502	EST
							12-13	11-JUL-24	1438	11-JUL-24	2,48,840		2,48,840	11,090	2,37,750	EST
							12-13	11-JUL-24	1781	11-JUL-24	10,84,103		10,84,103		10,84,103	EST
							12-13	11-JUL-24	1794	11-JUL-24	10,66,200		10,66,200	96,158	9,70,042	EST
							12-13	11-JUL-24	1795	11-JUL-24	1,73,640		1,73,640	15,644	1,57,996	EST
							12-13	11-JUL-24	1796	11-JUL-24	66,240		66,240	5,851	60,389	EST
							12-13	11-JUL-24	1797	11-JUL-24	91,860		91,860	7,689	84,171	EST
							12-13	11-JUL-24	1798	11-JUL-24	16,95,330		16,95,330		16,95,330	EST
							12-13	11-JUL-24	1799	11-JUL-24	7,16,458		7,16,458		7,16,458	EST
							12-14	11-JUL-24	1439	11-JUL-24	1,35,560		1,35,560	12,052	1,23,508	EST
							12-15	11-JUL-24	1440	11-JUL-24	93,020		93,020	3,645	89,375	EST
							12-19	11-JUL-24	1446	11-JUL-24	3,28,960		3,28,960	29,195	2,99,765	EST
							12-2	11-JUL-24	1406	11-JUL-24	96,900		96,900	10,120	86,780	EST
							12-20	11-JUL-24	1480	11-JUL-24	1,08,800		1,08,800	4,560	1,04,240	EST
							12-21	11-JUL-24	1481	11-JUL-24	7,12,480		7,12,480	64,264	6,48,216	EST
							12-22	11-JUL-24	1483	11-JUL-24	79,820		79,820	7,132	72,688	EST
							12-23	11-JUL-24	1485	11-JUL-24	89,060		89,060	8,093	80,967	EST
							12-3	11-JUL-24	1407	11-JUL-24	14,24,960		14,24,960	1,29,487	12,95,473	EST
							12-30	11-JUL-24	1516	11-JUL-24	87,980		87,980	4,030	83,950	EST
							12-31	11-JUL-24	1517	11-JUL-24	86,820		86,820	7,822	78,998	EST
							12-32	11-JUL-24	1518	11-JUL-24	46,780		46,780	4,016	42,764	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	01	00	01	Salaries	12-33	11-JUL-24	1519	11-JUL-24	57,780		57,780	2,515	55,265	EST
							12-34	11-JUL-24	1520	11-JUL-24	1,04,500		1,04,500	4,545	99,955	EST
							12-35	11-JUL-24	1521	11-JUL-24	2,33,720		2,33,720	10,090	2,23,630	EST
							12-36	11-JUL-24	1522	11-JUL-24	2,97,720		2,97,720	26,584	2,71,136	EST
							12-37	11-JUL-24	1523	11-JUL-24	89,340		89,340	4,030	85,310	EST
							12-38	11-JUL-24	1524	11-JUL-24	48,960		48,960	1,015	47,945	EST
							12-39	11-JUL-24	1525	11-JUL-24	1,97,720		1,97,720	8,090	1,89,630	EST
							12-4	11-JUL-24	1408	11-JUL-24	1,92,120		1,92,120	13,120	1,79,000	EST
							12-40	11-JUL-24	1526	11-JUL-24	3,34,980		3,34,980	29,673	3,05,307	EST
							12-41	11-JUL-24	1527	11-JUL-24	54,140		54,140	2,015	52,125	EST
							12-46	11-JUL-24	1532	11-JUL-24	24,64,020		24,64,020	1,05,610	23,58,410	EST
							12-47	11-JUL-24	1533	11-JUL-24	27,69,540		27,69,540	2,47,073	25,22,467	EST
							12-48	11-JUL-24	1534	11-JUL-24	1,52,760		1,52,760	3,060	1,49,700	EST
							12-49	11-JUL-24	1535	11-JUL-24	38,880		38,880	3,341	35,539	EST
							12-5	11-JUL-24	1426	11-JUL-24	80,380		80,380	1,930	78,450	EST
							12-50	11-JUL-24	1536	11-JUL-24	2,47,300		2,47,300	8,180	2,39,120	EST
							12-51	11-JUL-24	1537	11-JUL-24	77,580		77,580	6,950	70,630	EST
							12-52	11-JUL-24	1538	11-JUL-24	55,680		55,680	20,030	35,650	EST
							12-53	11-JUL-24	1539	11-JUL-24	2,67,180		2,67,180	12,150	2,55,030	EST
							12-54	11-JUL-24	1540	11-JUL-24	1,64,400		1,64,400	14,772	1,49,628	EST
							12-55	11-JUL-24	1541	11-JUL-24	4,39,700		4,39,700	19,240	4,20,460	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	01	00	01	Salaries										
							12-56	11-JUL-24	1542	11-JUL-24	2,15,100		2,15,100	19,158	1,95,942	EST
							12-57	11-JUL-24	1543	11-JUL-24	54,140		54,140	30	54,110	EST
							12-58	11-JUL-24	1544	11-JUL-24	1,83,860		1,83,860	15,120	1,68,740	EST
							12-59	11-JUL-24	1545	11-JUL-24	1,15,400		1,15,400	10,122	1,05,278	EST
							12-6	11-JUL-24	1427	11-JUL-24	1,10,080		1,10,080	9,590	1,00,490	EST
							12-60	11-JUL-24	1546	11-JUL-24	51,200		51,200	2,015	49,185	EST
							12-66	11-JUL-24	1569	11-JUL-24	94,380		94,380	7,926	86,454	EST
							12-67	11-JUL-24	1627	11-JUL-24	4,51,200		4,51,200	40,295	4,10,905	EST
							12-68	11-JUL-24	1628	11-JUL-24	4,30,740		4,30,740	26,150	4,04,590	EST
							12-69	11-JUL-24	1629	11-JUL-24	49,800		49,800	1,015	48,785	EST
							12-7	11-JUL-24	1432	11-JUL-24	1,92,400		1,92,400	20,120	1,72,280	EST
							12-70	11-JUL-24	1630	11-JUL-24	4,94,880		4,94,880	44,325	4,50,555	EST
							12-71	11-JUL-24	1636	11-JUL-24	4,51,460		4,51,460	26,890	4,24,570	EST
							12-72	11-JUL-24	1637	11-JUL-24	3,45,340		3,45,340	30,621	3,14,719	EST
							12-73	11-JUL-24	1638	11-JUL-24	58,120		58,120	4,030	54,090	EST
							12-74	11-JUL-24	1639	11-JUL-24	3,33,700		3,33,700	17,120	3,16,580	EST
							12-75	11-JUL-24	1640	11-JUL-24	47,900		47,900	4,122	43,778	EST
							12-76	11-JUL-24	1641	11-JUL-24	28,380		28,380	2,351	26,029	EST
							12-77	11-JUL-24	1642	11-JUL-24	10,71,138		10,71,138	720	10,70,418	EST
							12-78	11-JUL-24	1675	11-JUL-24	2,28,260		2,28,260	20,370	2,07,890	EST
							12-79	11-JUL-24	1676	11-JUL-24	3,12,140		3,12,140	16,120	2,96,020	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	01	00	01	Salaries	12-8	11-JUL-24	1433	11-JUL-24	1,76,160		1,76,160	15,881	1,60,279	EST
							12-81	11-JUL-24	1679	11-JUL-24	1,87,080		1,87,080	8,590	1,78,490	EST
							12-82	11-JUL-24	1680	11-JUL-24	2,63,120		2,63,120	12,420	2,50,700	EST
							12-83	11-JUL-24	1681	11-JUL-24	1,20,560		1,20,560	3,060	1,17,500	EST
							12-88	11-JUL-24	1688	11-JUL-24	30,81,601		30,81,601		30,81,601	EST
							12-89	11-JUL-24	1689	11-JUL-24	15,68,142		15,68,142		15,68,142	EST
							12-9	11-JUL-24	1434	11-JUL-24	1,68,880		1,68,880	20,060	1,48,820	EST
							12-90	11-JUL-24	1690	11-JUL-24	30,96,345		30,96,345		30,96,345	EST
							12-91	11-JUL-24	1691	11-JUL-24	29,35,311		29,35,311		29,35,311	EST
							12-92	11-JUL-24	1692	11-JUL-24	89,060		89,060	8,033	81,027	EST
							12-93	11-JUL-24	1693	11-JUL-24	1,38,320		1,38,320	25,120	1,13,200	EST
							12-94	11-JUL-24	1694	11-JUL-24	1,33,420		1,33,420	12,060	1,21,360	EST
							12-95	11-JUL-24	1695	11-JUL-24	5,34,360		5,34,360	48,198	4,86,162	EST
							12-96	11-JUL-24	1696	11-JUL-24	22,00,212		22,00,212	1,98,440	20,01,772	EST
							12-97	11-JUL-24	1697	11-JUL-24	7,06,060		7,06,060	63,263	6,42,797	EST
							12-98	11-JUL-24	1698	11-JUL-24	7,11,360		7,11,360	27,360	6,84,000	EST
							12-99	11-JUL-24	1699	11-JUL-24	50,360		50,360	1,515	48,845	EST
							<b>Total:</b>				<b>4,97,49,685</b>		<b>4,97,49,685</b>	<b>21,29,061</b>	<b>4,76,20,624</b>	
03	103	01	00	00	01	Salaries	12-24	11-JUL-24	1488	11-JUL-24	10,45,240		10,45,240	62,480	9,82,760	EST
							12-25	11-JUL-24	1489	11-JUL-24	23,29,040		23,29,040	2,08,256	21,20,784	EST
							12-26	11-JUL-24	1490	11-JUL-24	11,33,460		11,33,460	1,00,623	10,32,837	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	03	103	01	00	01	Salaries		12-27	11-JUL-24	1491	11-JUL-24	1,33,460		1,33,460	9,060	1,24,400	EST
								12-28	11-JUL-24	1492	11-JUL-24	1,06,740		1,06,740	8,030	98,710	EST
								12-29	11-JUL-24	1493	11-JUL-24	76,920		76,920	6,604	70,316	EST
								12-80	11-JUL-24	1677	11-JUL-24	2,85,180		2,85,180	20,120	2,65,060	EST
						<b>Total:</b>						<b>51,10,040</b>		<b>51,10,040</b>	<b>4,15,173</b>	<b>46,94,867</b>	
	80	001	01	00	01	Salaries		12-13	11-JUL-24	1810	11-JUL-24	82,240		82,240	7,106	75,134	EST
								12-16	11-JUL-24	1443	11-JUL-24	4,01,908		4,01,908	35,523	3,66,385	EST
								12-17	11-JUL-24	1444	11-JUL-24	1,40,880		1,40,880	12,555	1,28,325	EST
								12-18	11-JUL-24	1445	11-JUL-24	78,140		78,140	3,030	75,110	EST
								12-42	11-JUL-24	1528	11-JUL-24	4,90,380		4,90,380	17,390	4,72,990	EST
								12-43	11-JUL-24	1529	11-JUL-24	12,20,060		12,20,060	1,07,596	11,12,464	EST
								12-44	11-JUL-24	1530	11-JUL-24	49,800		49,800	1,015	48,785	EST
								12-45	11-JUL-24	1531	11-JUL-24	55,360		55,360	4,585	50,775	EST
								12-65	11-JUL-24	1551	11-JUL-24	79,560		79,560	6,712	72,848	EST
								12-84	11-JUL-24	1684	11-JUL-24	1,42,240		1,42,240	10,060	1,32,180	EST
						<b>Total:</b>						<b>27,40,568</b>		<b>27,40,568</b>	<b>2,05,572</b>	<b>25,34,996</b>	
<b>Total for the Major Head :</b>										<b>2202</b>		<b>8,04,23,124</b>		<b>8,04,23,124</b>	<b>38,28,357</b>	<b>7,65,94,767</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	101	01	00	01	Salaries	19-10	11-JUL-24	267	11-JUL-24	65,91,988		65,91,988	5,84,497	60,07,491	EST
							19-11	11-JUL-24	268	11-JUL-24	21,34,240		21,34,240	1,23,310	20,10,930	EST
							19-18	11-JUL-24	291	11-JUL-24	15,13,080		15,13,080	1,20,630	13,92,450	EST
							19-19	11-JUL-24	292	11-JUL-24	11,10,800		11,10,800	98,430	10,12,370	EST
							19-20	11-JUL-24	293	11-JUL-24	33,56,080		33,56,080	2,97,115	30,58,965	EST
							19-21	11-JUL-24	294	11-JUL-24	40,000		40,000	3,447	36,553	EST
							19-33	22-JUL-24	339	22-JUL-24	70,937		70,937		70,937	EST
							<b>Total:</b>				<b>1,48,17,125</b>		<b>1,48,17,125</b>	<b>12,27,429</b>	<b>1,35,89,696</b>	
02	109	01	01	00	01	Salaries	19-12	11-JUL-24	269	11-JUL-24	5,53,480		5,53,480	27,470	5,26,010	EST
							19-13	11-JUL-24	270	11-JUL-24	1,21,680		1,21,680	10,499	1,11,181	EST
							19-14	11-JUL-24	271	11-JUL-24	19,63,644		19,63,644	1,75,638	17,88,006	EST
							19-15	11-JUL-24	272	11-JUL-24	2,09,790		2,09,790	8,575	2,01,215	EST
							19-22	11-JUL-24	295	11-JUL-24	2,99,960		2,99,960	26,764	2,73,196	EST
							19-23	11-JUL-24	296	11-JUL-24	7,45,420		7,45,420	66,432	6,78,988	EST
							19-24	11-JUL-24	297	11-JUL-24	8,81,120		8,81,120	78,674	8,02,446	EST
							19-25	11-JUL-24	298	11-JUL-24	1,58,500		1,58,500	6,560	1,51,940	EST
							19-26	11-JUL-24	299	11-JUL-24	6,61,640		6,61,640	49,300	6,12,340	EST
							19-3	11-JUL-24	257	11-JUL-24	7,44,120		7,44,120	42,240	7,01,880	EST
							19-4	11-JUL-24	258	11-JUL-24	3,73,060		3,73,060	33,204	3,39,856	EST
							19-5	11-JUL-24	262	11-JUL-24	6,25,400		6,25,400	55,874	5,69,526	EST
							19-6	11-JUL-24	263	11-JUL-24	4,09,280		4,09,280	17,210	3,92,070	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries	19-7	11-JUL-24	264	11-JUL-24	29,080		29,080	2,417	26,663	EST
							19-8	11-JUL-24	265	11-JUL-24	7,32,240		7,32,240	65,763	6,66,477	EST
							19-9	11-JUL-24	266	11-JUL-24	9,10,040		9,10,040	81,986	8,28,054	EST
						<b>Total:</b>					<b>94,18,454</b>		<b>94,18,454</b>	<b>7,48,606</b>	<b>86,69,848</b>	
	03	103	01	00	01	Salaries	19-1	11-JUL-24	248	11-JUL-24	91,758		91,758		91,758	EST
							19-2	11-JUL-24	249	11-JUL-24	1,85,619		1,85,619		1,85,619	EST
							19-27	15-JUL-24	333	15-JUL-24	3,10,940		3,10,940	30,120	2,80,820	EST
							19-28	15-JUL-24	334	15-JUL-24	27,31,120		27,31,120	1,67,200	25,63,920	EST
							19-29	15-JUL-24	335	15-JUL-24	24,08,560		24,08,560	2,15,755	21,92,805	EST
							19-30	15-JUL-24	336	15-JUL-24	5,80,740		5,80,740	50,150	5,30,590	EST
							19-31	15-JUL-24	337	15-JUL-24	28,380		28,380	2,351	26,029	EST
							19-32	15-JUL-24	338	15-JUL-24	54,192		54,192	15	54,177	EST
						<b>Total:</b>					<b>63,91,309</b>		<b>63,91,309</b>	<b>4,65,591</b>	<b>59,25,718</b>	
	80	001	01	00	01	Salaries	19-16	11-JUL-24	273	11-JUL-24	86,820		86,820	7,822	78,998	EST
							19-17	11-JUL-24	290	11-JUL-24	71,420		71,420	6,370	65,050	EST
						<b>Total:</b>					<b>1,58,240</b>		<b>1,58,240</b>	<b>14,192</b>	<b>1,44,048</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>3,07,85,128</b>		<b>3,07,85,128</b>	<b>24,55,818</b>	<b>2,83,29,310</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	02	109	01	00	01	Salaries	20-10	11-JUL-24	164	11-JUL-24	3,24,740		3,24,740	20,135	3,04,605	EST
							20-11	11-JUL-24	165	11-JUL-24	7,21,040		7,21,040	64,645	6,56,395	EST
							20-12	11-JUL-24	166	11-JUL-24	80,000		80,000	6,894	73,106	EST
							20-7	11-JUL-24	158	11-JUL-24	4,56,660		4,56,660	24,465	4,32,195	EST
							20-8	11-JUL-24	160	11-JUL-24	4,49,520		4,49,520	36,079	4,13,441	EST
							20-9	11-JUL-24	161	11-JUL-24	1,05,200		1,05,200	4,230	1,00,970	EST
						<b>Total:</b>					<b>21,37,160</b>		<b>21,37,160</b>	<b>1,56,448</b>	<b>19,80,712</b>	
	03	103	01	00	01	Salaries	20-1	11-JUL-24	136	11-JUL-24	2,39,960		2,39,960	20,120	2,19,840	EST
							20-2	11-JUL-24	137	11-JUL-24	4,86,920		4,86,920	32,740	4,54,180	EST
							20-3	11-JUL-24	138	11-JUL-24	11,30,940		11,30,940	1,01,468	10,29,472	EST
							20-4	11-JUL-24	139	11-JUL-24	96,900		96,900	6,560	90,340	EST
							20-5	11-JUL-24	140	11-JUL-24	1,03,520		1,03,520	4,545	98,975	EST
							20-6	11-JUL-24	141	11-JUL-24	28,380		28,380	2,351	26,029	EST
						<b>Total:</b>					<b>20,86,620</b>		<b>20,86,620</b>	<b>1,67,784</b>	<b>19,18,836</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>42,23,780</b>		<b>42,23,780</b>	<b>3,24,232</b>	<b>38,99,548</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

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 : 4

Month of Account : JULY

Suspense Group : **6** Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	04	104	01	01	36	Grants-in Aid-Sala	15-1	22-JUL-24	3118	22-JUL-24	2,13,373		2,13,373		2,13,373	EST
<b>Total:</b>											<b>2,13,373</b>		<b>2,13,373</b>		<b>2,13,373</b>	
	60	800	01	00	01	Salaries	15-10	26-JUL-24	4208	26-JUL-24	7,63,836		7,63,836	69,262	6,94,574	EST
							15-11	26-JUL-24	4209	26-JUL-24	2,94,760		2,94,760	30,360	2,64,400	EST
							15-12	26-JUL-24	4210	26-JUL-24	3,45,100		3,45,100	30,239	3,14,861	EST
							15-2	22-JUL-24	4181	22-JUL-24	55,360		55,360	4,570	50,790	EST
							15-3	22-JUL-24	4182	22-JUL-24	2,03,244		2,03,244	17,344	1,85,900	EST
							15-4	22-JUL-24	4183	22-JUL-24	49,800		49,800	3,015	46,785	EST
							15-5	22-JUL-24	4184	22-JUL-24	13,10,640		13,10,640	1,13,290	11,97,350	EST
							15-6	22-JUL-24	4185	22-JUL-24	9,26,968		9,26,968	80,176	8,46,792	EST
							15-7	22-JUL-24	4186	22-JUL-24	7,63,836		7,63,836	69,262	6,94,574	EST
							15-8	22-JUL-24	4187	22-JUL-24	2,94,760		2,94,760	30,360	2,64,400	EST
							15-9	22-JUL-24	4188	22-JUL-24	3,45,100		3,45,100	30,239	3,14,861	EST
<b>Total:</b>											<b>53,53,404</b>		<b>53,53,404</b>	<b>4,78,117</b>	<b>48,75,287</b>	
					13	Office Expenses	15-13	29-JUL-24	4507	29-JUL-24	7,46,398		7,46,398		7,46,398	EST
<b>Total:</b>											<b>7,46,398</b>		<b>7,46,398</b>		<b>7,46,398</b>	
	01				13	Office Expenses	15-14	29-JUL-24	4508	29-JUL-24	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
<b>Total for the Major Head :</b>									<b>3435</b>		<b>68,13,175</b>		<b>68,13,175</b>	<b>4,78,117</b>	<b>63,35,058</b>	

Accounting Month : 4

Month of Account :

**6** Education Suspense

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-12	12-JUL-24	3921	12-JUL-24	29,080		29,080	2,417	26,663	EST
							15-13	12-JUL-24	3922	12-JUL-24	68,760		68,760	6,089	62,671	EST
							15-14	12-JUL-24	3923	12-JUL-24	9,01,530		9,01,530	1,06,300	7,95,230	EST
							15-15	12-JUL-24	3924	12-JUL-24	8,38,630		8,38,630	76,182	7,62,448	EST
							15-16	12-JUL-24	3925	12-JUL-24	1,00,450		1,00,450	15,060	85,390	EST
<b>Total:</b>											<b>19,38,450</b>		<b>19,38,450</b>	<b>2,06,048</b>	<b>17,32,402</b>	
<b>Total for the Major Head : 2204</b>											<b>19,38,450</b>		<b>19,38,450</b>	<b>2,06,048</b>	<b>17,32,402</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	11-JUL-24	2419	11-JUL-24	1,08,520		1,08,520	15,060	93,460	EST
							03-11	11-JUL-24	2420	11-JUL-24	62,900		62,900	15,030	47,870	EST
							03-12	11-JUL-24	2421	11-JUL-24	5,07,644		5,07,644	45,829	4,61,815	EST
							03-13	11-JUL-24	2422	11-JUL-24	17,56,560		17,56,560	2,08,020	15,48,540	EST
							03-14	11-JUL-24	2423	11-JUL-24	2,02,640		2,02,640	18,193	1,84,447	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-15	11-JUL-24	2424	11-JUL-24	2,15,940		2,15,940	35,120	1,80,820	EST
							03-3	11-JUL-24	2412	11-JUL-24	2,00,860		2,00,860	40,120	1,60,740	EST
							03-4	11-JUL-24	2413	11-JUL-24	2,24,040		2,24,040	19,916	2,04,124	EST
							03-5	11-JUL-24	2414	11-JUL-24	10,33,690		10,33,690	1,17,600	9,16,090	EST
							03-6	11-JUL-24	2415	11-JUL-24	14,48,166		14,48,166	1,93,570	12,54,596	EST
							03-7	11-JUL-24	2416	11-JUL-24	6,96,123		6,96,123	61,793	6,34,330	EST
							03-8	11-JUL-24	2417	11-JUL-24	51,820		51,820	5,015	46,805	EST
							03-9	11-JUL-24	2418	11-JUL-24	5,55,260		5,55,260	45,846	5,09,414	EST
						<b>Total:</b>					<b>70,64,163</b>		<b>70,64,163</b>	<b>8,21,112</b>	<b>62,43,051</b>	
					13	Office Expenses	03-16	25-JUL-24	3112	25-JUL-24	2,50,350		2,50,350		2,50,350	EST
						<b>Total:</b>					<b>2,50,350</b>		<b>2,50,350</b>		<b>2,50,350</b>	
			01	00	24	Fuels and Lubrican	03-1	09-JUL-24	2861	09-JUL-24	2,50,053		2,50,053		2,50,053	EST
							03-2	09-JUL-24	2862	09-JUL-24	2,50,038		2,50,038		2,50,038	EST
						<b>Total:</b>					<b>5,00,091</b>		<b>5,00,091</b>		<b>5,00,091</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>78,14,604</b>		<b>78,14,604</b>	<b>8,21,112</b>	<b>69,93,492</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	13	Office Expenses	13-8	29-JUL-24	1177	29-JUL-24	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head : 2204</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-2	11-JUL-24	1806	11-JUL-24	1,02,780		1,02,780	9,326	93,454	EST
							05-3	11-JUL-24	1807	11-JUL-24	27,680		27,680	2,285	25,395	EST
							05-4	11-JUL-24	1808	11-JUL-24	1,12,480		1,12,480	6,060	1,06,420	EST
							05-5	11-JUL-24	1809	11-JUL-24	37,820		37,820	3,172	34,648	EST
							05-6	11-JUL-24	1810	11-JUL-24	6,28,120		6,28,120	54,887	5,73,233	EST
							05-7	11-JUL-24	1811	11-JUL-24	79,540		79,540	5,030	74,510	EST
							05-8	11-JUL-24	1812	11-JUL-24	1,02,500		1,02,500	10,060	92,440	EST
							05-9	15-JUL-24	1805	15-JUL-24	7,08,495		7,08,495		7,08,495	EST
<b>Total:</b>											<b>17,99,415</b>		<b>17,99,415</b>	<b>90,820</b>	<b>17,08,595</b>	

13 Office Expenses

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	13	Office Expenses	05-1	09-JUL-24	1592	09-JUL-24	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
<b>Total for the Major Head : 2204</b>											<b>18,06,915</b>		<b>18,06,915</b>	<b>90,820</b>	<b>17,16,095</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-1	11-JUL-24	1734	11-JUL-24	99,700		99,700	5,060	94,640	EST
							06-2	11-JUL-24	1735	11-JUL-24	2,51,085		2,51,085	24,295	2,26,790	EST
							06-3	11-JUL-24	1736	11-JUL-24	78,880		78,880	5,300	73,580	EST
							06-4	11-JUL-24	1737	11-JUL-24	6,52,539		6,52,539	58,747	5,93,792	EST
							06-5	11-JUL-24	1738	11-JUL-24	3,79,800		3,79,800	36,187	3,43,613	EST
							06-6	11-JUL-24	1847	11-JUL-24	3,536		3,536		3,536	EST
							06-7	11-JUL-24	1848	11-JUL-24	2,52,393		2,52,393		2,52,393	EST
							06-8	11-JUL-24	1849	11-JUL-24	10,45,774		10,45,774		10,45,774	EST
							06-9	11-JUL-24	1850	11-JUL-24	1,55,889		1,55,889		1,55,889	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries					29,19,596		29,19,596	1,29,589	27,90,007	
<b>Total:</b>											29,19,596		29,19,596	1,29,589	27,90,007	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>29,19,596</b>		<b>29,19,596</b>	<b>1,29,589</b>	<b>27,90,007</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-1	11-JUL-24	674	11-JUL-24	87,646		87,646	7,687	79,959	EST
<b>Total:</b>											87,646		87,646	7,687	79,959	EST
					13	Office Expenses	08-2	23-JUL-24	771	23-JUL-24	7,500		7,500		7,500	EST
<b>Total:</b>											7,500		7,500		7,500	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>95,146</b>		<b>95,146</b>	<b>7,687</b>	<b>87,459</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2204	00	001	01	00	13	Office Expenses	16-1	26-JUL-24	752	26-JUL-24	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-1	11-JUL-24	942	11-JUL-24	57,520		57,520	4,768	52,752	EST
							13-2	11-JUL-24	943	11-JUL-24	1,13,980		1,13,980	20,060	93,920	EST
							13-3	11-JUL-24	944	11-JUL-24	93,540		93,540	5,060	88,480	EST
							13-4	11-JUL-24	945	11-JUL-24	67,500		67,500	5,970	61,530	EST
							13-5	11-JUL-24	946	11-JUL-24	4,49,410		4,49,410	26,886	4,22,524	EST
							13-6	11-JUL-24	1013	11-JUL-24	56,254		56,254		56,254	EST
							13-7	11-JUL-24	1014	11-JUL-24	1,98,078		1,98,078		1,98,078	EST
<b>Total:</b>											<b>10,36,282</b>		<b>10,36,282</b>	<b>62,744</b>	<b>9,73,538</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>10,36,282</b>		<b>10,36,282</b>	<b>62,744</b>	<b>9,73,538</b>	

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	10-1	11-JUL-24	813	11-JUL-24	27,680		27,680	2,285	25,395	EST
							10-2	11-JUL-24	814	11-JUL-24	1,83,340		1,83,340	18,839	1,64,501	EST
							10-3	11-JUL-24	815	11-JUL-24	3,15,749		3,15,749	35,061	2,80,688	EST
							10-4	11-JUL-24	816	11-JUL-24	1,05,440		1,05,440	60	1,05,380	EST
<b>Total:</b>											<b>6,32,209</b>		<b>6,32,209</b>	<b>56,245</b>	<b>5,75,964</b>	

Total for the Major Head : 2204

6,32,209

6,32,209

56,245

5,75,964

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	11-1	11-JUL-24	548	11-JUL-24	93,560		93,560	10,060	83,500	EST
							11-2	11-JUL-24	549	11-JUL-24	1,98,000		1,98,000	16,120	1,81,880	EST
							11-3	11-JUL-24	550	11-JUL-24	56,760		56,760	4,702	52,058	EST
							11-4	11-JUL-24	551	11-JUL-24	82,640		82,640	7,004	75,636	EST
							11-5	11-JUL-24	552	11-JUL-24	1,20,255		1,20,255	11,060	1,09,195	EST
							11-6	22-JUL-24	553	22-JUL-24	6,28,182		6,28,182		6,28,182	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2204	00	001	01	00	01	Salaries					11,79,397		11,79,397	48,946	11,30,451		
<b>Total:</b>											11,79,397		11,79,397	48,946	11,30,451		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>11,79,397</b>	<b>11,79,397</b>	<b>48,946</b>	<b>11,30,451</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries					62,740		62,740	4,030	58,710	EST
							07-1	11-JUL-24	1957	11-JUL-24	62,740		62,740	4,030	58,710	EST
							07-2	11-JUL-24	1958	11-JUL-24	59,380		59,380	5,204	54,176	EST
							07-3	11-JUL-24	1959	11-JUL-24	4,64,760		4,64,760	56,300	4,08,460	EST
							07-4	11-JUL-24	1960	11-JUL-24	4,07,680		4,07,680	35,679	3,72,001	EST
							07-5	11-JUL-24	1961	11-JUL-24	1,73,640		1,73,640	12,120	1,61,520	EST
							07-6	11-JUL-24	1962	11-JUL-24	7,75,335		7,75,335		7,75,335	EST
							07-7	11-JUL-24	1963	11-JUL-24	7,12,990		7,12,990		7,12,990	EST
<b>Total:</b>											<b>26,56,525</b>		<b>26,56,525</b>	<b>1,13,333</b>	<b>25,43,192</b>	
<b>Total for the Major Head :</b>											<b>2204</b>		<b>26,56,525</b>	<b>1,13,333</b>	<b>25,43,192</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-1	15-JUL-24	1208	15-JUL-24	1,02,650		1,02,650	15,030	87,620	EST
							09-2	15-JUL-24	1209	15-JUL-24	2,09,506		2,09,506	18,898	1,90,608	EST
							09-3	15-JUL-24	1210	15-JUL-24	53,960		53,960	4,438	49,522	EST
<b>Total:</b>											<b>3,66,116</b>		<b>3,66,116</b>	<b>38,366</b>	<b>3,27,750</b>	
<b>Total for the Major Head : 2204</b>											<b>3,66,116</b>		<b>3,66,116</b>	<b>38,366</b>	<b>3,27,750</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-1	11-JUL-24	1410	11-JUL-24	1,10,940		1,10,940	10,060	1,00,880	EST
							12-2	11-JUL-24	1411	11-JUL-24	1,68,600		1,68,600	14,090	1,54,510	EST
							12-3	11-JUL-24	1412	11-JUL-24	1,03,880		1,03,880	5,060	98,820	EST
							12-4	11-JUL-24	1413	11-JUL-24	4,23,100		4,23,100	36,739	3,86,361	EST
							12-5	11-JUL-24	1414	11-JUL-24	1,05,440		1,05,440	5,060	1,00,380	EST
							12-6	11-JUL-24	1415	11-JUL-24	14,86,621		14,86,621		14,86,621	EST
<b>Total:</b>											<b>23,98,581</b>		<b>23,98,581</b>	<b>71,009</b>	<b>23,27,572</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 15 Ukhrul Treasury

2204	<b>Total for the Major Head :</b>										<b>2204</b>	<b>23,98,581</b>	<b>23,98,581</b>	<b>71,009</b>	<b>23,27,572</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :  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
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SOURCE : 1 Imphal East Treasury

2205	00	001	01	00	01	Salaries	15-6	11-JUL-24	2922	11-JUL-24	6,93,620		6,93,620	61,479	6,32,141	EST
<b>Total:</b>											<b>6,93,620</b>		<b>6,93,620</b>	<b>61,479</b>	<b>6,32,141</b>	
					13	Office Expenses	15-1	09-JUL-24	3295	09-JUL-24	2,34,800		2,34,800		2,34,800	EST
							15-4	09-JUL-24	3298	09-JUL-24	29,841		29,841		29,841	EST
<b>Total:</b>											<b>2,64,641</b>		<b>2,64,641</b>		<b>2,64,641</b>	
					16	Printinng and Publi	15-3	09-JUL-24	3297	09-JUL-24	35,000		35,000		35,000	EST
<b>Total:</b>											<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
					24	Fuels and Lubrican	15-23	18-JUL-24	3299	18-JUL-24	6,00,000		6,00,000		6,00,000	EST
<b>Total:</b>											<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
	102	02	00	00	01	Salaries	15-13	11-JUL-24	3581	11-JUL-24	1,29,520		1,29,520	9,015	1,20,505	EST
							15-14	11-JUL-24	3582	11-JUL-24	85,820		85,820	7,492	78,328	EST
<b>Total:</b>											<b>2,15,340</b>		<b>2,15,340</b>	<b>16,507</b>	<b>1,98,833</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	102	02	00	13	Office Expenses	15-20	15-JUL-24	3907	15-JUL-24	1,24,188		1,24,188		1,24,188	EST
<b>Total:</b>											<b>1,24,188</b>		<b>1,24,188</b>		<b>1,24,188</b>	
					24	Fuels and Lubrican	15-21	15-JUL-24	3908	15-JUL-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			03	01	31	Grants- In - Aid Ge	15-24	31-JUL-24	4819	31-JUL-24	5,60,260		5,60,260		5,60,260	EST
							15-25	31-JUL-24	4820	31-JUL-24	2,46,800		2,46,800		2,46,800	EST
<b>Total:</b>											<b>8,07,060</b>		<b>8,07,060</b>		<b>8,07,060</b>	
					36	Grants-in Aid-Sala	15-22	17-JUL-24	4093	17-JUL-24	11,11,238		11,11,238		11,11,238	EST
<b>Total:</b>											<b>11,11,238</b>		<b>11,11,238</b>		<b>11,11,238</b>	
	800		02	00	01	Salaries	15-7	11-JUL-24	3063	11-JUL-24	6,82,640		6,82,640	85,420	5,97,220	EST
							15-8	11-JUL-24	3064	11-JUL-24	1,96,060		1,96,060	17,362	1,78,698	EST
							15-9	11-JUL-24	3065	11-JUL-24	89,580		89,580	3,657	85,923	EST
<b>Total:</b>											<b>9,68,280</b>		<b>9,68,280</b>	<b>1,06,439</b>	<b>8,61,841</b>	
			03	00	01	Salaries	15-10	11-JUL-24	3066	11-JUL-24	1,97,160		1,97,160	28,120	1,69,040	EST
							15-11	11-JUL-24	3067	11-JUL-24	6,23,780		6,23,780	54,618	5,69,162	EST
							15-12	11-JUL-24	3068	11-JUL-24	86,300		86,300	10,132	76,168	EST
<b>Total:</b>											<b>9,07,240</b>		<b>9,07,240</b>	<b>92,870</b>	<b>8,14,370</b>	
			04	00	01	Salaries	15-15	12-JUL-24	3939	12-JUL-24	2,12,040		2,12,040	14,090	1,97,950	EST
							15-16	12-JUL-24	3940	12-JUL-24	87,980		87,980	4,030	83,950	EST
							15-17	12-JUL-24	3941	12-JUL-24	3,84,940		3,84,940	50,240	3,34,700	EST
							15-18	12-JUL-24	3942	12-JUL-24	1,54,600		1,54,600	13,848	1,40,752	EST







# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2205	00	107	01	00	01	Salaries	01-2	11-JUL-24	3850	11-JUL-24	99,980		99,980	10,060	89,920	EST	
							01-3	11-JUL-24	3851	11-JUL-24	1,49,300		1,49,300	12,894	1,36,406	EST	
							01-4	11-JUL-24	3852	11-JUL-24	1,34,380		1,34,380	11,372	1,23,008	EST	
						<b>Total:</b>					<b>3,83,660</b>		<b>3,83,660</b>	<b>34,326</b>	<b>3,49,334</b>		
					13	Office Expenses	01-18	17-JUL-24	5114	17-JUL-24	2,99,960		2,99,960		2,99,960	EST	
						<b>Total:</b>					<b>2,99,960</b>		<b>2,99,960</b>		<b>2,99,960</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>33,18,314</b>		<b>33,18,314</b>	<b>2,27,759</b>	<b>30,90,555</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2205	00	105	01	00	01	Salaries	13-1	11-JUL-24	979	11-JUL-24	1,71,420		1,71,420	14,979	1,56,441	EST	
							13-2	11-JUL-24	980	11-JUL-24	91,860		91,860	7,689	84,171	EST	
						<b>Total:</b>					<b>2,63,280</b>		<b>2,63,280</b>	<b>22,668</b>	<b>2,40,612</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>2,63,280</b>		<b>2,63,280</b>	<b>22,668</b>	<b>2,40,612</b>

Accounting Month : 4

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2205	00	105	01	00	01	Salaries	10-1	11-JUL-24	818	11-JUL-24	48,520		48,520	4,015	44,505	EST	
							10-2	11-JUL-24	819	11-JUL-24	48,520		48,520	4,015	44,505	EST	
							10-3	11-JUL-24	820	11-JUL-24	48,520		48,520	4,015	44,505	EST	
							10-4	11-JUL-24	821	11-JUL-24	48,520		48,520	4,015	44,505	EST	
<b>Total:</b>											<b>1,94,080</b>		<b>1,94,080</b>	<b>16,060</b>	<b>1,78,020</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>1,94,080</b>	<b>1,94,080</b>	<b>16,060</b>	<b>1,78,020</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2205	00	105	01	00	01	Salaries	09-1	22-JUL-24	1423	22-JUL-24	78,880		78,880	6,788	72,092	EST	
<b>Total:</b>											<b>78,880</b>		<b>78,880</b>	<b>6,788</b>	<b>72,092</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>78,880</b>	<b>78,880</b>	<b>6,788</b>	<b>72,092</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	11-JUL-24	2188	11-JUL-24	1,81,760		1,81,760	23,060	1,58,700	EST
							03-11	11-JUL-24	2189	11-JUL-24	7,27,528		7,27,528	62,471	6,65,057	EST
							03-12	11-JUL-24	2190	11-JUL-24	3,40,400	5,000	3,35,400	36,300	2,99,100	EST
							03-13	11-JUL-24	2191	11-JUL-24	1,24,360		1,24,360	10,996	1,13,364	EST
							03-14	11-JUL-24	2192	11-JUL-24	1,51,884		1,51,884	13,908	1,37,976	EST
							03-15	11-JUL-24	2193	11-JUL-24	67,360		67,360	10,030	57,330	EST
							03-5	11-JUL-24	2183	11-JUL-24	1,75,180		1,75,180	14,568	1,60,612	EST
							03-6	11-JUL-24	2184	11-JUL-24	29,080		29,080	2,417	26,663	EST
							03-7	11-JUL-24	2185	11-JUL-24	37,820		37,820	3,172	34,648	EST
							03-8	11-JUL-24	2186	11-JUL-24	1,78,964		1,78,964	25,060	1,53,904	EST
							03-9	11-JUL-24	2187	11-JUL-24	1,17,520		1,17,520	23,030	94,490	EST
						<b>Total:</b>					<b>21,31,856</b>		<b>5,00,000</b>	<b>2,25,012</b>	<b>19,01,844</b>	
					13	Office Expenses	03-2	09-JUL-24	2608	09-JUL-24	1,46,908		1,46,908		1,46,908	EST
						<b>Total:</b>					<b>1,46,908</b>		<b>1,46,908</b>		<b>1,46,908</b>	
					24	Fuels and Lubrican	03-1	09-JUL-24	2607	09-JUL-24	1,87,110		1,87,110		1,87,110	EST
						<b>Total:</b>					<b>1,87,110</b>		<b>1,87,110</b>		<b>1,87,110</b>	
				02	00	49 Other Revenue Exp	03-21	17-JUL-24	1462	17-JUL-24	94,000		94,000		94,000	EST
							03-3	09-JUL-24	2685	09-JUL-24	1,50,000		1,50,000		1,50,000	EST
							03-4	09-JUL-24	2686	09-JUL-24	1,02,208		1,02,208		1,02,208	EST
						<b>Total:</b>					<b>3,46,208</b>		<b>3,46,208</b>		<b>3,46,208</b>	
<b>Total for the Major Head :</b>							<b>3425</b>				<b>28,12,082</b>	<b>5,000</b>	<b>28,07,082</b>	<b>2,25,012</b>	<b>25,82,070</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE :</b>							3	<b>Imphal Sub-Treasury</b>									
3425	60	001	01	00	01	Salaries											
							03-16	11-JUL-24	2248	11-JUL-24	4,49,140		4,49,140	38,658	4,10,482	EST	
							03-17	11-JUL-24	2249	11-JUL-24	58,160		58,160	4,834	53,326	EST	
							03-18	11-JUL-24	2250	11-JUL-24	7,86,768		7,86,768	68,555	7,18,213	EST	
							03-19	11-JUL-24	2251	11-JUL-24	6,37,776		6,37,776	57,448	5,80,328	EST	
							03-20	11-JUL-24	2252	11-JUL-24	15,17,500		15,17,500	1,30,480	13,87,020	EST	
<b>Total:</b>											<b>34,49,344</b>		<b>34,49,344</b>	<b>2,99,975</b>	<b>31,49,369</b>		
<b>Total for the Major Head :</b>											<b>3425</b>		<b>34,49,344</b>	<b>34,49,344</b>	<b>2,99,975</b>	<b>31,49,369</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	02	101	01	00	01	Salaries	15-1	11-JUL-24	3501	11-JUL-24	99,980		99,980	15,060	84,920	EST
							15-2	11-JUL-24	3502	11-JUL-24	55,360		55,360	4,570	50,790	EST
<b>Total:</b>											<b>1,55,340</b>		<b>1,55,340</b>	<b>19,630</b>	<b>1,35,710</b>	
	03	003	01	00	01	Salaries	15-3	12-JUL-24	2976	12-JUL-24	2,03,680		2,03,680	16,919	1,86,761	EST
							15-4	15-JUL-24	2977	15-JUL-24	10,02,980		10,02,980	87,554	9,15,426	EST
<b>Total:</b>											<b>12,06,660</b>		<b>12,06,660</b>	<b>1,04,473</b>	<b>11,02,187</b>	
<b>Total for the Major Head : 2230</b>											<b>13,62,000</b>		<b>13,62,000</b>	<b>1,24,103</b>	<b>12,37,897</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	01	00	01	Salaries	02-57	19-JUL-24	3421	19-JUL-24	5,80,736		5,80,736	57,088	5,23,648	EST
							02-58	19-JUL-24	3422	19-JUL-24	1,60,640		1,60,640	13,139	1,47,501	EST
							02-59	19-JUL-24	3423	19-JUL-24	92,380		92,380	6,583	85,797	EST
<b>Total:</b>											<b>8,33,756</b>		<b>8,33,756</b>	<b>76,810</b>	<b>7,56,946</b>	
					13	Office Expenses	02-2	09-JUL-24	2761	09-JUL-24	3,03,093		3,03,093		3,03,093	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	01	00	13	Office Expenses	02-3	09-JUL-24	2762	09-JUL-24	1,45,500		1,45,500		1,45,500	EST
							02-4	09-JUL-24	2763	09-JUL-24	77,500		77,500		77,500	EST
							02-5	09-JUL-24	2764	09-JUL-24	98,455		98,455		98,455	EST
						<b>Total:</b>					<b>6,24,548</b>		<b>6,24,548</b>		<b>6,24,548</b>	
	02	001	01	00	01	Salaries	02-6	11-JUL-24	2346	11-JUL-24	2,02,760		2,02,760	30,120	1,72,640	EST
							02-7	11-JUL-24	2347	11-JUL-24	6,20,620		6,20,620	73,909	5,46,711	EST
							02-8	11-JUL-24	2348	11-JUL-24	1,60,240		1,60,240	13,894	1,46,346	EST
						<b>Total:</b>					<b>9,83,620</b>		<b>9,83,620</b>	<b>1,17,923</b>	<b>8,65,697</b>	
					13	Office Expenses	02-1	01-JUL-24	2910	01-JUL-24	4,13,257		4,13,257		4,13,257	EST
						<b>Total:</b>					<b>4,13,257</b>		<b>4,13,257</b>		<b>4,13,257</b>	
		004	01	00	01	Salaries	02-12	11-JUL-24	2490	11-JUL-24	43,360		43,360	3,764	39,596	EST
						<b>Total:</b>					<b>43,360</b>		<b>43,360</b>	<b>3,764</b>	<b>39,596</b>	
		101	01	00	01	Salaries	02-10	11-JUL-24	2488	11-JUL-24	2,03,760		2,03,760	12,514	1,91,246	EST
							02-11	11-JUL-24	2489	11-JUL-24	1,15,380		1,15,380	9,864	1,05,516	EST
							02-9	11-JUL-24	2487	11-JUL-24	1,19,280		1,19,280	15,060	1,04,220	EST
						<b>Total:</b>					<b>4,38,420</b>		<b>4,38,420</b>	<b>37,438</b>	<b>4,00,982</b>	
	03	003	01	00	01	Salaries	02-13	11-JUL-24	2504	11-JUL-24	75,200		75,200	7,060	68,140	EST
							02-14	11-JUL-24	2505	11-JUL-24	5,61,900		5,61,900	48,405	5,13,495	EST
							02-15	11-JUL-24	2506	11-JUL-24	3,56,420		3,56,420	36,313	3,20,107	EST
							02-18	11-JUL-24	2791	11-JUL-24	1,01,080		1,01,080	11,120	89,960	EST
							02-19	11-JUL-24	2792	11-JUL-24	3,08,340		3,08,340	30,180	2,78,160	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	01	00	01	Salaries	02-20	11-JUL-24	2793	11-JUL-24	2,34,480		2,34,480	20,043	2,14,437	EST
							02-21	11-JUL-24	2794	11-JUL-24	58,280		58,280	4,834	53,446	EST
							02-22	11-JUL-24	2796	11-JUL-24	22,61,720		22,61,720	2,01,955	20,59,765	EST
							02-23	11-JUL-24	2797	11-JUL-24	1,03,880		1,03,880	10,120	93,760	EST
							02-24	11-JUL-24	2798	11-JUL-24	5,41,980		5,41,980	45,586	4,96,394	EST
							<b>Total:</b>				<b>46,03,280</b>		<b>46,03,280</b>	<b>4,15,616</b>	<b>41,87,664</b>	
					11	Domestic Travel Ex	02-25	11-JUL-24	2933	11-JUL-24	73,462		73,462		73,462	EST
							02-26	11-JUL-24	2934	11-JUL-24	28,000		28,000		28,000	EST
							<b>Total:</b>				<b>1,01,462</b>		<b>1,01,462</b>		<b>1,01,462</b>	
					13	Office Expenses	02-27	15-JUL-24	2606	15-JUL-24	17,120		17,120		17,120	EST
							02-28	15-JUL-24	2607	15-JUL-24	39,990		39,990		39,990	EST
							02-29	15-JUL-24	2608	15-JUL-24	38,347		38,347		38,347	EST
							02-30	15-JUL-24	2920	15-JUL-24	29,539		29,539		29,539	EST
							02-31	15-JUL-24	2923	15-JUL-24	14,990		14,990		14,990	EST
							02-32	15-JUL-24	2930	15-JUL-24	4,182		4,182		4,182	EST
							02-33	15-JUL-24	3135	15-JUL-24	43,000		43,000		43,000	EST
							02-34	15-JUL-24	3162	15-JUL-24	99,904		99,904		99,904	EST
							02-36	16-JUL-24	2929	16-JUL-24	9,825		9,825		9,825	EST
							02-37	16-JUL-24	2931	16-JUL-24	6,550		6,550		6,550	EST
							02-38	16-JUL-24	2932	16-JUL-24	21,038		21,038		21,038	EST
							02-40	16-JUL-24	3160	16-JUL-24	19,333		19,333		19,333	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	01	00	13	Office Expenses	02-41	16-JUL-24	3161	16-JUL-24	98,405		98,405		98,405	EST
							02-42	17-JUL-24	2928	17-JUL-24	46,435		46,435		46,435	EST
							02-43	17-JUL-24	3136	17-JUL-24	86,883		86,883		86,883	EST
							02-44	17-JUL-24	3138	17-JUL-24	42,500		42,500		42,500	EST
							02-46	18-JUL-24	2922	18-JUL-24	70,238		70,238		70,238	EST
							02-47	18-JUL-24	2927	18-JUL-24	84,568		84,568		84,568	EST
							02-49	19-JUL-24	2921	19-JUL-24	94,120		94,120		94,120	EST
							02-52	19-JUL-24	3139	19-JUL-24	1,43,600		1,43,600		1,43,600	EST
							02-55	19-JUL-24	3146	19-JUL-24	62,362		62,362		62,362	EST
							02-56	19-JUL-24	3147	19-JUL-24	37,400		37,400		37,400	EST
							02-60	23-JUL-24	3141	23-JUL-24	1,34,350		1,34,350		1,34,350	EST
							02-64	25-JUL-24	3137	25-JUL-24	1,38,350		1,38,350		1,38,350	EST
							02-65	25-JUL-24	3140	25-JUL-24	1,03,350		1,03,350		1,03,350	EST
							02-68	26-JUL-24	3143	26-JUL-24	75,614		75,614		75,614	EST
							<b>Total:</b>				<b>15,61,993</b>		<b>15,61,993</b>		<b>15,61,993</b>	
					24	Fuels and Lubrican	02-35	16-JUL-24	2926	16-JUL-24	1,20,000		1,20,000		1,20,000	EST
							<b>Total:</b>				<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>	
					01	Office Expenses	02-67	26-JUL-24	2341	26-JUL-24	15,00,000		15,00,000		15,00,000	EST
							<b>Total:</b>				<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
		102	01	00	13	Office Expenses	02-39	16-JUL-24	3158	16-JUL-24	4,800		4,800		4,800	EST
							<b>Total:</b>				<b>4,800</b>		<b>4,800</b>		<b>4,800</b>	



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2230		<b>Total for the Major Head :</b>	<b>2230</b>	<b>1,12,28,496</b>	<b>1,12,28,496</b>	<b>6,51,551</b>	<b>1,05,76,945</b>
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2230	02	101	01	00	01	Salaries	05-5	11-JUL-24	1633	11-JUL-24	50,360		50,360	5,030	45,330	EST
							05-6	11-JUL-24	1634	11-JUL-24	61,060		61,060	5,030	56,030	EST
							05-7	11-JUL-24	1635	11-JUL-24	27,680		27,680	2,285	25,395	EST
						<b>Total:</b>					<b>1,39,100</b>		<b>1,39,100</b>	<b>12,345</b>	<b>1,26,755</b>	
					13	Office Expenses	05-1	09-JUL-24	1632	09-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>	<b>50,000</b>		
	03	003	01	00	01	Salaries	05-2	11-JUL-24	1520	11-JUL-24	79,540		79,540	7,030	72,510	EST
							05-3	11-JUL-24	1521	11-JUL-24	6,48,980		6,48,980	56,852	5,92,128	EST
							05-4	11-JUL-24	1522	11-JUL-24	87,240		87,240	7,251	79,989	EST
						<b>Total:</b>					<b>8,15,760</b>		<b>8,15,760</b>	<b>71,133</b>	<b>7,44,627</b>	
						<b>Total for the Major Head :</b>	<b>2230</b>				<b>10,04,860</b>		<b>10,04,860</b>	<b>83,478</b>	<b>9,21,382</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 13 Labour and Employment**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	01	00	01	Salaries	06-2	11-JUL-24	1506	11-JUL-24	50,360		50,360	3,030	47,330	EST
							06-3	11-JUL-24	1507	11-JUL-24	28,380		28,380	2,351	26,029	EST
							06-4	11-JUL-24	1508	11-JUL-24	82,220		82,220	6,963	75,257	EST
							06-5	11-JUL-24	1509	11-JUL-24	99,980		99,980	7,060	92,920	EST
							06-6	11-JUL-24	1510	11-JUL-24	26,980		26,980	2,219	24,761	EST
						<b>Total:</b>					<b>2,87,920</b>		<b>2,87,920</b>	<b>21,623</b>	<b>2,66,297</b>	
					13	Office Expenses	06-1	09-JUL-24	1511	09-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head : 2230</b>											<b>3,37,920</b>		<b>3,37,920</b>	<b>21,623</b>	<b>3,16,297</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 13 Labour and Employment**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	01	00	01	Salaries	16-1	11-JUL-24	540	11-JUL-24	6,42,760		6,42,760	56,350	5,86,410	EST
							16-2	11-JUL-24	542	11-JUL-24	58,160		58,160	4,834	53,326	EST
							16-3	11-JUL-24	543	11-JUL-24	52,600		52,600	5,015	47,585	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	01	00	01	Salaries	16-4	12-JUL-24	541	12-JUL-24	79,540		79,540	5,030	74,510	EST
<b>Total:</b>											<b>8,33,060</b>		<b>8,33,060</b>	<b>71,229</b>	<b>7,61,831</b>	
<b>Total for the Major Head : 2230</b>											<b>8,33,060</b>		<b>8,33,060</b>	<b>71,229</b>	<b>7,61,831</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	01	00	01	Salaries	02-16	11-JUL-24	2507	11-JUL-24	7,77,360		7,77,360	68,069	7,09,291	EST
							02-17	11-JUL-24	2508	11-JUL-24	1,16,320		1,16,320	9,668	1,06,652	EST
<b>Total:</b>											<b>8,93,680</b>		<b>8,93,680</b>	<b>77,737</b>	<b>8,15,943</b>	
					13	Office Expenses	02-45	17-JUL-24	3157	17-JUL-24	35,350		35,350		35,350	EST
							02-48	18-JUL-24	3159	18-JUL-24	1,09,862		1,09,862		1,09,862	EST
							02-50	19-JUL-24	2925	19-JUL-24	42,352		42,352		42,352	EST
							02-51	19-JUL-24	3134	19-JUL-24	1,61,230		1,61,230		1,61,230	EST
							02-53	19-JUL-24	3144	19-JUL-24	58,000		58,000		58,000	EST
							02-54	19-JUL-24	3145	19-JUL-24	52,000		52,000		52,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	03	003	01	00	13	Office Expenses	02-61	23-JUL-24	3142	23-JUL-24	49,200		49,200		49,200	EST	
							02-62	23-JUL-24	3156	23-JUL-24	1,35,050		1,35,050		1,35,050	EST	
							02-63	25-JUL-24	2924	25-JUL-24	1,06,440		1,06,440		1,06,440	EST	
						<b>Total:</b>					<b>7,49,484</b>		<b>7,49,484</b>		<b>7,49,484</b>		
				01	13	Office Expenses	02-66	26-JUL-24	2340	26-JUL-24	10,00,000		10,00,000		10,00,000	EST	
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>		
<b>Total for the Major Head : 2230</b>											<b>26,43,164</b>		<b>26,43,164</b>	<b>77,737</b>		<b>25,65,427</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	01	00	01	Salaries	13-2	11-JUL-24	887	11-JUL-24	83,040		83,040	6,855	76,185	EST
						<b>Total:</b>					<b>83,040</b>		<b>83,040</b>	<b>6,855</b>	<b>76,185</b>	
					13	Office Expenses	13-1	10-JUL-24	888	10-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	03	003	01	00	01	Salaries	13-3	11-JUL-24	1095	11-JUL-24	1,45,520		1,45,520	12,085	1,33,435	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	03	003	01	00	01	Salaries	13-4	11-JUL-24	1096	11-JUL-24	65,540		65,540	5,785	59,755	EST
							13-5	11-JUL-24	1097	11-JUL-24	57,140		57,140	4,993	52,147	EST
							13-6	11-JUL-24	1098	11-JUL-24	4,64,360		4,64,360	40,319	4,24,041	EST
<b>Total:</b>											<b>7,32,560</b>		<b>7,32,560</b>	<b>63,182</b>	<b>6,69,378</b>	
<b>Total for the Major Head : 2230</b>											<b>8,65,600</b>		<b>8,65,600</b>	<b>70,037</b>	<b>7,95,563</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	01	00	01	Salaries	10-10	11-JUL-24	767	11-JUL-24	49,160		49,160	4,241	44,919	EST
							10-6	11-JUL-24	763	11-JUL-24	27,680		27,680	2,285	25,395	EST
							10-7	11-JUL-24	764	11-JUL-24	27,680		27,680	2,285	25,395	EST
							10-8	11-JUL-24	765	11-JUL-24	27,680		27,680	2,285	25,395	EST
							10-9	11-JUL-24	766	11-JUL-24	1,00,332		1,00,332	7,045	93,287	EST
<b>Total:</b>											<b>2,32,532</b>		<b>2,32,532</b>	<b>18,141</b>	<b>2,14,391</b>	
					13	Office Expenses	10-1	09-JUL-24	841	09-JUL-24	49,974		49,974		49,974	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	03	003	01	00	01	Salaries	07-4	11-JUL-24	2093	11-JUL-24	1,13,980		1,13,980	12,560	1,01,420	EST
							07-5	11-JUL-24	2094	11-JUL-24	3,63,420		3,63,420	26,977	3,36,443	EST
							07-6	11-JUL-24	2095	11-JUL-24	1,97,020		1,97,020	14,507	1,82,513	EST
<b>Total:</b>											<b>6,74,420</b>		<b>6,74,420</b>	<b>54,044</b>	<b>6,20,376</b>	
<b>Total for the Major Head : 2230</b>											<b>8,16,759</b>		<b>8,16,759</b>	<b>61,706</b>	<b>7,55,053</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	01	00	01	Salaries	09-1	12-JUL-24	1059	12-JUL-24	34,880		34,880	2,894	31,986	EST
							09-2	12-JUL-24	1061	12-JUL-24	27,680		27,680	2,285	25,395	EST
							09-3	15-JUL-24	1060	15-JUL-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>91,640</b>		<b>91,640</b>	<b>7,596</b>	<b>84,044</b>	
<b>Total for the Major Head : 2230</b>											<b>91,640</b>		<b>91,640</b>	<b>7,596</b>	<b>84,044</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	01	00	01	Salaries	12-10	22-JUL-24	1917	22-JUL-24	1,71,861		1,71,861	16,120	1,55,741	EST
							12-11	22-JUL-24	1918	22-JUL-24	50,740		50,740	4,030	46,710	EST
							12-12	22-JUL-24	1919	22-JUL-24	2,08,400		2,08,400	16,120	1,92,280	EST
							12-2	11-JUL-24	1643	11-JUL-24	58,440		58,440	4,861	53,579	EST
							12-3	11-JUL-24	1644	11-JUL-24	45,380		45,380	3,884	41,496	EST
						<b>Total:</b>					<b>5,34,821</b>		<b>5,34,821</b>	<b>45,015</b>	<b>4,89,806</b>	
					13	Office Expenses	12-1	09-JUL-24	1645	09-JUL-24	48,449		48,449		48,449	EST
						<b>Total:</b>					<b>48,449</b>		<b>48,449</b>		<b>48,449</b>	
	03	003	01	00	01	Salaries	12-4	11-JUL-24	1707	11-JUL-24	2,08,380		2,08,380	18,555	1,89,825	EST
							12-5	11-JUL-24	1708	11-JUL-24	20,20,080		20,20,080	1,76,811	18,43,269	EST
							12-6	11-JUL-24	1709	11-JUL-24	5,24,160		5,24,160	43,506	4,80,654	EST
							12-7	11-JUL-24	1710	11-JUL-24	69,460		69,460	6,185	63,275	EST
							12-8	11-JUL-24	1711	11-JUL-24	6,74,360		6,74,360	58,937	6,15,423	EST
							12-9	11-JUL-24	1712	11-JUL-24	1,74,720		1,74,720	14,502	1,60,218	EST
						<b>Total:</b>					<b>36,71,160</b>		<b>36,71,160</b>	<b>3,18,496</b>	<b>33,52,664</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>42,54,430</b>		<b>42,54,430</b>	<b>3,63,511</b>	<b>38,90,919</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-4	11-JUL-24	3069	11-JUL-24	1,94,080		1,94,080	9,120	1,84,960	EST
							15-5	11-JUL-24	3070	11-JUL-24	70,020		70,020	7,030	62,990	EST
							15-6	11-JUL-24	3071	11-JUL-24	1,57,120		1,57,120	14,085	1,43,035	EST
						<b>Total:</b>					<b>4,21,220</b>		<b>4,21,220</b>	<b>30,235</b>	<b>3,90,985</b>	
		003	01	00	01	Salaries	15-10	12-JUL-24	3985	12-JUL-24	32,16,800		32,16,800	3,84,452	28,32,348	EST
							15-11	12-JUL-24	3986	12-JUL-24	6,12,560		6,12,560	43,052	5,69,508	EST
						<b>Total:</b>					<b>38,29,360</b>		<b>38,29,360</b>	<b>4,27,504</b>	<b>34,01,856</b>	
		103	01	00	01	Salaries	15-3	11-JUL-24	2997	11-JUL-24	1,90,720		1,90,720	14,327	1,76,393	EST
						<b>Total:</b>					<b>1,90,720</b>		<b>1,90,720</b>	<b>14,327</b>	<b>1,76,393</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>44,41,300</b>		<b>44,41,300</b>	<b>4,72,066</b>	<b>39,69,234</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-10	11-JUL-24	2500	11-JUL-24	13,27,660		13,27,660	1,23,091	12,04,569	EST
							02-7	11-JUL-24	2497	11-JUL-24	2,69,940		2,69,940	17,602	2,52,338	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2853	02	001	01	00	01	Salaries	02-1	11-JUL-24	2496	11-JUL-24	3,45,468		3,45,468	35,300	3,10,168	EST
							02-2	11-JUL-24	2502	11-JUL-24	2,36,240		2,36,240	16,295	2,19,945	EST
							02-3	11-JUL-24	2503	11-JUL-24	52,600		52,600	4,015	48,585	EST
<b>Total:</b>											<b>6,34,308</b>		<b>6,34,308</b>	<b>55,610</b>	<b>5,78,698</b>	
<b>Total for the Major Head :</b>											<b>2853</b>		<b>6,34,308</b>	<b>55,610</b>	<b>5,78,698</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	04	00	13	Office Expenses	07-13	11-JUL-24	1929	11-JUL-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,00,000</b>		<b>1,00,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-11	12-JUL-24	2009	12-JUL-24	1,04,480		1,04,480	8,150	96,330	EST
							05-3	11-JUL-24	1527	11-JUL-24	94,280		94,280	8,240	86,040	EST
							05-4	11-JUL-24	1528	11-JUL-24	1,04,480		1,04,480	8,150	96,330	EST
							05-6	11-JUL-24	1942	11-JUL-24	69,180		69,180	7,060	62,120	EST
							05-7	11-JUL-24	1943	11-JUL-24	86,820		86,820	10,060	76,760	EST
						<b>Total:</b>					<b>4,59,240</b>		<b>4,59,240</b>	<b>41,660</b>	<b>4,17,580</b>	
			04	00	13	Office Expenses	05-2	09-JUL-24	1623	09-JUL-24	70,000		70,000		70,000	EST
						<b>Total:</b>					<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
		103	01	00	01	Salaries	05-5	11-JUL-24	1546	11-JUL-24	85,820		85,820	10,120	75,700	EST
						<b>Total:</b>					<b>85,820</b>		<b>85,820</b>	<b>10,120</b>	<b>75,700</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>6,15,060</b>		<b>6,15,060</b>	<b>51,780</b>	<b>5,63,280</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-11	12-JUL-24	1920	12-JUL-24	51,200		51,200	3,015	48,185	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2851	00	001	01	00	01	Salaries	06-12	12-JUL-24	1921	12-JUL-24	32,709		32,709	30	32,679	EST	
							06-9	12-JUL-24	1918	12-JUL-24	61,060		61,060	5,030	56,030	EST	
<b>Total:</b>											<b>1,44,969</b>		<b>1,44,969</b>	<b>8,075</b>	<b>1,36,894</b>		
		003	01	00	01	Salaries	06-10	12-JUL-24	1919	12-JUL-24	96,440		96,440	6,294	90,146	EST	
<b>Total:</b>											<b>96,440</b>		<b>96,440</b>	<b>6,294</b>	<b>90,146</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>2,41,409</b>		<b>2,41,409</b>	<b>14,369</b>	<b>2,27,040</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2851	00	001	04	00	13	Office Expenses	12-2	09-JUL-24	1646	09-JUL-24	1,00,000		1,00,000		1,00,000	EST	
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	01	00	13	Office Expenses	02-1	02-JUL-24	2743	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	103	01	00	01	Salaries	13-3	11-JUL-24	862	11-JUL-24	2,42,820		2,42,820	25,150	2,17,670	EST
<b>Total:</b>											<b>2,42,820</b>		<b>2,42,820</b>	<b>25,150</b>	<b>2,17,670</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>2,42,820</b>		<b>2,42,820</b>	<b>25,150</b>	<b>2,17,670</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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 : 4

Month of Account : JULY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2851	00	003	01	00	01	Salaries	07-18	11-JUL-24	1934	11-JUL-24	1,84,140		1,84,140	15,090	1,69,050	EST	
							07-19	11-JUL-24	1935	11-JUL-24	48,400		48,400	1,015	47,385	EST	
<b>Total:</b>											<b>2,32,540</b>		<b>2,32,540</b>	<b>16,105</b>	<b>2,16,435</b>		
		103	01	00	01	Salaries	07-20	11-JUL-24	2030	11-JUL-24	1,54,460		1,54,460	20,120	1,34,340	EST	
<b>Total:</b>											<b>1,54,460</b>		<b>1,54,460</b>	<b>20,120</b>	<b>1,34,340</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>7,20,800</b>		<b>7,20,800</b>	<b>67,443</b>	<b>6,53,357</b>

Accounting Month : 4

Month of Account : JULY

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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2851	00	001	01	00	01	Salaries	12-3	11-JUL-24	1430	11-JUL-24	91,580		91,580	8,270	83,310	EST	
							12-4	11-JUL-24	1431	11-JUL-24	25,580		25,580	2,077	23,503	EST	
<b>Total:</b>											<b>1,17,160</b>		<b>1,17,160</b>	<b>10,347</b>	<b>1,06,813</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,17,160</b>		<b>1,17,160</b>	<b>10,347</b>	<b>1,06,813</b>

Accounting Month : 4

Month of Account :

Labour, Industries and Transport Suspense



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-1	11-JUL-24	2823	11-JUL-24	37,200		37,200		37,200	EST
							15-2	11-JUL-24	2824	11-JUL-24	3,564		3,564		3,564	EST
							15-7	11-JUL-24	3344	11-JUL-24	1,02,340		1,02,340	8,679	93,661	EST
							15-8	11-JUL-24	3345	11-JUL-24	6,87,680		6,87,680	59,334	6,28,346	EST
							15-9	11-JUL-24	3346	11-JUL-24	12,46,860		12,46,860	1,24,900	11,21,960	EST
<b>Total:</b>											<b>20,77,644</b>		<b>20,77,644</b>	<b>1,92,913</b>	<b>18,84,731</b>	
<b>Total for the Major Head : 2851</b>											<b>20,77,644</b>		<b>20,77,644</b>	<b>1,92,913</b>	<b>18,84,731</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	003	01	00	02	Wages	04-2	12-JUL-24	226	12-JUL-24	5,850		5,850		5,850	EST
							04-4	12-JUL-24	228	12-JUL-24	8,100		8,100		8,100	EST
							04-6	12-JUL-24	230	12-JUL-24	5,850		5,850		5,850	EST
<b>Total:</b>											<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
		107	01	00	01	Salaries	04-3	12-JUL-24	227	12-JUL-24	3,49,800		3,49,800	33,180	3,16,620	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2851	00	107	01	00	01	Salaries	04-5	12-JUL-24	229	12-JUL-24	5,64,680		5,64,680	48,780	5,15,900	EST	
<b>Total:</b>											<b>9,14,480</b>		<b>9,14,480</b>	<b>81,960</b>	<b>8,32,520</b>		
					13	Office Expenses	04-1	09-JUL-24	225	09-JUL-24	25,000		25,000		25,000	EST	
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>9,59,280</b>		<b>9,59,280</b>	<b>81,960</b>	<b>8,77,320</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-14	11-JUL-24	2652	11-JUL-24	12,24,200		12,24,200	1,27,507	10,96,693	EST
							02-15	11-JUL-24	2653	11-JUL-24	2,93,480		2,93,480	27,573	2,65,907	EST
							02-16	11-JUL-24	2654	11-JUL-24	2,28,500		2,28,500	27,060	2,01,440	EST
							02-17	11-JUL-24	2721	11-JUL-24	9,30,940		9,30,940	86,619	8,44,321	EST
							02-18	11-JUL-24	2722	11-JUL-24	1,61,844		1,61,844	13,011	1,48,833	EST
							02-4	11-JUL-24	2465	11-JUL-24	1,01,080		1,01,080	12,120	88,960	EST
							02-5	11-JUL-24	2466	11-JUL-24	25,31,760		25,31,760	2,56,798	22,74,962	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-6	11-JUL-24	2467	11-JUL-24	6,10,290		6,10,290	59,784	5,50,506	EST
<b>Total:</b>											<b>60,82,094</b>		<b>60,82,094</b>	<b>6,10,472</b>	<b>54,71,622</b>	
					02	Wages	02-19	12-JUL-24	2655	12-JUL-24	27,000		27,000		27,000	EST
							02-20	12-JUL-24	2656	12-JUL-24	27,000		27,000		27,000	EST
							02-21	12-JUL-24	2657	12-JUL-24	32,850		32,850		32,850	EST
<b>Total:</b>											<b>86,850</b>		<b>86,850</b>		<b>86,850</b>	
					06	Medical Treatment	02-23	22-JUL-24	3508	22-JUL-24	34,422		34,422		34,422	EST
<b>Total:</b>											<b>34,422</b>		<b>34,422</b>		<b>34,422</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>62,03,366</b>		<b>62,03,366</b>	<b>6,10,472</b>	<b>55,92,894</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-10	11-JUL-24	1968	11-JUL-24	39,000		39,000	3,341	35,659	EST
							05-8	11-JUL-24	1966	11-JUL-24	6,22,720		6,22,720	53,508	5,69,212	EST
							05-9	11-JUL-24	1967	11-JUL-24	3,66,700		3,66,700	27,210	3,39,490	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2851	00	107	01	00	01	Salaries					<b>Total:</b>		<b>10,28,420</b>		<b>10,28,420</b>	<b>84,059</b>	<b>9,44,361</b>
					13	Office Expenses	05-1	09-JUL-24	1470	09-JUL-24	25,000		25,000		25,000	EST	
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
<b>Total for the Major Head :</b>							<b>2851</b>				<b>10,53,420</b>		<b>10,53,420</b>	<b>84,059</b>	<b>9,69,361</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-1	11-JUL-24	1450	11-JUL-24	1,14,820		1,14,820	10,060	1,04,760	EST
							06-2	11-JUL-24	1451	11-JUL-24	80,000		80,000	6,894	73,106	EST
							06-3	11-JUL-24	1452	11-JUL-24	74,780		74,780	6,686	68,094	EST
							06-4	11-JUL-24	1453	11-JUL-24	7,32,040		7,32,040	63,362	6,68,678	EST
							06-5	11-JUL-24	1454	11-JUL-24	49,800		49,800	10,015	39,785	EST
							06-6	11-JUL-24	1455	11-JUL-24	2,44,360		2,44,360	25,150	2,19,210	EST
<b>Total:</b>											<b>12,95,800</b>		<b>12,95,800</b>	<b>1,22,167</b>	<b>11,73,633</b>	
					02	Wages	06-7	12-JUL-24	1443	12-JUL-24	40,275		40,275		40,275	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	02	Wages	06-8	12-JUL-24	1444	12-JUL-24	39,600		39,600		39,600	EST
<b>Total:</b>											<b>79,875</b>		<b>79,875</b>		<b>79,875</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>13,75,675</b>		<b>13,75,675</b>	<b>1,22,167</b>			<b>12,53,508</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-1	11-JUL-24	636	11-JUL-24	59,660		59,660	5,015	54,645	EST
							08-2	11-JUL-24	637	11-JUL-24	5,30,500		5,30,500	47,961	4,82,539	EST
							08-3	11-JUL-24	638	11-JUL-24	86,820		86,820	12,060	74,760	EST
							08-4	11-JUL-24	691	11-JUL-24	82,800		82,800		82,800	EST
							08-5	11-JUL-24	692	11-JUL-24	20,542		20,542		20,542	EST
<b>Total:</b>											<b>7,80,322</b>		<b>7,80,322</b>	<b>65,036</b>	<b>7,15,286</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>7,80,322</b>		<b>7,80,322</b>	<b>65,036</b>			<b>7,15,286</b>

Accounting Month : 4

Month of Account :

7 Labour, Industries and Transport Suspense

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-4	11-JUL-24	894	11-JUL-24	45,180		45,180	2,515	42,665	EST
							13-5	11-JUL-24	895	11-JUL-24	4,21,740		4,21,740	36,385	3,85,355	EST
							13-6	11-JUL-24	896	11-JUL-24	3,27,520		3,27,520	32,210	2,95,310	EST
						<b>Total:</b>					<b>7,94,440</b>		<b>7,94,440</b>	<b>71,110</b>	<b>7,23,330</b>	
					02	Wages	13-7	11-JUL-24	905	11-JUL-24	15,000		15,000		15,000	EST
							13-8	11-JUL-24	906	11-JUL-24	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					13	Office Expenses	13-1	09-JUL-24	903	09-JUL-24	14,000		14,000		14,000	EST
							13-2	09-JUL-24	904	09-JUL-24	6,800		6,800		6,800	EST
						<b>Total:</b>					<b>20,800</b>		<b>20,800</b>		<b>20,800</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>8,45,240</b>		<b>8,45,240</b>	<b>71,110</b>	<b>7,74,130</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-2	11-JUL-24	722	11-JUL-24	8,45,368		8,45,368	59,616	7,85,752	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 <b>Senapati Treasury</b>																		
2851	00	107	01	00	01	Salaries	10-3	11-JUL-24	723	11-JUL-24	2,51,900		2,51,900	17,617	2,34,283	EST		
<b>Total:</b>											<b>10,97,268</b>		<b>10,97,268</b>	<b>77,233</b>	<b>10,20,035</b>			
					13	Office Expenses	10-1	09-JUL-24	721	09-JUL-24	20,800		20,800		20,800	EST		
<b>Total:</b>											<b>20,800</b>		<b>20,800</b>		<b>20,800</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>11,18,068</b>		<b>11,18,068</b>	<b>77,233</b>	<b>10,40,835</b>	

Accounting Month : 4

Month of Account : JULY

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 : 9 <b>Kangpokpi Sub-Treasury</b>																		
2851	00	107	01	00	01	Salaries	11-1	11-JUL-24	558	11-JUL-24	5,41,400		5,41,400	54,682	4,86,718	EST		
<b>Total:</b>											<b>5,41,400</b>		<b>5,41,400</b>	<b>54,682</b>	<b>4,86,718</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>5,41,400</b>		<b>5,41,400</b>	<b>54,682</b>	<b>4,86,718</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 39 Sericulture

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-10	11-JUL-24	1761	11-JUL-24	4,17,900		4,17,900	36,108	3,81,792	EST
							07-11	11-JUL-24	1762	11-JUL-24	1,85,020		1,85,020	15,868	1,69,152	EST
							07-12	11-JUL-24	1763	11-JUL-24	4,46,008		4,46,008	34,240	4,11,768	EST
							07-7	11-JUL-24	1750	11-JUL-24	99,980		99,980	6,060	93,920	EST
							07-8	11-JUL-24	1751	11-JUL-24	97,580		97,580	8,216	89,364	EST
							07-9	11-JUL-24	1760	11-JUL-24	2,96,840		2,96,840	26,105	2,70,735	EST
						<b>Total:</b>					<b>15,43,328</b>		<b>15,43,328</b>	<b>1,26,597</b>	<b>14,16,731</b>	
					02	Wages	07-21	22-JUL-24	2282	22-JUL-24	12,375		12,375		12,375	EST
							07-22	22-JUL-24	2283	22-JUL-24	12,600		12,600		12,600	EST
						<b>Total:</b>					<b>24,975</b>		<b>24,975</b>		<b>24,975</b>	
					13	Office Expenses	07-1	09-JUL-24	1860	09-JUL-24	6,000		6,000		6,000	EST
							07-2	09-JUL-24	1861	09-JUL-24	6,000		6,000		6,000	EST
							07-3	09-JUL-24	1862	09-JUL-24	6,000		6,000		6,000	EST
							07-4	09-JUL-24	1863	09-JUL-24	1,000		1,000		1,000	EST
							07-5	09-JUL-24	1864	09-JUL-24	800		800		800	EST
							07-6	09-JUL-24	1865	09-JUL-24	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>20,800</b>		<b>20,800</b>		<b>20,800</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>15,89,103</b>		<b>15,89,103</b>	<b>1,26,597</b>	<b>14,62,506</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-1	12-JUL-24	1101	12-JUL-24	29,080		29,080	2,417	26,663	EST
							09-2	15-JUL-24	1102	15-JUL-24	5,46,320		5,46,320	42,671	5,03,649	EST
<b>Total:</b>											<b>5,75,400</b>		<b>5,75,400</b>	<b>45,088</b>	<b>5,30,312</b>	
<b>Total for the Major Head : 2851</b>											<b>5,75,400</b>		<b>5,75,400</b>	<b>45,088</b>	<b>5,30,312</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	01	Salaries	12-5	11-JUL-24	1457	11-JUL-24	54,760		54,760	4,769	49,991	EST
							12-6	11-JUL-24	1458	11-JUL-24	1,23,460		1,23,460	15,655	1,07,805	EST
							12-7	11-JUL-24	1459	11-JUL-24	2,66,700		2,66,700	22,949	2,43,751	EST
							12-8	11-JUL-24	1460	11-JUL-24	29,780		29,780	2,483	27,297	EST
<b>Total:</b>											<b>4,74,700</b>		<b>4,74,700</b>	<b>45,856</b>	<b>4,28,844</b>	
					02	Wages	12-10	12-JUL-24	1783	12-JUL-24	16,000		16,000		16,000	EST
							12-11	12-JUL-24	1784	12-JUL-24	15,750		15,750		15,750	EST
							12-12	12-JUL-24	1785	12-JUL-24	10,000		10,000		10,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	02	Wages	12-13	12-JUL-24	1786	12-JUL-24	22,500		22,500		22,500	EST
							12-14	12-JUL-24	1787	12-JUL-24	15,000		15,000		15,000	EST
							12-15	12-JUL-24	1788	12-JUL-24	22,500		22,500		22,500	EST
							12-16	12-JUL-24	1789	12-JUL-24	11,500		11,500		11,500	EST
							12-17	12-JUL-24	1790	12-JUL-24	11,000		11,000		11,000	EST
							12-9	12-JUL-24	1782	12-JUL-24	15,750		15,750		15,750	EST
						<b>Total:</b>					<b>1,40,000</b>		<b>1,40,000</b>		<b>1,40,000</b>	
					13	Office Expenses	12-1	01-JUL-24	1461	01-JUL-24	21,000		21,000		21,000	EST
						<b>Total:</b>					<b>21,000</b>		<b>21,000</b>		<b>21,000</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>6,35,700</b>		<b>6,35,700</b>	<b>45,856</b>	<b>5,89,844</b>	



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2210	03	101	02	05	01	Salaries	15-14	11-JUL-24	3464	11-JUL-24	64,89,440		64,89,440	5,54,598	59,34,842	EST		
							15-19	11-JUL-24	3469	11-JUL-24	38,840		38,840	3,079	35,761	EST		
							15-24	11-JUL-24	3474	11-JUL-24	62,13,560		62,13,560	5,16,502	56,97,058	EST		
							15-30	11-JUL-24	3480	11-JUL-24	84,740		84,740	7,201	77,539	EST		
							15-9	11-JUL-24	3459	11-JUL-24	5,12,620		5,12,620	42,161	4,70,459	EST		
						<b>Total:</b>					<b>1,33,39,200</b>		<b>1,33,39,200</b>	<b>11,23,541</b>	<b>1,22,15,659</b>			
		104	01	00	01	Salaries	15-13	11-JUL-24	3463	11-JUL-24	26,66,900		26,66,900	2,06,145	24,60,755	EST		
							15-22	11-JUL-24	3472	11-JUL-24	1,18,821		1,18,821	10,765	1,08,056	EST		
							15-23	11-JUL-24	3473	11-JUL-24	42,81,207		42,81,207	3,69,421	39,11,786	EST		
							15-4	11-JUL-24	3454	11-JUL-24	4,28,980		4,28,980	40,300	3,88,680	EST		
							15-8	11-JUL-24	3458	11-JUL-24	2,70,700		2,70,700	20,873	2,49,827	EST		
						<b>Total:</b>					<b>77,66,608</b>		<b>77,66,608</b>	<b>6,47,504</b>	<b>71,19,104</b>			
	04	200	05	00	01	Salaries	15-18	11-JUL-24	3468	11-JUL-24	2,59,746		2,59,746	23,635	2,36,111	EST		
							15-26	11-JUL-24	3476	11-JUL-24	25,97,572		25,97,572	2,35,798	23,61,774	EST		
						<b>Total:</b>					<b>28,57,318</b>		<b>28,57,318</b>	<b>2,59,433</b>	<b>25,97,885</b>			
	06	101	01	00	01	Salaries	15-10	11-JUL-24	3460	11-JUL-24	3,70,140		3,70,140	29,576	3,40,564	EST		
							15-12	11-JUL-24	3462	11-JUL-24	12,62,260		12,62,260	1,00,606	11,61,654	EST		
							15-25	11-JUL-24	3475	11-JUL-24	8,36,889		8,36,889	65,219	7,71,670	EST		
						<b>Total:</b>					<b>24,69,289</b>		<b>24,69,289</b>	<b>1,95,401</b>	<b>22,73,888</b>			
<b>Total for the Major Head :</b>											<b>2210</b>		<b>5,02,04,258</b>		<b>5,02,04,258</b>	<b>41,83,023</b>	<b>4,60,21,235</b>	

2211 00 001 01 01 01 Salaries

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2211	00	001	01	01	01	Salaries										
							15-1	11-JUL-24	2878	11-JUL-24	1,46,814		1,46,814		1,46,814	EST
							15-2	11-JUL-24	3523	11-JUL-24	20,76,792		20,76,792	2,21,316	18,55,476	EST
							15-3	12-JUL-24	3347	12-JUL-24	6,52,332		6,52,332	49,348	6,02,984	EST
							15-4	12-JUL-24	3348	12-JUL-24	1,35,560		1,35,560	20,060	1,15,500	EST
							15-5	12-JUL-24	3349	12-JUL-24	1,54,180		1,54,180	12,574	1,41,606	EST
							15-6	12-JUL-24	3822	12-JUL-24	78,382		78,382		78,382	EST
<b>Total:</b>											<b>32,44,060</b>		<b>32,44,060</b>	<b>3,03,298</b>	<b>29,40,762</b>	
<b>Total for the Major Head : 2211</b>											<b>32,44,060</b>		<b>32,44,060</b>	<b>3,03,298</b>	<b>29,40,762</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries										
							02-42	11-JUL-24	3093	11-JUL-24	26,43,680		26,43,680	2,55,671	23,88,009	EST
							02-43	11-JUL-24	3094	11-JUL-24	27,34,185		27,34,185	2,40,236	24,93,949	EST
							02-44	11-JUL-24	3095	11-JUL-24	7,05,640		7,05,640	55,954	6,49,686	EST
							02-89	11-JUL-24	3231	11-JUL-24	35,940		35,940	3,079	32,861	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-90	11-JUL-24	3232	11-JUL-24	82,873		82,873	60	82,813	EST
							02-91	11-JUL-24	3233	11-JUL-24	26,64,908		26,64,908	2,24,306	24,40,602	EST
							02-94	11-JUL-24	3236	11-JUL-24	43,79,548		43,79,548	4,67,885	39,11,663	EST
							02-95	11-JUL-24	3237	11-JUL-24	47,30,363		47,30,363	3,70,445	43,59,918	EST
						<b>Total:</b>					<b>1,79,77,137</b>		<b>1,79,77,137</b>	<b>16,17,636</b>	<b>1,63,59,501</b>	
	02					Wages	02-11	12-JUL-24	3251	12-JUL-24	56,160		56,160		56,160	EST
							02-11	16-JUL-24	3389	16-JUL-24	11,57,922		11,57,922		11,57,922	EST
						<b>Total:</b>					<b>12,14,082</b>		<b>12,14,082</b>		<b>12,14,082</b>	
	11					Domestic Travel Ex	02-13	09-JUL-24	2818	09-JUL-24	1,43,374		1,43,374		1,43,374	EST
							02-14	09-JUL-24	2819	09-JUL-24	70,550		70,550		70,550	EST
							02-15	09-JUL-24	2820	09-JUL-24	42,506		42,506		42,506	EST
							02-26	10-JUL-24	3072	10-JUL-24	66,477		66,477		66,477	EST
							02-27	10-JUL-24	3073	10-JUL-24	38,789		38,789		38,789	EST
							02-28	10-JUL-24	3074	10-JUL-24	38,006		38,006		38,006	EST
							02-29	10-JUL-24	3075	10-JUL-24	58,282		58,282		58,282	EST
						<b>Total:</b>					<b>4,57,984</b>		<b>4,57,984</b>		<b>4,57,984</b>	
	13					Office Expenses	02-18	09-JUL-24	2824	09-JUL-24	33,601		33,601		33,601	EST
						<b>Total:</b>					<b>33,601</b>		<b>33,601</b>		<b>33,601</b>	
	24					Fuels and Lubrican	02-22	09-JUL-24	2828	09-JUL-24	40,000		40,000		40,000	EST
							02-7	01-JUL-24	2674	01-JUL-24	6,00,000		6,00,000		6,00,000	EST
							02-8	01-JUL-24	2675	01-JUL-24	6,45,000		6,45,000		6,45,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	24	Fuels and Lubrican					<b>Total:</b>		<b>12,85,000</b>		<b>12,85,000</b>	
			109	01	00	Salaries	02-10	11-JUL-24	3250	11-JUL-24	7,38,808		7,38,808	64,515	6,74,293	EST
						<b>Total:</b>					<b>7,38,808</b>		<b>7,38,808</b>	<b>64,515</b>	<b>6,74,293</b>	
			110	01	00	Salaries	02-30	11-JUL-24	2936	11-JUL-24	5,65,167		5,65,167	45,499	5,19,668	EST
							02-31	11-JUL-24	2937	11-JUL-24	19,32,520		19,32,520	1,69,416	17,63,104	EST
							02-32	11-JUL-24	2938	11-JUL-24	7,98,140		7,98,140	63,367	7,34,773	EST
							02-45	11-JUL-24	3096	11-JUL-24	33,12,596		33,12,596	2,76,360	30,36,236	EST
							02-46	11-JUL-24	3097	11-JUL-24	83,780		83,780	4,560	79,220	EST
							02-47	11-JUL-24	3098	11-JUL-24	26,88,699		26,88,699	2,36,146	24,52,553	EST
							02-48	11-JUL-24	3099	11-JUL-24	6,95,632		6,95,632	57,046	6,38,586	EST
							02-70	11-JUL-24	3125	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST
							02-71	11-JUL-24	3126	11-JUL-24	4,47,540		4,47,540	38,437	4,09,103	EST
							02-72	11-JUL-24	3127	11-JUL-24	1,91,520		1,91,520	15,100	1,76,420	EST
						<b>Total:</b>					<b>1,08,53,218</b>		<b>1,08,53,218</b>	<b>9,18,485</b>	<b>99,34,733</b>	
					13	Office Expenses	02-1	01-JUL-24	2667	01-JUL-24	36,900		36,900		36,900	EST
							02-19	09-JUL-24	2825	09-JUL-24	6,875		6,875		6,875	EST
							02-24	09-JUL-24	2935	09-JUL-24	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>63,775</b>		<b>63,775</b>		<b>63,775</b>	
					21	Materials and Supp	02-11	25-JUL-24	3388	25-JUL-24	24,89,186		24,89,186		24,89,186	EST
						<b>Total:</b>					<b>24,89,186</b>		<b>24,89,186</b>		<b>24,89,186</b>	
03	101	01	00	00	01	Salaries	02-49	11-JUL-24	3100	11-JUL-24	53,500		53,500	8,030	45,470	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	101	01	00	01	Salaries	02-50	11-JUL-24	3101	11-JUL-24	80,85,588	35,500	80,50,088	6,93,333	73,56,755	EST
							02-51	11-JUL-24	3102	11-JUL-24	44,020		44,020	2,860	41,160	EST
							02-52	11-JUL-24	3103	11-JUL-24	1,36,880		1,36,880	11,535	1,25,345	EST
							02-53	11-JUL-24	3104	11-JUL-24	50,41,652		50,41,652	4,46,755	45,94,897	EST
							02-54	11-JUL-24	3105	11-JUL-24	12,03,660		12,03,660	89,806	11,13,854	EST
						<b>Total:</b>					<b>1,45,65,300</b>		<b>35,50,000</b>	<b>12,52,319</b>	<b>1,32,77,481</b>	
					13	Office Expenses	02-20	09-JUL-24	2826	09-JUL-24	13,500		13,500		13,500	EST
						<b>Total:</b>					<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
			02	05	01	Salaries	02-41	11-JUL-24	3071	11-JUL-24	5,35,400		5,35,400	46,576	4,88,824	EST
							02-64	11-JUL-24	3115	11-JUL-24	1,36,64,300		1,36,64,300	11,52,786	1,25,11,514	EST
							02-65	11-JUL-24	3116	11-JUL-24	4,31,680		4,31,680	35,504	3,96,176	EST
							02-66	11-JUL-24	3117	11-JUL-24	2,52,950		2,52,950	22,986	2,29,964	EST
							02-76	11-JUL-24	3189	11-JUL-24	1,86,540		1,86,540	16,494	1,70,046	EST
							02-96	11-JUL-24	3238	11-JUL-24	33,920		33,920	3,064	30,856	EST
							02-97	11-JUL-24	3239	11-JUL-24	35,79,706		35,79,706	3,15,939	32,63,767	EST
							02-98	11-JUL-24	3240	11-JUL-24	80,940		80,940	6,657	74,283	EST
						<b>Total:</b>					<b>1,87,65,436</b>		<b>1,87,65,436</b>	<b>16,00,006</b>	<b>1,71,65,430</b>	
	104		01	00	01	Salaries	02-10	11-JUL-24	3246	11-JUL-24	94,520		94,520	8,060	86,460	EST
							02-10	11-JUL-24	3346	11-JUL-24	48,387		48,387		48,387	EST
							02-55	11-JUL-24	3106	11-JUL-24	38,93,240	23,968	38,69,272	3,73,069	34,96,203	EST
							02-56	11-JUL-24	3107	11-JUL-24	34,14,512		34,14,512	3,05,118	31,09,394	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	01	00	01	Salaries	02-57	11-JUL-24	3108	11-JUL-24	6,69,040		6,69,040	48,639	6,20,401	EST
<b>Total:</b>											<b>81,19,699</b>		<b>23,90,731</b>	<b>7,34,886</b>	<b>73,60,845</b>	
					13	Office Expenses	02-16	09-JUL-24	2822	09-JUL-24	6,000		6,000		6,000	EST
							02-4	01-JUL-24	2670	01-JUL-24	99,250		99,250		99,250	EST
<b>Total:</b>											<b>1,05,250</b>		<b>1,05,250</b>		<b>1,05,250</b>	
	04	102	02	00	01	Salaries	02-11	17-JUL-24	2980	17-JUL-24	2,50,580		2,50,580		2,50,580	EST
							02-11	17-JUL-24	3033	17-JUL-24	3,92,838		3,92,838		3,92,838	EST
							02-33	11-JUL-24	2981	11-JUL-24	25,35,467		25,35,467	2,28,447	23,07,020	EST
							02-34	11-JUL-24	2982	11-JUL-24	29,65,700		29,65,700	2,57,603	27,08,097	EST
							02-35	11-JUL-24	2983	11-JUL-24	8,77,524		8,77,524	73,131	8,04,393	EST
<b>Total:</b>											<b>70,22,109</b>		<b>70,22,109</b>	<b>5,59,181</b>	<b>64,62,928</b>	
		200	05	00	01	Salaries	02-58	11-JUL-24	3109	11-JUL-24	1,01,790		1,01,790	9,254	92,536	EST
							02-59	11-JUL-24	3110	11-JUL-24	22,98,697		22,98,697	2,08,443	20,90,254	EST
							02-80	11-JUL-24	3222	11-JUL-24	43,748		43,748	3,880	39,868	EST
							02-81	11-JUL-24	3223	11-JUL-24	60,423		60,423	6,431	53,992	EST
							02-82	11-JUL-24	3224	11-JUL-24	25,32,683		25,32,683	2,52,767	22,79,916	EST
							02-83	11-JUL-24	3225	11-JUL-24	24,24,900		24,24,900	2,30,598	21,94,302	EST
							02-84	11-JUL-24	3226	11-JUL-24	83,69,539	98,201	82,71,338	7,69,346	75,01,992	EST
							02-85	11-JUL-24	3227	11-JUL-24	3,38,400		3,38,400	31,104	3,07,296	EST
<b>Total:</b>											<b>1,61,70,180</b>		<b>98,20,199</b>	<b>15,11,823</b>	<b>1,45,60,156</b>	
	05	105	02	00	01	Salaries	02-86	11-JUL-24	3228	11-JUL-24	23,06,324		23,06,324	2,01,869	21,04,455	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	05	105	02	00	01	Salaries	02-87	11-JUL-24	3229	11-JUL-24	7,59,280		7,59,280	74,105	6,85,175	EST
							02-88	11-JUL-24	3230	11-JUL-24	2,62,800		2,62,800	21,888	2,40,912	EST
						<b>Total:</b>					<b>33,28,404</b>		<b>33,28,404</b>	<b>2,97,862</b>	<b>30,30,542</b>	
					24	Fuels and Lubrican	02-5	01-JUL-24	2671	01-JUL-24	1,87,500		1,87,500		1,87,500	EST
						<b>Total:</b>					<b>1,87,500</b>		<b>1,87,500</b>		<b>1,87,500</b>	
		200	01	01	02	Wages	02-11	30-JUL-24	3405	30-JUL-24	12,90,72,921		12,90,72,921		12,90,72,921	EST
						<b>Total:</b>					<b>12,90,72,921</b>		<b>*****</b>		<b>12,90,72,921</b>	
	06	101	01	00	01	Salaries	02-10	11-JUL-24	3244	11-JUL-24	2,73,100		2,73,100	23,244	2,49,856	EST
							02-10	11-JUL-24	3245	11-JUL-24	6,46,672		6,46,672	58,563	5,88,109	EST
							02-11	16-JUL-24	3296	16-JUL-24	12,633		12,633		12,633	EST
							02-38	11-JUL-24	3068	11-JUL-24	99,720		99,720	4,030	95,690	EST
							02-39	11-JUL-24	3069	11-JUL-24	7,65,000		7,65,000	66,520	6,98,480	EST
							02-40	11-JUL-24	3070	11-JUL-24	5,67,136		5,67,136	51,801	5,15,335	EST
							02-60	11-JUL-24	3111	11-JUL-24	44,260		44,260	3,779	40,481	EST
							02-61	11-JUL-24	3112	11-JUL-24	11,01,720	12,500	10,89,220	1,10,218	9,79,002	EST
							02-62	11-JUL-24	3113	11-JUL-24	3,90,900		3,90,900	34,871	3,56,029	EST
							02-63	11-JUL-24	3114	11-JUL-24	6,49,856		6,49,856	49,727	6,00,129	EST
							02-67	11-JUL-24	3122	11-JUL-24	1,73,067		1,73,067	15,928	1,57,139	EST
							02-68	11-JUL-24	3123	11-JUL-24	2,91,100		2,91,100	30,783	2,60,317	EST
							02-69	11-JUL-24	3124	11-JUL-24	1,96,440		1,96,440	16,577	1,79,863	EST
							02-73	11-JUL-24	3186	11-JUL-24	3,89,342		3,89,342	35,360	3,53,982	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	01	00	01	Salaries	02-74	11-JUL-24	3187	11-JUL-24	16,42,400		16,42,400	1,75,135	14,67,265	EST
							02-75	11-JUL-24	3188	11-JUL-24	4,26,852		4,26,852	33,092	3,93,760	EST
							02-77	11-JUL-24	3205	11-JUL-24	3,45,120		3,45,120	30,244	3,14,876	EST
							02-78	11-JUL-24	3206	11-JUL-24	86,280		86,280	7,561	78,719	EST
							02-79	11-JUL-24	3207	11-JUL-24	3,54,496		3,54,496	31,180	3,23,316	EST
							02-93	11-JUL-24	3235	11-JUL-24	2,62,800		2,62,800	21,873	2,40,927	EST
						<b>Total:</b>					<b>87,18,894</b>		<b>12,50,394</b>	<b>8,00,486</b>	<b>79,05,908</b>	
			01	00	13	Office Expenses	02-12	09-JUL-24	2677	09-JUL-24	2,73,750		2,73,750		2,73,750	EST
							02-17	09-JUL-24	2823	09-JUL-24	2,000		2,000		2,000	EST
							02-9	02-JUL-24	2879	02-JUL-24	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>2,95,750</b>		<b>2,95,750</b>		<b>2,95,750</b>	
					24	Fuels and Lubrican	02-21	09-JUL-24	2827	09-JUL-24	12,500		12,500		12,500	EST
							02-6	01-JUL-24	2672	01-JUL-24	1,62,500		1,62,500		1,62,500	EST
						<b>Total:</b>					<b>1,75,000</b>		<b>1,75,000</b>		<b>1,75,000</b>	
	800		02	00	01	Salaries	02-10	11-JUL-24	3247	11-JUL-24	3,69,780		3,69,780	37,095	3,32,685	EST
							02-10	11-JUL-24	3248	11-JUL-24	1,45,611		1,45,611	13,315	1,32,296	EST
						<b>Total:</b>					<b>5,15,391</b>		<b>5,15,391</b>	<b>50,410</b>	<b>4,64,981</b>	
					13	Office Expenses	02-3	01-JUL-24	2669	01-JUL-24	21,000		21,000		21,000	EST
						<b>Total:</b>					<b>21,000</b>		<b>21,000</b>		<b>21,000</b>	
80	004		01	00	01	Salaries	02-10	11-JUL-24	3242	11-JUL-24	4,30,880		4,30,880	48,330	3,82,550	EST
							02-10	11-JUL-24	3243	11-JUL-24	2,29,040		2,29,040	20,515	2,08,525	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	80	004	01	00	01	Salaries	02-99	11-JUL-24	3241	11-JUL-24	76,040		76,040	10,030	66,010	EST	
<b>Total:</b>											<b>7,35,960</b>		<b>7,35,960</b>	<b>78,875</b>	<b>6,57,085</b>		
					13	Office Expenses	02-2	01-JUL-24	2668	01-JUL-24	25,000		25,000		25,000	EST	
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
			02	00	01	Salaries	02-10	11-JUL-24	3249	11-JUL-24	2,94,900		2,94,900	25,689	2,69,211	EST	
							02-92	11-JUL-24	3234	11-JUL-24	91,440		91,440	8,070	83,370	EST	
<b>Total:</b>											<b>3,86,340</b>		<b>3,86,340</b>	<b>33,759</b>	<b>3,52,581</b>		
					13	Office Expenses	02-11	09-JUL-24	2676	09-JUL-24	1,37,500		1,37,500		1,37,500	EST	
<b>Total:</b>											<b>1,37,500</b>		<b>1,37,500</b>		<b>1,37,500</b>		
					24	Fuels and Lubrican	02-10	02-JUL-24	2880	02-JUL-24	19,000		19,000		19,000	EST	
							02-23	09-JUL-24	2829	09-JUL-24	4,00,000		4,00,000		4,00,000	EST	
							02-25	09-JUL-24	2986	09-JUL-24	30,000		30,000		30,000	EST	
<b>Total:</b>											<b>4,49,000</b>		<b>4,49,000</b>		<b>4,49,000</b>		
<b>Total for the Major Head : 2210</b>											<b>24,39,22,925</b>	*****	*****	<b>95,20,243</b>		<b>23,42,32,513</b>	
2211	00	001	01	01	01	Salaries	02-10	11-JUL-24	2946	11-JUL-24	33,820		33,820	2,853	30,967	EST	
							02-11	11-JUL-24	2947	11-JUL-24	52,720		52,720	5,015	47,705	EST	
							02-12	11-JUL-24	2948	11-JUL-24	5,55,840		5,55,840	46,580	5,09,260	EST	
							02-13	11-JUL-24	2949	11-JUL-24	8,99,280		8,99,280	1,20,390	7,78,890	EST	
							02-14	16-JUL-24	3271	16-JUL-24	1,55,873		1,55,873		1,55,873	EST	
							02-15	16-JUL-24	3370	16-JUL-24	1,97,837		1,97,837		1,97,837	EST	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	001	01	01	01	Salaries	02-16	16-JUL-24	3371	16-JUL-24	1,50,345		1,50,345		1,50,345	EST
							02-17	16-JUL-24	3372	16-JUL-24	25,987		25,987		25,987	EST
							02-18	29-JUL-24	3270	29-JUL-24	1,16,142		1,16,142		1,16,142	EST
							02-3	11-JUL-24	2765	11-JUL-24	12,41,434		12,41,434	1,03,547	11,37,887	EST
							02-4	11-JUL-24	2766	11-JUL-24	11,89,980		11,89,980	1,44,846	10,45,134	EST
							02-5	11-JUL-24	2767	11-JUL-24	3,65,360		3,65,360	40,120	3,25,240	EST
							02-6	11-JUL-24	2768	11-JUL-24	4,28,080		4,28,080	37,400	3,90,680	EST
							02-7	11-JUL-24	2769	11-JUL-24	29,080		29,080	976	28,104	EST
							02-8	11-JUL-24	2944	11-JUL-24	7,17,660		7,17,660	60,759	6,56,901	EST
							02-9	11-JUL-24	2945	11-JUL-24	2,56,540		2,56,540	42,150	2,14,390	EST
<b>Total:</b>											<b>64,15,978</b>		<b>64,15,978</b>	<b>6,04,636</b>	<b>58,11,342</b>	
					03	11 Domestic Travel Ex	02-1	09-JUL-24	2953	09-JUL-24	1,13,466		1,13,466		1,13,466	EST
							02-2	09-JUL-24	3269	09-JUL-24	39,969		39,969		39,969	EST
<b>Total:</b>											<b>1,53,435</b>		<b>1,53,435</b>		<b>1,53,435</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>65,69,413</b>		<b>65,69,413</b>	<b>6,04,636</b>	<b>59,64,777</b>	

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	01	00	24	Fuels and Lubrican	13-4	09-JUL-24	928	09-JUL-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	03	101	02	05	01	Salaries	13-17	11-JUL-24	1056	11-JUL-24	3,23,760		3,23,760	26,673	2,97,087	EST
							13-23	11-JUL-24	1062	11-JUL-24	40,15,720		40,15,720	3,45,692	36,70,028	EST
<b>Total:</b>											<b>43,39,480</b>		<b>43,39,480</b>	<b>3,72,365</b>	<b>39,67,115</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>43,64,480</b>		<b>43,64,480</b>	<b>3,72,365</b>	<b>39,92,115</b>	
2211	00	001	01	01	01	Salaries	13-1	11-JUL-24	1027	11-JUL-24	4,00,360		4,00,360	33,855	3,66,505	EST
							13-2	11-JUL-24	1028	11-JUL-24	88,820		88,820	4,030	84,790	EST
<b>Total:</b>											<b>4,89,180</b>		<b>4,89,180</b>	<b>37,885</b>	<b>4,51,295</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>4,89,180</b>		<b>4,89,180</b>	<b>37,885</b>	<b>4,51,295</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	101	02	05	01	Salaries	14-2	11-JUL-24	463	11-JUL-24	5,90,820		5,90,820	40,778	5,50,042	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	101	02	05	01	Salaries	14-24	11-JUL-24	531	11-JUL-24	19,75,300		19,75,300	1,67,999	18,07,301	EST
<b>Total:</b>											<b>25,66,120</b>		<b>25,66,120</b>	<b>2,08,777</b>	<b>23,57,343</b>	
<b>Total for the Major Head : 2210</b>											<b>25,66,120</b>		<b>25,66,120</b>	<b>2,08,777</b>	<b>23,57,343</b>	
2211	00	001	01	01	01	Salaries	14-1	11-JUL-24	414	11-JUL-24	29,080		29,080	2,417	26,663	EST
							14-2	11-JUL-24	415	11-JUL-24	2,35,540		2,35,540	20,065	2,15,475	EST
<b>Total:</b>											<b>2,64,620</b>		<b>2,64,620</b>	<b>22,482</b>	<b>2,42,138</b>	
<b>Total for the Major Head : 2211</b>											<b>2,64,620</b>		<b>2,64,620</b>	<b>22,482</b>	<b>2,42,138</b>	

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	01	00	24	Fuels and Lubrican	10-4	09-JUL-24	827	09-JUL-24	25,000		25,000		25,000	EST
							10-7	09-JUL-24	832	09-JUL-24	15,000		15,000		15,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	03	101	02	05	01	Salaries	10-16	11-JUL-24	865	11-JUL-24	6,49,220		6,49,220	55,591	5,93,629	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	101	02	05	01	Salaries	10-17	11-JUL-24	866	11-JUL-24	27,100		27,100	2,219	24,881	EST
							10-37	22-JUL-24	945	22-JUL-24	39,24,740		39,24,740	3,37,943	35,86,797	EST
							10-38	22-JUL-24	946	22-JUL-24	3,77,720		3,77,720	31,066	3,46,654	EST
						<b>Total:</b>					<b>49,78,780</b>		<b>49,78,780</b>	<b>4,26,819</b>	<b>45,51,961</b>	
	80	004	02	00	24	Fuels and Lubrican	10-10	09-JUL-24	835	09-JUL-24	1,90,000		1,90,000		1,90,000	EST
							10-6	09-JUL-24	829	09-JUL-24	3,50,000		3,50,000		3,50,000	EST
						<b>Total:</b>					<b>5,40,000</b>		<b>5,40,000</b>		<b>5,40,000</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>55,58,780</b>	<b>55,58,780</b>	<b>4,26,819</b>	<b>51,31,961</b>		
2211	00	001	01	01	01	Salaries	10-1	11-JUL-24	830	11-JUL-24	3,65,436		3,65,436	20,240	3,45,196	EST
							10-2	11-JUL-24	831	11-JUL-24	4,77,840		4,77,840	38,757	4,39,083	EST
						<b>Total:</b>					<b>8,43,276</b>		<b>8,43,276</b>	<b>58,997</b>	<b>7,84,279</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>8,43,276</b>	<b>8,43,276</b>	<b>58,997</b>	<b>7,84,279</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	01	00	24	Fuels and Lubrican	11-1	09-JUL-24	587	09-JUL-24	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
	03	101	02	05	01	Salaries	11-11	11-JUL-24	646	11-JUL-24	4,58,660		4,58,660	37,723	4,20,937	EST
							11-12	11-JUL-24	647	11-JUL-24	43,67,540		43,67,540	3,67,822	39,99,718	EST
							11-8	11-JUL-24	643	11-JUL-24	62,180		62,180	5,468	56,712	EST
<b>Total:</b>											<b>48,88,380</b>		<b>48,88,380</b>	<b>4,11,013</b>	<b>44,77,367</b>	
	80	004	02	00	24	Fuels and Lubrican	11-6	09-JUL-24	657	09-JUL-24	3,50,000		3,50,000		3,50,000	EST
<b>Total:</b>											<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>52,58,380</b>		<b>52,58,380</b>	<b>4,11,013</b>	<b>48,47,367</b>	
2211	00	001	01	01	01	Salaries	11-1	11-JUL-24	714	11-JUL-24	7,07,400		7,07,400	58,065	6,49,335	EST
<b>Total:</b>											<b>7,07,400</b>		<b>7,07,400</b>	<b>58,065</b>	<b>6,49,335</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>7,07,400</b>		<b>7,07,400</b>	<b>58,065</b>	<b>6,49,335</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	01	00	24	Fuels and Lubrican	07-1	09-JUL-24	1689	09-JUL-24	35,000		35,000		35,000	EST
							07-11	09-JUL-24	1853	09-JUL-24	15,000		15,000		15,000	EST
							07-12	09-JUL-24	1869	09-JUL-24	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>65,000</b>		<b>65,000</b>		<b>65,000</b>	
	03	101	02	05	01	Salaries	07-22	11-JUL-24	2039	11-JUL-24	1,37,520		1,37,520	12,238	1,25,282	EST
							07-58	11-JUL-24	2075	11-JUL-24	58,11,524		58,11,524	4,95,123	53,16,401	EST
							07-59	11-JUL-24	2076	11-JUL-24	6,74,500		6,74,500	55,475	6,19,025	EST
							07-84	11-JUL-24	2134	11-JUL-24	7,93,080		7,93,080	68,215	7,24,865	EST
							07-85	11-JUL-24	2135	11-JUL-24	5,94,920		5,94,920	51,199	5,43,721	EST
						<b>Total:</b>					<b>80,11,544</b>		<b>80,11,544</b>	<b>6,82,250</b>	<b>73,29,294</b>	
	05	105	02	00	24	Fuels and Lubrican	07-6	09-JUL-24	1694	09-JUL-24	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
	80	004	02	00	24	Fuels and Lubrican	07-10	09-JUL-24	1852	09-JUL-24	3,00,000		3,00,000		3,00,000	EST
							07-14	09-JUL-24	1871	09-JUL-24	70,000		70,000		70,000	EST
							07-7	09-JUL-24	1695	09-JUL-24	3,50,000		3,50,000		3,50,000	EST
						<b>Total:</b>					<b>7,20,000</b>		<b>7,20,000</b>		<b>7,20,000</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>88,41,544</b>		<b>88,41,544</b>	<b>6,82,250</b>	<b>81,59,294</b>	
2211	00	001	01	01	01	Salaries	07-1	11-JUL-24	1901	11-JUL-24	31,460		31,460	2,642	28,818	EST
							07-2	11-JUL-24	1902	11-JUL-24	8,64,520		8,64,520	72,799	7,91,721	EST
							07-3	11-JUL-24	1903	11-JUL-24	3,35,040		3,35,040	14,120	3,20,920	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2211	00	001	01	01	01	Salaries										
<b>Total:</b>											<b>12,31,020</b>		<b>12,31,020</b>	<b>89,561</b>	<b>11,41,459</b>	
<b>Total for the Major Head : 2211</b>											<b>12,31,020</b>		<b>12,31,020</b>	<b>89,561</b>	<b>11,41,459</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	01	00	01	Salaries										
							05-18	11-JUL-24	1738	11-JUL-24	20,27,940		20,27,940	1,83,698	18,44,242	EST
							05-19	11-JUL-24	1739	11-JUL-24	1,84,942		1,84,942	10,120	1,74,822	EST
							05-30	11-JUL-24	1750	11-JUL-24	1,60,320		1,60,320	7,045	1,53,275	EST
							05-31	11-JUL-24	1751	11-JUL-24	68,760		68,760	5,811	62,949	EST
							05-40	11-JUL-24	1761	11-JUL-24	2,65,500		2,65,500	22,752	2,42,748	EST
							05-41	11-JUL-24	1762	11-JUL-24	2,54,020		2,54,020	30,650	2,23,370	EST
<b>Total:</b>											<b>29,61,482</b>		<b>29,61,482</b>	<b>2,60,076</b>	<b>27,01,406</b>	
						13 Office Expenses	05-8	09-JUL-24	1620	09-JUL-24	26,750		26,750		26,750	EST
<b>Total:</b>											<b>26,750</b>		<b>26,750</b>		<b>26,750</b>	
						24 Fuels and Lubrican	05-2	09-JUL-24	1614	09-JUL-24	30,000		30,000		30,000	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2210	01	001	01	00	24	Fuels and Lubrican					<b>Total:</b>		<b>30,000</b>		<b>30,000</b>		<b>30,000</b>
		110	01	00	01	Salaries	05-11	11-JUL-24	1731	11-JUL-24	8,87,660		8,87,660	73,600	8,14,060	EST	
							05-13	11-JUL-24	1733	11-JUL-24	1,45,611		1,45,611	13,315	1,32,296	EST	
							05-14	11-JUL-24	1734	11-JUL-24	1,45,611		1,45,611	13,315	1,32,296	EST	
							05-24	11-JUL-24	1744	11-JUL-24	41,22,407		41,22,407	3,75,483	37,46,924	EST	
							05-27	11-JUL-24	1747	11-JUL-24	21,82,446		21,82,446	1,60,380	20,22,066	EST	
							05-29	11-JUL-24	1749	11-JUL-24	4,58,720		4,58,720	38,209	4,20,511	EST	
							05-33	11-JUL-24	1753	11-JUL-24	2,05,840		2,05,840	12,060	1,93,780	EST	
							05-45	11-JUL-24	1766	11-JUL-24	24,40,440		24,40,440	2,10,614	22,29,826	EST	
											<b>Total:</b>		<b>1,05,88,735</b>		<b>1,05,88,735</b>	<b>8,96,976</b>	<b>96,91,759</b>
	03	101	01	00	01	Salaries	05-22	11-JUL-24	1742	11-JUL-24	1,88,542		1,88,542	10,120	1,78,422	EST	
							05-23	11-JUL-24	1743	11-JUL-24	29,56,065		29,56,065	2,66,846	26,89,219	EST	
							05-34	11-JUL-24	1754	11-JUL-24	2,16,440		2,16,440	18,055	1,98,385	EST	
							05-35	11-JUL-24	1755	11-JUL-24	1,58,300		1,58,300	8,045	1,50,255	EST	
							05-42	11-JUL-24	1763	11-JUL-24	26,65,960		26,65,960	1,98,620	24,67,340	EST	
							05-43	11-JUL-24	1764	11-JUL-24	36,13,640		36,13,640	3,07,176	33,06,464	EST	
							05-51	11-JUL-24	1835	11-JUL-24	2,51,020		2,51,020	20,909	2,30,111	EST	
							05-52	11-JUL-24	1836	11-JUL-24	2,27,960		2,27,960	12,120	2,15,840	EST	
							05-54	11-JUL-24	1924	11-JUL-24	1,39,752		1,39,752		1,39,752	EST	
											<b>Total:</b>		<b>1,04,17,679</b>		<b>1,04,17,679</b>	<b>8,41,891</b>	<b>95,75,788</b>
					13	Office Expenses	05-6	09-JUL-24	1618	09-JUL-24	1,500		1,500		1,500	EST	



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	01	00	01	Salaries	05-10	11-JUL-24	1730	11-JUL-24	7,28,740		7,28,740	65,040	6,63,700	EST
							05-16	11-JUL-24	1736	11-JUL-24	99,000		99,000	4,030	94,970	EST
							05-20	11-JUL-24	1740	11-JUL-24	81,360		81,360	7,367	73,993	EST
							05-21	11-JUL-24	1741	11-JUL-24	4,77,581		4,77,581	25,300	4,52,281	EST
							05-32	11-JUL-24	1752	11-JUL-24	2,22,740		2,22,740	18,679	2,04,061	EST
							05-44	11-JUL-24	1765	11-JUL-24	4,95,468		4,95,468	42,828	4,52,640	EST
							05-53	11-JUL-24	1923	11-JUL-24	83,174		83,174		83,174	EST
						<b>Total:</b>					<b>21,88,063</b>		<b>21,88,063</b>	<b>1,63,244</b>	<b>20,24,819</b>	
			01	00	13	Office Expenses	05-4	09-JUL-24	1616	09-JUL-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
						24 Fuels and Lubrican	05-3	09-JUL-24	1615	09-JUL-24	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
		800	02	00	01	Salaries	05-39	11-JUL-24	1760	11-JUL-24	1,03,160		1,03,160	9,023	94,137	EST
						<b>Total:</b>					<b>1,03,160</b>		<b>1,03,160</b>	<b>9,023</b>	<b>94,137</b>	
						13 Office Expenses	05-9	09-JUL-24	1621	09-JUL-24	13,750		13,750		13,750	EST
						<b>Total:</b>					<b>13,750</b>		<b>13,750</b>		<b>13,750</b>	
	80	004	02	00	24	Fuels and Lubrican	05-1	09-JUL-24	1613	09-JUL-24	4,00,000		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>4,51,85,422</b>		<b>4,51,85,422</b>	<b>37,17,739</b>	<b>4,14,67,683</b>	
2211	00	001	01	01	01	Salaries	05-1	11-JUL-24	1641	11-JUL-24	5,45,120		5,45,120	84,920	4,60,200	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2211	00	001	01	01	01	Salaries	05-2	11-JUL-24	1642	11-JUL-24	3,55,120		3,55,120	40,240	3,14,880	EST
							05-3	11-JUL-24	1643	11-JUL-24	3,86,820		3,86,820	33,533	3,53,287	EST
<b>Total:</b>											<b>12,87,060</b>		<b>12,87,060</b>	<b>1,58,693</b>	<b>11,28,367</b>	
<b>Total for the Major Head : 2211</b>											<b>12,87,060</b>		<b>12,87,060</b>	<b>1,58,693</b>	<b>11,28,367</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	01	00	01	Salaries	06-24	11-JUL-24	1855	11-JUL-24	15,34,521		15,34,521	1,43,435	13,91,086	EST
							06-25	11-JUL-24	1856	11-JUL-24	16,40,680		16,40,680	1,52,290	14,88,390	EST
							06-26	11-JUL-24	1857	11-JUL-24	4,65,680		4,65,680	42,002	4,23,678	EST
<b>Total:</b>											<b>36,40,881</b>		<b>36,40,881</b>	<b>3,37,727</b>	<b>33,03,154</b>	
					13	Office Expenses	06-9	09-JUL-24	1547	09-JUL-24	40,500		40,500		40,500	EST
<b>Total:</b>											<b>40,500</b>		<b>40,500</b>		<b>40,500</b>	
					24	Fuels and Lubrican	06-1	09-JUL-24	1518	09-JUL-24	15,000		15,000		15,000	EST
							06-4	09-JUL-24	1542	09-JUL-24	30,000		30,000		30,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	01	00	24	Fuels and Lubrican					<b>Total:</b>	<b>45,000</b>	<b>45,000</b>		<b>45,000</b>	
		110	01	00	01	Salaries	06-14	11-JUL-24	1625	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST
							06-15	11-JUL-24	1626	11-JUL-24	47,42,946		47,42,946	4,32,913	43,10,033	EST
							06-16	11-JUL-24	1627	11-JUL-24	45,39,660		45,39,660	3,95,937	41,43,723	EST
							06-17	11-JUL-24	1629	11-JUL-24	3,96,020		3,96,020	35,135	3,60,885	EST
							06-18	11-JUL-24	1630	11-JUL-24	26,64,246		26,64,246	2,00,740	24,63,506	EST
							06-20	11-JUL-24	1632	11-JUL-24	10,46,220		10,46,220	86,660	9,59,560	EST
							06-22	11-JUL-24	1655	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST
							06-23	11-JUL-24	1825	11-JUL-24	20,60,380		20,60,380	1,76,346	18,84,034	EST
							06-27	11-JUL-24	1858	11-JUL-24	15,32,830		15,32,830	1,39,554	13,93,276	EST
							06-28	11-JUL-24	1859	11-JUL-24	26,40,460	5,516	26,34,944	2,31,435	24,03,509	EST
							06-29	11-JUL-24	1860	11-JUL-24	29,080		29,080	2,417	26,663	EST
							<b>Total:</b>				<b>1,99,27,090</b>		<b>5,96,1,574</b>	<b>17,26,245</b>	<b>1,81,95,329</b>	
					13	Office Expenses	06-3	09-JUL-24	1520	09-JUL-24	45,600		45,600		45,600	EST
							<b>Total:</b>				<b>45,600</b>		<b>45,600</b>		<b>45,600</b>	
03	101	01	00	00	01	Salaries	06-30	11-JUL-24	1861	11-JUL-24	47,76,637		47,76,637	4,33,836	43,42,801	EST
							06-31	11-JUL-24	1862	11-JUL-24	1,10,28,020		1,10,28,020	10,48,402	99,79,618	EST
							06-32	11-JUL-24	1863	11-JUL-24	18,61,380		18,61,380	1,69,865	16,91,515	EST
							06-42	11-JUL-24	1901	11-JUL-24	1,26,748		1,26,748		1,26,748	EST
							06-43	11-JUL-24	1902	11-JUL-24	86,540		86,540	8,060	78,480	EST
							06-50	11-JUL-24	1909	11-JUL-24	41,120		41,120	3,553	37,567	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	101	01	00	01	Salaries	06-52	15-JUL-24	1948	15-JUL-24	35,860		35,860	30	35,830	EST
<b>Total:</b>											<b>1,79,56,305</b>		<b>1,79,56,305</b>	<b>16,63,746</b>	<b>1,62,92,559</b>	
					13	Office Expenses	06-8	09-JUL-24	1546	09-JUL-24	13,500		13,500		13,500	EST
<b>Total:</b>											<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
			02	05	01	Salaries	06-13	11-JUL-24	1624	11-JUL-24	13,93,760		13,93,760	1,19,932	12,73,828	EST
							06-40	11-JUL-24	1871	11-JUL-24	1,12,22,580		1,12,22,580	9,50,056	1,02,72,524	EST
							06-41	11-JUL-24	1872	11-JUL-24	4,85,640		4,85,640	39,942	4,45,698	EST
<b>Total:</b>											<b>1,31,01,980</b>		<b>1,31,01,980</b>	<b>11,09,930</b>	<b>1,19,92,050</b>	
		104	01	00	01	Salaries	06-33	11-JUL-24	1864	11-JUL-24	38,64,241		38,64,241	3,55,458	35,08,783	EST
							06-34	11-JUL-24	1865	11-JUL-24	22,80,200		22,80,200	2,03,196	20,77,004	EST
							06-48	11-JUL-24	1907	11-JUL-24	70,52,000		70,52,000	6,41,116	64,10,884	EST
							06-49	11-JUL-24	1908	11-JUL-24	1,26,680		1,26,680	10,838	1,15,842	EST
							06-51	11-JUL-24	1917	11-JUL-24	71,140		71,140	60	71,080	EST
<b>Total:</b>											<b>1,33,94,261</b>		<b>1,33,94,261</b>	<b>12,10,668</b>	<b>1,21,83,593</b>	
					13	Office Expenses	06-6	09-JUL-24	1544	09-JUL-24	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
04	200	05	00	00	01	Salaries	06-19	11-JUL-24	1631	11-JUL-24	1,66,411		1,66,411	10,120	1,56,291	EST
							06-21	11-JUL-24	1633	11-JUL-24	11,51,920		11,51,920	1,04,737	10,47,183	EST
							06-35	11-JUL-24	1866	11-JUL-24	22,73,616		22,73,616	2,06,865	20,66,751	EST
							06-44	11-JUL-24	1903	11-JUL-24	2,53,800		2,53,800	23,328	2,30,472	EST
							06-45	11-JUL-24	1904	11-JUL-24	82,280		82,280	7,544	74,736	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	04	200	05	00	01	Salaries	06-46	11-JUL-24	1905	11-JUL-24	82,280		82,280	7,544	74,736	EST
							06-47	11-JUL-24	1906	11-JUL-24	1,64,560		1,64,560	15,088	1,49,472	EST
						<b>Total:</b>					<b>41,74,867</b>		<b>41,74,867</b>	<b>3,75,226</b>	<b>37,99,641</b>	
	05	105	02	00	01	Salaries	06-36	11-JUL-24	1867	11-JUL-24	1,20,180		1,20,180	11,120	1,09,060	EST
						<b>Total:</b>					<b>1,20,180</b>		<b>1,20,180</b>	<b>11,120</b>	<b>1,09,060</b>	
					24	Fuels and Lubrican	06-5	09-JUL-24	1543	09-JUL-24	62,500		62,500		62,500	EST
						<b>Total:</b>					<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	
	06	101	01	00	01	Salaries	06-37	11-JUL-24	1868	11-JUL-24	6,49,866		6,49,866	58,824	5,91,042	EST
							06-38	11-JUL-24	1869	11-JUL-24	13,73,020		13,73,020	1,34,007	12,39,013	EST
							06-39	11-JUL-24	1870	11-JUL-24	5,18,040		5,18,040	47,728	4,70,312	EST
						<b>Total:</b>					<b>25,40,926</b>		<b>25,40,926</b>	<b>2,40,559</b>	<b>23,00,367</b>	
			01	00	13	Office Expenses	06-7	09-JUL-24	1545	09-JUL-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
					24	Fuels and Lubrican	06-10	09-JUL-24	1548	09-JUL-24	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
	80	004	02	00	24	Fuels and Lubrican	06-11	09-JUL-24	1549	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
							06-12	09-JUL-24	1550	09-JUL-24	3,00,000		3,00,000		3,00,000	EST
							06-2	09-JUL-24	1519	09-JUL-24	3,00,000		3,00,000		3,00,000	EST
						<b>Total:</b>					<b>7,00,000</b>		<b>7,00,000</b>		<b>7,00,000</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>7,57,84,090</b>	<b>5,516</b>	<b>7,57,78,574</b>	<b>66,75,221</b>	<b>6,91,03,353</b>	

2211 00 001 01 01 01 Salaries

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

**Suspense Group : 8 Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2211	00	001	01	01	01	Salaries										
							06-1	11-JUL-24	1551	11-JUL-24	1,45,611		1,45,611	13,315	1,32,296	EST
							06-2	11-JUL-24	1552	11-JUL-24	88,820		88,820	8,060	80,760	EST
							06-3	11-JUL-24	1553	11-JUL-24	3,73,180		3,73,180	42,180	3,31,000	EST
							06-4	11-JUL-24	1554	11-JUL-24	5,94,740		5,94,740	64,300	5,30,440	EST
							06-5	11-JUL-24	1555	11-JUL-24	33,700		33,700	2,868	30,832	EST
							06-6	11-JUL-24	1556	11-JUL-24	10,97,300		10,97,300	93,259	10,04,041	EST
							06-7	11-JUL-24	1557	11-JUL-24	86,851		86,851		86,851	EST
<b>Total:</b>											<b>24,20,202</b>		<b>24,20,202</b>	<b>2,23,982</b>	<b>21,96,220</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>24,20,202</b>		<b>24,20,202</b>	<b>2,23,982</b>	<b>21,96,220</b>	

Accounting Month : 4

Month of Account : JULY

**Suspense Group : 8 Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	101	02	05	01	Salaries										
							09-11	11-JUL-24	1270	11-JUL-24	1,61,880		1,61,880	13,314	1,48,566	EST
							09-20	11-JUL-24	1287	11-JUL-24	14,30,420		14,30,420	1,21,726	13,08,694	EST
							09-21	11-JUL-24	1288	11-JUL-24	59,140		59,140	4,993	54,147	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	001	01	00	01	Salaries	08-17	12-JUL-24	720	12-JUL-24	86,820		86,820	10,060	76,760	EST
							08-18	12-JUL-24	721	12-JUL-24	2,01,366		2,01,366	17,956	1,83,410	EST
							08-19	12-JUL-24	722	12-JUL-24	1,94,034		1,94,034	10,120	1,83,914	EST
						<b>Total:</b>					<b>4,82,220</b>		<b>4,82,220</b>	<b>38,136</b>	<b>4,44,084</b>	
	03	101	01	00	01	Salaries	08-1	12-JUL-24	704	12-JUL-24	3,28,476		3,28,476	27,174	3,01,302	EST
							08-2	12-JUL-24	705	12-JUL-24	1,72,980		1,72,980	10,090	1,62,890	EST
							08-3	12-JUL-24	706	12-JUL-24	1,03,800		1,03,800	4,060	99,740	EST
						<b>Total:</b>					<b>6,05,256</b>		<b>6,05,256</b>	<b>41,324</b>	<b>5,63,932</b>	
			02	05	01	Salaries	08-4	12-JUL-24	707	12-JUL-24	53,960		53,960	4,438	49,522	EST
							08-5	12-JUL-24	708	12-JUL-24	5,15,660		5,15,660	40,950	4,74,710	EST
						<b>Total:</b>					<b>5,69,620</b>		<b>5,69,620</b>	<b>45,388</b>	<b>5,24,232</b>	
	104	01	00	00	01	Salaries	08-10	12-JUL-24	713	12-JUL-24	1,01,000		1,01,000	6,060	94,940	EST
							08-11	12-JUL-24	714	12-JUL-24	87,340		87,340	7,610	79,730	EST
							08-12	12-JUL-24	715	12-JUL-24	2,32,180		2,32,180	17,180	2,15,000	EST
							08-13	12-JUL-24	716	12-JUL-24	3,82,660		3,82,660	32,890	3,49,770	EST
							08-14	12-JUL-24	717	12-JUL-24	1,18,821		1,18,821	10,765	1,08,056	EST
							08-16	12-JUL-24	719	12-JUL-24	6,43,691		6,43,691	58,542	5,85,149	EST
							08-20	19-JUL-24	764	19-JUL-24	1,09,336		1,09,336	9,826	99,510	EST
							08-21	19-JUL-24	765	19-JUL-24	1,14,987		1,14,987	10,421	1,04,566	EST
							08-22	19-JUL-24	766	19-JUL-24	3,833		3,833	463	3,370	EST
							08-23	19-JUL-24	767	19-JUL-24	3,56,463		3,56,463	32,295	3,24,168	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2210	03	104	01	00	01	Salaries					<b>Total:</b>		<b>21,50,311</b>		<b>21,50,311</b>	<b>1,86,052</b>	<b>19,64,259</b>
		04	200	05	01	Salaries	08-9	12-JUL-24	712	12-JUL-24	2,42,134		2,42,134	21,957	2,20,177	EST	
						<b>Total:</b>					<b>2,42,134</b>		<b>2,42,134</b>	<b>21,957</b>	<b>2,20,177</b>		
		06	101	01	01	Salaries	08-15	12-JUL-24	718	12-JUL-24	29,080		29,080	2,417	26,663	EST	
							08-6	12-JUL-24	709	12-JUL-24	81,780		81,780	7,346	74,434	EST	
							08-7	12-JUL-24	710	12-JUL-24	81,780		81,780	5,030	76,750	EST	
							08-8	12-JUL-24	711	12-JUL-24	2,14,441		2,14,441	19,241	1,95,200	EST	
						<b>Total:</b>					<b>4,07,081</b>		<b>4,07,081</b>	<b>34,034</b>	<b>3,73,047</b>		
<b>Total for the Major Head :</b>									<b>2210</b>		<b>44,56,622</b>		<b>44,56,622</b>	<b>3,66,891</b>	<b>40,89,731</b>		
2211	00	001	01	01	01	Salaries	08-1	12-JUL-24	727	12-JUL-24	86,160		86,160	5,030	81,130	EST	
						<b>Total:</b>					<b>86,160</b>		<b>86,160</b>	<b>5,030</b>	<b>81,130</b>		
<b>Total for the Major Head :</b>									<b>2211</b>		<b>86,160</b>		<b>86,160</b>	<b>5,030</b>	<b>81,130</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	01	00	24	Fuels and Lubrican	12-1	01-JUL-24	1447	01-JUL-24	25,000		25,000		25,000	EST
							12-8	01-JUL-24	1468	01-JUL-24	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	03	101	02	05	01	Salaries	12-34	11-JUL-24	1598	11-JUL-24	54,74,976		54,74,976	4,63,162	50,11,814	EST
							12-35	11-JUL-24	1599	11-JUL-24	89,160		89,160	7,732	81,428	EST
							12-41	11-JUL-24	1749	11-JUL-24	1,37,520		1,37,520	12,358	1,25,162	EST
						<b>Total:</b>					<b>57,01,656</b>		<b>57,01,656</b>	<b>4,83,252</b>	<b>52,18,404</b>	
	06	101	01	00	24	Fuels and Lubrican	12-6	01-JUL-24	1452	01-JUL-24	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
	80	004	02	00	24	Fuels and Lubrican	12-11	01-JUL-24	1471	01-JUL-24	1,00,000		1,00,000		1,00,000	EST
							12-7	01-JUL-24	1453	01-JUL-24	4,00,000		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>62,54,156</b>		<b>62,54,156</b>	<b>4,83,252</b>	<b>57,70,904</b>	
2211	00	001	01	01	01	Salaries	12-1	11-JUL-24	1442	11-JUL-24	4,32,520		4,32,520	33,914	3,98,606	EST
						<b>Total:</b>					<b>4,32,520</b>		<b>4,32,520</b>	<b>33,914</b>	<b>3,98,606</b>	
						<b>Total for the Major Head :</b>			<b>2211</b>		<b>4,32,520</b>		<b>4,32,520</b>	<b>33,914</b>	<b>3,98,606</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	01	00	01	Salaries	16-1	11-JUL-24	628	11-JUL-24	5,05,129		5,05,129	48,961	4,56,168	EST
							16-2	11-JUL-24	629	11-JUL-24	2,49,740		2,49,740	35,198	2,14,542	EST
						<b>Total:</b>					<b>7,54,869</b>		<b>7,54,869</b>	<b>84,159</b>	<b>6,70,710</b>	
	03	101	02	05	01	Salaries	16-3	11-JUL-24	630	11-JUL-24	3,85,360		3,85,360	33,778	3,51,582	EST
						<b>Total:</b>					<b>3,85,360</b>		<b>3,85,360</b>	<b>33,778</b>	<b>3,51,582</b>	
	06	101	01	00	01	Salaries	16-4	11-JUL-24	631	11-JUL-24	2,40,617		2,40,617	22,310	2,18,307	EST
							16-5	11-JUL-24	632	11-JUL-24	38,800		38,800	3,264	35,536	EST
							16-6	11-JUL-24	633	11-JUL-24	29,080		29,080	2,417	26,663	EST
						<b>Total:</b>					<b>3,08,497</b>		<b>3,08,497</b>	<b>27,991</b>	<b>2,80,506</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>14,48,726</b>		<b>14,48,726</b>	<b>1,45,928</b>	<b>13,02,798</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	02	00	01	Salaries	02-36	11-JUL-24	2984	11-JUL-24	3,95,295		3,95,295	36,570	3,58,725	EST
							02-37	11-JUL-24	2985	11-JUL-24	1,33,797		1,33,797	12,190	1,21,607	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	02	00	01	Salaries										
<b>Total:</b>											<b>5,29,092</b>		<b>5,29,092</b>	<b>48,760</b>	<b>4,80,332</b>	
<b>Total for the Major Head : 2210</b>											<b>5,29,092</b>		<b>5,29,092</b>	<b>48,760</b>	<b>4,80,332</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	01	00	01	Salaries										
							13-19	11-JUL-24	1058	11-JUL-24	2,87,520		2,87,520	21,919	2,65,601	EST
							13-26	11-JUL-24	1065	11-JUL-24	6,88,260		6,88,260	51,931	6,36,329	EST
							13-32	11-JUL-24	1071	11-JUL-24	5,12,068		5,12,068	45,954	4,66,114	EST
							13-9	11-JUL-24	1048	11-JUL-24	1,41,538		1,41,538		1,41,538	EST
<b>Total:</b>											<b>16,29,386</b>		<b>16,29,386</b>	<b>1,19,804</b>	<b>15,09,582</b>	
					13	Office Expenses										
							13-1	09-JUL-24	925	09-JUL-24	51,125		51,125		51,125	EST
<b>Total:</b>											<b>51,125</b>		<b>51,125</b>		<b>51,125</b>	
		110	01	00	01	Salaries										
							13-18	11-JUL-24	1057	11-JUL-24	2,50,460		2,50,460	18,643	2,31,817	EST
							13-25	11-JUL-24	1064	11-JUL-24	26,40,520		26,40,520	2,28,382	24,12,138	EST
							13-33	11-JUL-24	1072	11-JUL-24	3,15,234		3,15,234	24,017	2,91,217	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2210	01	110	01	00	01	Salaries					<b>Total:</b>		<b>32,06,214</b>		<b>32,06,214</b>	<b>2,71,042</b>	<b>29,35,172</b>
	03	101	01	00	01	Salaries	13-14	11-JUL-24	1053	11-JUL-24	21,50,520		21,50,520	1,87,249	19,63,271	EST	
							13-16	11-JUL-24	1055	11-JUL-24	7,21,909		7,21,909	65,442	6,56,467	EST	
							13-34	11-JUL-24	1073	11-JUL-24	2,47,300		2,47,300	18,392	2,28,908	EST	
							13-36	22-JUL-24	1100	22-JUL-24	80,820		80,820	6,832	73,988	EST	
							13-8	11-JUL-24	1047	11-JUL-24	44,020		44,020	3,568	40,452	EST	
							<b>Total:</b>				<b>32,44,569</b>		<b>32,44,569</b>	<b>2,81,483</b>	<b>29,63,086</b>		
					13	Office Expenses	13-2	09-JUL-24	926	09-JUL-24	2,000		2,000		2,000	EST	
							<b>Total:</b>				<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
	104		01	00	01	Salaries	13-11	11-JUL-24	1050	11-JUL-24	37,99,079		37,99,079	3,10,445	34,88,634	EST	
							13-21	11-JUL-24	1060	11-JUL-24	10,44,400		10,44,400	80,929	9,63,471	EST	
							13-22	11-JUL-24	1061	11-JUL-24	14,74,820		14,74,820	1,16,701	13,58,119	EST	
							13-31	11-JUL-24	1070	11-JUL-24	1,88,542		1,88,542	10,120	1,78,422	EST	
							13-35	11-JUL-24	1102	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST	
							13-37	22-JUL-24	1101	22-JUL-24	54,192		54,192	15	54,177	EST	
							13-6	11-JUL-24	1045	11-JUL-24	4,37,344		4,37,344	39,448	3,97,896	EST	
							13-7	11-JUL-24	1046	11-JUL-24	3,78,626		3,78,626	34,401	3,44,225	EST	
							<b>Total:</b>				<b>75,14,627</b>		<b>75,14,627</b>	<b>6,04,613</b>	<b>69,10,014</b>		
					11	Domestic Travel Ex	13-5	09-JUL-24	929	09-JUL-24	58,488		58,488		58,488	EST	
							<b>Total:</b>				<b>58,488</b>		<b>58,488</b>		<b>58,488</b>		
					13	Office Expenses	13-3	09-JUL-24	927	09-JUL-24	6,875		6,875		6,875	EST	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	104	01	00	13	Office Expenses					<b>Total:</b>		<b>6,875</b>		<b>6,875</b>	
	04	200	05	00	01	Salaries	13-10	11-JUL-24	1049	11-JUL-24	2,43,133		2,43,133	22,052	2,21,081	EST
							13-12	11-JUL-24	1051	11-JUL-24	3,56,481		3,56,481	32,247	3,24,234	EST
							13-13	11-JUL-24	1052	11-JUL-24	2,44,298		2,44,298	22,162	2,22,136	EST
							<b>Total:</b>				<b>8,43,912</b>		<b>8,43,912</b>	<b>76,461</b>	<b>7,67,451</b>	
	06	101	01	00	01	Salaries	13-20	11-JUL-24	1059	11-JUL-24	5,51,060		5,51,060	37,027	5,14,033	EST
							13-24	11-JUL-24	1063	11-JUL-24	10,12,480		10,12,480	99,567	9,12,913	EST
							13-27	11-JUL-24	1066	11-JUL-24	1,83,160		1,83,160	12,337	1,70,823	EST
							13-28	11-JUL-24	1067	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST
							13-29	11-JUL-24	1068	11-JUL-24	88,200		88,200	7,716	80,484	EST
							13-30	11-JUL-24	1069	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST
							<b>Total:</b>				<b>21,10,148</b>		<b>21,10,148</b>	<b>1,81,755</b>	<b>19,28,393</b>	
	800	02	00	00	01	Salaries	13-15	11-JUL-24	1054	11-JUL-24	66,240		66,240	5,851	60,389	EST
							<b>Total:</b>				<b>66,240</b>		<b>66,240</b>	<b>5,851</b>	<b>60,389</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>1,87,33,584</b>		<b>1,87,33,584</b>	<b>15,41,009</b>	<b>1,71,92,575</b>	

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	01	00	01	Salaries	14-23	11-JUL-24	529	11-JUL-24	8,38,242		8,38,242	73,842	7,64,400	EST
							14-26	11-JUL-24	533	11-JUL-24	3,59,236		3,59,236	16,240	3,42,996	EST
							14-27	15-JUL-24	541	15-JUL-24	1,40,840		1,40,840	12,182	1,28,658	EST
						<b>Total:</b>					<b>13,38,318</b>		<b>13,38,318</b>	<b>1,02,264</b>	<b>12,36,054</b>	
		110	01	00	01	Salaries	14-1	11-JUL-24	462	11-JUL-24	1,71,802		1,71,802	10,120	1,61,682	EST
							14-12	11-JUL-24	501	11-JUL-24	6,58,920		6,58,920	54,077	6,04,843	EST
							14-19	11-JUL-24	525	11-JUL-24	67,540		67,540	5,785	61,755	EST
						<b>Total:</b>					<b>8,98,262</b>		<b>8,98,262</b>	<b>69,982</b>	<b>8,28,280</b>	
	03	101	01	00	01	Salaries	14-16	11-JUL-24	522	11-JUL-24	26,11,760		26,11,760	2,01,415	24,10,345	EST
							14-17	11-JUL-24	523	11-JUL-24	4,56,540		4,56,540	38,498	4,18,042	EST
							14-18	11-JUL-24	524	11-JUL-24	16,00,404		16,00,404	1,45,734	14,54,670	EST
							14-25	11-JUL-24	532	11-JUL-24	79,572		79,572	7,096	72,476	EST
							14-28	15-JUL-24	542	15-JUL-24	84,480		84,480	7,316	77,164	EST
							14-29	15-JUL-24	543	15-JUL-24	29,080		29,080	2,417	26,663	EST
							14-3	11-JUL-24	492	11-JUL-24	58,160		58,160	2,432	55,728	EST
							14-30	18-JUL-24	502	18-JUL-24	1,49,954		1,49,954		1,49,954	EST
							14-8	11-JUL-24	497	11-JUL-24	5,61,700		5,61,700	43,245	5,18,455	EST
						<b>Total:</b>					<b>56,31,650</b>		<b>56,31,650</b>	<b>4,48,153</b>	<b>51,83,497</b>	
		104	01	00	01	Salaries	14-13	11-JUL-24	518	11-JUL-24	18,16,142		18,16,142	1,63,456	16,52,686	EST
							14-15	11-JUL-24	521	11-JUL-24	77,580		77,580	6,920	70,660	EST
							14-6	11-JUL-24	495	11-JUL-24	14,35,968		14,35,968	1,21,637	13,14,331	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 7 Moreh Sub-Treasury</b>																		
2210	03	104	01	00	01	Salaries	14-7	11-JUL-24	496	11-JUL-24	9,45,620		9,45,620	79,040	8,66,580	EST		
							14-9	11-JUL-24	498	11-JUL-24	1,18,821		1,18,821	10,765	1,08,056	EST		
							<b>Total:</b>				<b>43,94,131</b>		<b>43,94,131</b>	<b>3,81,818</b>	<b>40,12,313</b>			
	04	200	05	00	01	Salaries	14-11	11-JUL-24	500	11-JUL-24	5,07,749		5,07,749	45,133	4,62,616	EST		
							14-21	11-JUL-24	527	11-JUL-24	3,49,831		3,49,831	31,660	3,18,171	EST		
							<b>Total:</b>				<b>8,57,580</b>		<b>8,57,580</b>	<b>76,793</b>	<b>7,80,787</b>			
	06	101	01	00	01	Salaries	14-10	11-JUL-24	499	11-JUL-24	88,200		88,200	7,716	80,484	EST		
							14-14	11-JUL-24	519	11-JUL-24	72,380		72,380		72,380	EST		
							14-20	11-JUL-24	526	11-JUL-24	29,080		29,080	2,417	26,663	EST		
							14-22	11-JUL-24	528	11-JUL-24	79,120		79,120	7,156	71,964	EST		
							14-4	11-JUL-24	493	11-JUL-24	1,62,760		1,62,760	13,617	1,49,143	EST		
							14-5	11-JUL-24	494	11-JUL-24	5,04,280		5,04,280	36,474	4,67,806	EST		
							<b>Total:</b>				<b>9,35,820</b>		<b>9,35,820</b>	<b>67,380</b>	<b>8,68,440</b>			
<b>Total for the Major Head :</b>											<b>2210</b>		<b>1,40,55,761</b>		<b>1,40,55,761</b>	<b>11,46,390</b>	<b>1,29,09,371</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	01	00	01	Salaries	10-22	22-JUL-24	930	22-JUL-24	1,13,840		1,13,840	7,864	1,05,976	EST
							10-23	22-JUL-24	931	22-JUL-24	3,41,900		3,41,900	29,616	3,12,284	EST
							10-24	22-JUL-24	932	22-JUL-24	12,24,971		12,24,971	91,416	11,33,555	EST
						<b>Total:</b>					<b>16,80,711</b>		<b>16,80,711</b>	<b>1,28,896</b>	<b>15,51,815</b>	
					13	Office Expenses	10-5	09-JUL-24	828	09-JUL-24	55,000		55,000		55,000	EST
						<b>Total:</b>					<b>55,000</b>		<b>55,000</b>		<b>55,000</b>	
		110	01	00	01	Salaries	10-11	11-JUL-24	860	11-JUL-24	2,95,140		2,95,140	25,992	2,69,148	EST
							10-12	11-JUL-24	861	11-JUL-24	1,09,580		1,09,580	9,324	1,00,256	EST
							10-25	22-JUL-24	933	22-JUL-24	4,56,700		4,56,700	40,295	4,16,405	EST
							10-26	22-JUL-24	934	22-JUL-24	4,71,777		4,71,777	30,335	4,41,442	EST
						<b>Total:</b>					<b>13,33,197</b>		<b>13,33,197</b>	<b>1,05,946</b>	<b>12,27,251</b>	
		03	101	01	00	Salaries	10-27	22-JUL-24	935	22-JUL-24	5,06,820		5,06,820	29,612	4,77,208	EST
							10-28	22-JUL-24	936	22-JUL-24	12,78,242		12,78,242	1,15,672	11,62,570	EST
							10-29	22-JUL-24	937	22-JUL-24	25,55,620		25,55,620	1,83,999	23,71,621	EST
						<b>Total:</b>					<b>43,40,682</b>		<b>43,40,682</b>	<b>3,29,283</b>	<b>40,11,399</b>	
					13	Office Expenses	10-2	09-JUL-24	825	09-JUL-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
		104	01	00	01	Salaries	10-13	11-JUL-24	862	11-JUL-24	11,89,600		11,89,600	1,06,034	10,83,566	EST
							10-14	11-JUL-24	863	11-JUL-24	7,37,472		7,37,472	64,430	6,73,042	EST
							10-15	11-JUL-24	864	11-JUL-24	4,83,840		4,83,840	32,622	4,51,218	EST
							10-18	11-JUL-24	867	11-JUL-24	20,57,486		20,57,486	1,70,946	18,86,540	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	104	01	00	01	Salaries	10-19	11-JUL-24	868	11-JUL-24	14,60,117		14,60,117	1,32,983	13,27,134	EST
							10-20	11-JUL-24	869	11-JUL-24	3,84,085		3,84,085	33,652	3,50,433	EST
							10-31	22-JUL-24	939	22-JUL-24	6,98,828		6,98,828	54,646	6,44,182	EST
							10-32	22-JUL-24	940	22-JUL-24	10,58,906		10,58,906	89,809	9,69,097	EST
							10-36	22-JUL-24	944	22-JUL-24	4,12,420		4,12,420	29,165	3,83,255	EST
						<b>Total:</b>					<b>84,82,754</b>		<b>84,82,754</b>	<b>7,14,287</b>	<b>77,68,467</b>	
					13	Office Expenses	10-1	09-JUL-24	824	09-JUL-24	3,000		3,000		3,000	EST
							10-8	09-JUL-24	833	09-JUL-24	42,500		42,500		42,500	EST
						<b>Total:</b>					<b>45,500</b>		<b>45,500</b>		<b>45,500</b>	
	04	200	05	00	01	Salaries	10-21	11-JUL-24	870	11-JUL-24	3,76,098		3,76,098	34,163	3,41,935	EST
							10-33	22-JUL-24	941	22-JUL-24	6,42,692		6,42,692	58,447	5,84,245	EST
						<b>Total:</b>					<b>10,18,790</b>		<b>10,18,790</b>	<b>92,610</b>	<b>9,26,180</b>	
	06	101	01	00	01	Salaries	10-30	22-JUL-24	938	22-JUL-24	8,08,231		8,08,231	56,302	7,51,929	EST
							10-34	22-JUL-24	942	22-JUL-24	2,50,700		2,50,700	19,934	2,30,766	EST
							10-35	22-JUL-24	943	22-JUL-24	10,34,260		10,34,260	91,946	9,42,314	EST
						<b>Total:</b>					<b>20,93,191</b>		<b>20,93,191</b>	<b>1,68,182</b>	<b>19,25,009</b>	
			01	00	13	Office Expenses	10-3	09-JUL-24	826	09-JUL-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
	800	02	00	00	13	Office Expenses	10-9	09-JUL-24	834	09-JUL-24	3,100		3,100		3,100	EST
						<b>Total:</b>					<b>3,100</b>		<b>3,100</b>		<b>3,100</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>1,90,56,925</b>		<b>1,90,56,925</b>	<b>15,39,204</b>	<b>1,75,17,721</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	01	00	01	Salaries	11-14	11-JUL-24	649	11-JUL-24	2,17,662		2,17,662	120	2,17,542	EST
							11-16	11-JUL-24	651	11-JUL-24	2,20,960		2,20,960	17,063	2,03,897	EST
							11-17	11-JUL-24	652	11-JUL-24	10,14,141		10,14,141	91,622	9,22,519	EST
						<b>Total:</b>					<b>14,52,763</b>		<b>14,52,763</b>	<b>1,08,805</b>	<b>13,43,958</b>	
					13	Office Expenses	11-4	09-JUL-24	592	09-JUL-24	53,125		53,125		53,125	EST
						<b>Total:</b>					<b>53,125</b>		<b>53,125</b>		<b>53,125</b>	
		110	01	00	01	Salaries	11-13	11-JUL-24	648	11-JUL-24	6,40,528		6,40,528	58,242	5,82,286	EST
						<b>Total:</b>					<b>6,40,528</b>		<b>6,40,528</b>	<b>58,242</b>	<b>5,82,286</b>	
	03	101	01	00	01	Salaries	11-21	11-JUL-24	658	11-JUL-24	4,53,260		4,53,260	37,342	4,15,918	EST
							11-22	11-JUL-24	659	11-JUL-24	52,59,400		52,59,400	4,18,570	48,40,830	EST
							11-23	11-JUL-24	660	11-JUL-24	19,56,720		19,56,720	1,76,981	17,79,739	EST
							11-24	22-JUL-24	496	22-JUL-24	93,676		93,676	60	93,616	EST
							11-25	22-JUL-24	588	22-JUL-24	7,612		7,612		7,612	EST
							11-26	22-JUL-24	589	22-JUL-24	2,448		2,448		2,448	EST
							11-27	22-JUL-24	661	22-JUL-24	5,448		5,448		5,448	EST
						<b>Total:</b>					<b>77,78,564</b>		<b>77,78,564</b>	<b>6,32,953</b>	<b>71,45,611</b>	
		104	01	00	01	Salaries	11-18	11-JUL-24	653	11-JUL-24	2,24,000		2,24,000	18,847	2,05,153	EST
							11-19	11-JUL-24	654	11-JUL-24	12,62,740		12,62,740	1,05,625	11,57,115	EST
							11-20	11-JUL-24	655	11-JUL-24	16,44,843		16,44,843	1,45,713	14,99,130	EST
						<b>Total:</b>					<b>31,31,583</b>		<b>31,31,583</b>	<b>2,70,185</b>	<b>28,61,398</b>	
					13	Office Expenses	11-3	09-JUL-24	591	09-JUL-24	6,875		6,875		6,875	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	104	01	00	13	Office Expenses					<b>Total:</b>		<b>6,875</b>		<b>6,875</b>	
	04	200	05	00	01	Salaries	11-10	11-JUL-24	645	11-JUL-24	3,65,781		3,65,781	33,181	3,32,600	EST
											<b>Total:</b>		<b>3,65,781</b>	<b>33,181</b>	<b>3,32,600</b>	
	06	101	01	00	01	Salaries	11-15	11-JUL-24	650	11-JUL-24	3,74,980		3,74,980	30,716	3,44,264	EST
							11-7	11-JUL-24	642	11-JUL-24	1,82,060		1,82,060	3,047	1,79,013	EST
							11-9	11-JUL-24	644	11-JUL-24	58,160		58,160	4,834	53,326	EST
											<b>Total:</b>		<b>6,15,200</b>	<b>38,597</b>	<b>5,76,603</b>	
			01	00	13	Office Expenses	11-2	09-JUL-24	590	09-JUL-24	2,000		2,000		2,000	EST
							11-5	09-JUL-24	593	09-JUL-24	13,750		13,750		13,750	EST
											<b>Total:</b>		<b>15,750</b>		<b>15,750</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,40,60,169</b>		<b>1,40,60,169</b>	<b>11,41,963</b>	<b>1,29,18,206</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	01	00	01	Salaries	07-20	11-JUL-24	2037	11-JUL-24	2,01,366		2,01,366	18,076	1,83,290	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2210	01	001	01	00	01	Salaries		07-21	11-JUL-24	2038	11-JUL-24	1,28,580		1,28,580	10,940	1,17,640	EST
								07-25	11-JUL-24	2042	11-JUL-24	1,79,814		1,79,814	8,120	1,71,694	EST
								07-26	11-JUL-24	2043	11-JUL-24	2,17,662		2,17,662	20,120	1,97,542	EST
								07-27	11-JUL-24	2044	11-JUL-24	3,55,120		3,55,120	20,240	3,34,880	EST
								07-28	11-JUL-24	2045	11-JUL-24	12,32,845		12,32,845	1,11,345	11,21,500	EST
								07-29	11-JUL-24	2046	11-JUL-24	1,50,980		1,50,980	13,052	1,37,928	EST
								07-30	11-JUL-24	2047	11-JUL-24	4,20,400		4,20,400	35,150	3,85,250	EST
								07-31	11-JUL-24	2048	11-JUL-24	87,240		87,240	7,251	79,989	EST
								07-32	11-JUL-24	2049	11-JUL-24	1,59,480		1,59,480	11,045	1,48,435	EST
								<b>Total:</b>				<b>31,33,487</b>		<b>31,33,487</b>	<b>2,55,339</b>	<b>28,78,148</b>	
					13	Office Expenses		07-13	09-JUL-24	1870	09-JUL-24	53,875		53,875		53,875	EST
								07-2	09-JUL-24	1690	09-JUL-24	55,000		55,000		55,000	EST
								<b>Total:</b>				<b>1,08,875</b>		<b>1,08,875</b>		<b>1,08,875</b>	
	110		01	00	01	Salaries		07-33	11-JUL-24	2050	11-JUL-24	2,65,596		2,65,596	24,190	2,41,406	EST
								07-34	11-JUL-24	2051	11-JUL-24	2,42,180		2,42,180	21,051	2,21,129	EST
								07-60	11-JUL-24	2110	11-JUL-24	43,920		43,920	3,817	40,103	EST
								07-61	11-JUL-24	2111	11-JUL-24	1,04,740		1,04,740	5,030	99,710	EST
								07-62	11-JUL-24	2112	11-JUL-24	45,180		45,180	2,015	43,165	EST
								07-63	11-JUL-24	2113	11-JUL-24	1,54,600		1,54,600	13,788	1,40,812	EST
								07-64	11-JUL-24	2114	11-JUL-24	3,75,931		3,75,931	34,147	3,41,784	EST
								07-65	11-JUL-24	2115	11-JUL-24	1,77,560		1,77,560	20,120	1,57,440	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	110	01	00	01	Salaries										
						<b>Total:</b>					<b>14,09,707</b>		<b>14,09,707</b>	<b>1,24,158</b>	<b>12,85,549</b>	
	03	101	01	00	01	Salaries	07-35	11-JUL-24	2052	11-JUL-24	34,90,099		34,90,099	3,16,310	31,73,789	EST
							07-36	11-JUL-24	2053	11-JUL-24	46,97,736		46,97,736	3,88,920	43,08,816	EST
							07-37	11-JUL-24	2054	11-JUL-24	4,65,980		4,65,980	32,135	4,33,845	EST
							07-38	11-JUL-24	2055	11-JUL-24	1,56,880		1,56,880	13,168	1,43,712	EST
							07-39	11-JUL-24	2056	11-JUL-24	44,12,284		44,12,284	2,67,560	41,44,724	EST
							07-40	11-JUL-24	2057	11-JUL-24	1,32,798		1,32,798	12,095	1,20,703	EST
						<b>Total:</b>					<b>1,33,55,777</b>		<b>1,33,55,777</b>	<b>10,30,188</b>	<b>1,23,25,589</b>	
					13	Office Expenses	07-3	09-JUL-24	1691	09-JUL-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
	104		01	00	01	Salaries	07-41	11-JUL-24	2058	11-JUL-24	2,27,629		2,27,629	20,574	2,07,055	EST
							07-42	11-JUL-24	2059	11-JUL-24	1,01,800		1,01,800	15,030	86,770	EST
							07-43	11-JUL-24	2060	11-JUL-24	4,53,340		4,53,340	17,650	4,35,690	EST
							07-44	11-JUL-24	2061	11-JUL-24	6,28,692		6,28,692	53,868	5,74,824	EST
							07-45	11-JUL-24	2062	11-JUL-24	58,160		58,160	4,834	53,326	EST
							07-46	11-JUL-24	2063	11-JUL-24	3,27,920		3,27,920	21,090	3,06,830	EST
							07-66	11-JUL-24	2116	11-JUL-24	76,220		76,220	6,537	69,683	EST
							07-67	11-JUL-24	2117	11-JUL-24	7,00,040		7,00,040	50,195	6,49,845	EST
							07-68	11-JUL-24	2118	11-JUL-24	33,74,064		33,74,064	2,93,518	30,80,546	EST
							07-69	11-JUL-24	2119	11-JUL-24	5,53,440		5,53,440	40,360	5,13,080	EST
							07-70	11-JUL-24	2120	11-JUL-24	1,94,034		1,94,034	6,120	1,87,914	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	104	01	00	01	Salaries	07-71	11-JUL-24	2121	11-JUL-24	10,01,600		10,01,600	1,13,890	8,87,710	EST
							07-72	11-JUL-24	2122	11-JUL-24	1,71,792		1,71,792	13,840	1,57,952	EST
							07-73	11-JUL-24	2123	11-JUL-24	1,76,080		1,76,080	14,272	1,61,808	EST
							07-74	11-JUL-24	2124	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST
							07-75	11-JUL-24	2125	11-JUL-24	61,49,125		61,49,125	5,61,901	55,87,224	EST
							07-76	11-JUL-24	2126	11-JUL-24	1,10,777		1,10,777	10,099	1,00,678	EST
							07-77	11-JUL-24	2127	11-JUL-24	5,50,496		5,50,496	50,216	5,00,280	EST
							07-78	11-JUL-24	2128	11-JUL-24	6,69,280		6,69,280	60,890	6,08,390	EST
							07-79	11-JUL-24	2129	11-JUL-24	1,33,856		1,33,856	12,178	1,21,678	EST
							07-80	11-JUL-24	2130	11-JUL-24	3,41,841		3,41,841	31,245	3,10,596	EST
							07-81	11-JUL-24	2131	11-JUL-24	91,460		91,460	8,059	83,401	EST
							07-86	11-JUL-24	2166	11-JUL-24	2,04,217		2,04,217	18,691	1,85,526	EST
							<b>Total:</b>				<b>1,64,33,487</b>		<b>1,64,33,487</b>	<b>14,37,611</b>	<b>1,49,95,876</b>	
					13	Office Expenses	07-4	09-JUL-24	1692	09-JUL-24	3,000		3,000		3,000	EST
							07-8	09-JUL-24	1850	09-JUL-24	35,000		35,000		35,000	EST
							<b>Total:</b>				<b>38,000</b>		<b>38,000</b>		<b>38,000</b>	
04	200	05	00	01	01	Salaries	07-47	11-JUL-24	2064	11-JUL-24	12,29,894		12,29,894	1,11,612	11,18,282	EST
							07-82	11-JUL-24	2132	11-JUL-24	12,76,089		12,76,089	1,16,009	11,60,080	EST
							<b>Total:</b>				<b>25,05,983</b>		<b>25,05,983</b>	<b>2,27,621</b>	<b>22,78,362</b>	
05	105	02	00	01	01	Salaries	07-48	11-JUL-24	2065	11-JUL-24	3,99,660		3,99,660	34,253	3,65,407	EST
							07-49	11-JUL-24	2066	11-JUL-24	2,03,540		2,03,540	12,060	1,91,480	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	05	105	02	00	01	Salaries	07-50	11-JUL-24	2067	11-JUL-24	51,200		51,200	3,015	48,185	EST
							07-51	11-JUL-24	2068	11-JUL-24	86,540		86,540	5,030	81,510	EST
						<b>Total:</b>					<b>7,40,940</b>		<b>7,40,940</b>	<b>54,358</b>	<b>6,86,582</b>	
		200	02	00	01	Salaries	07-19	11-JUL-24	1872	11-JUL-24	7,09,919		7,09,919	64,849	6,45,070	EST
						<b>Total:</b>					<b>7,09,919</b>		<b>7,09,919</b>	<b>64,849</b>	<b>6,45,070</b>	
					02	Wages	07-87	12-JUL-24	2196	12-JUL-24	23,04,063		23,04,063		23,04,063	EST
						<b>Total:</b>					<b>23,04,063</b>		<b>23,04,063</b>		<b>23,04,063</b>	
					13	Office Expenses	07-17	09-JUL-24	1953	09-JUL-24	19,93,990		19,93,990		19,93,990	EST
							07-18	09-JUL-24	1954	09-JUL-24	2,56,010		2,56,010		2,56,010	EST
						<b>Total:</b>					<b>22,50,000</b>		<b>22,50,000</b>		<b>22,50,000</b>	
					24	Fuels and Lubrican	07-16	09-JUL-24	1952	09-JUL-24	7,50,000		7,50,000		7,50,000	EST
						<b>Total:</b>					<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
					01	13 Office Expenses	07-15	09-JUL-24	1951	09-JUL-24	12,50,000		12,50,000		12,50,000	EST
						<b>Total:</b>					<b>12,50,000</b>		<b>12,50,000</b>		<b>12,50,000</b>	
06	101	01	00	00	01	Salaries	07-23	11-JUL-24	2040	11-JUL-24	1,06,820		1,06,820	5,120	1,01,700	EST
							07-24	11-JUL-24	2041	11-JUL-24	1,06,820		1,06,820	5,120	1,01,700	EST
							07-52	11-JUL-24	2069	11-JUL-24	2,51,283		2,51,283	22,694	2,28,589	EST
							07-53	11-JUL-24	2070	11-JUL-24	5,02,600		5,02,600	43,189	4,59,411	EST
							07-54	11-JUL-24	2071	11-JUL-24	8,97,160		8,97,160	89,360	8,07,800	EST
							07-55	11-JUL-24	2072	11-JUL-24	2,63,140		2,63,140	17,075	2,46,065	EST
							07-56	11-JUL-24	2073	11-JUL-24	4,56,920		4,56,920	30,300	4,26,620	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	01	00	01	Salaries	07-57	11-JUL-24	2074	11-JUL-24	1,16,320		1,16,320	9,668	1,06,652	EST
<b>Total:</b>											<b>27,01,063</b>		<b>27,01,063</b>	<b>2,22,526</b>	<b>24,78,537</b>	
			01	00	13	Office Expenses	07-5	09-JUL-24	1693	09-JUL-24	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
		800	02	00	01	Salaries	07-83	11-JUL-24	2133	11-JUL-24	2,20,280		2,20,280	14,090	2,06,190	EST
<b>Total:</b>											<b>2,20,280</b>		<b>2,20,280</b>	<b>14,090</b>	<b>2,06,190</b>	
					13	Office Expenses	07-9	09-JUL-24	1851	09-JUL-24	10,650		10,650		10,650	EST
<b>Total:</b>											<b>10,650</b>		<b>10,650</b>		<b>10,650</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>4,79,26,231</b>		<b>4,79,26,231</b>	<b>34,30,740</b>	<b>4,44,95,491</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	01	00	01	Salaries	09-17	11-JUL-24	1284	11-JUL-24	5,16,550		5,16,550	40,750	4,75,800	EST
							09-18	11-JUL-24	1285	11-JUL-24	1,26,220		1,26,220	10,888	1,15,332	EST
							09-3	11-JUL-24	1261	11-JUL-24	9,38,251		9,38,251	87,663	8,50,588	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	01	00	01	Salaries	09-37	12-JUL-24	1276	12-JUL-24	50,480		50,480	1,015	49,465	EST
							09-5	11-JUL-24	1263	11-JUL-24	3,40,740		3,40,740	29,778	3,10,962	EST
							<b>Total:</b>				<b>19,72,241</b>		<b>19,72,241</b>	<b>1,70,094</b>	<b>18,02,147</b>	
		110	01	00	01	Salaries	09-2	11-JUL-24	1260	11-JUL-24	2,51,619		2,51,619	22,860	2,28,759	EST
							09-28	11-JUL-24	1298	11-JUL-24	1,31,663		1,31,663	11,982	1,19,681	EST
							09-36	12-JUL-24	1273	12-JUL-24	1,42,760		1,42,760	6,409	1,36,351	EST
							09-6	11-JUL-24	1265	11-JUL-24	13,13,580		13,13,580	1,11,162	12,02,418	EST
							<b>Total:</b>				<b>18,39,622</b>		<b>18,39,622</b>	<b>1,52,413</b>	<b>16,87,209</b>	
	03	101	01	00	01	Salaries	09-23	11-JUL-24	1291	11-JUL-24	1,09,336		1,09,336	9,862	99,474	EST
							09-24	11-JUL-24	1294	11-JUL-24	18,17,300		18,17,300	1,26,686	16,90,614	EST
							09-25	11-JUL-24	1295	11-JUL-24	1,94,160		1,94,160	12,162	1,81,998	EST
							09-26	11-JUL-24	1296	11-JUL-24	66,464		66,464	5,586	60,878	EST
							09-30	11-JUL-24	1300	11-JUL-24	34,100		34,100	2,879	31,221	EST
							09-34	12-JUL-24	1259	12-JUL-24	6,91,292		6,91,292	62,528	6,28,764	EST
							09-35	12-JUL-24	1271	12-JUL-24	79,120		79,120	4,432	74,688	EST
							09-40	12-JUL-24	1290	12-JUL-24	7,66,506		7,66,506	69,686	6,96,820	EST
							09-41	12-JUL-24	1292	12-JUL-24	69,360		69,360	5,957	63,403	EST
							09-42	12-JUL-24	1293	12-JUL-24	1,22,149		1,22,149	11,081	1,11,068	EST
							09-43	15-JUL-24	1264	15-JUL-24	18,77,860		18,77,860	1,34,363	17,43,497	EST
							<b>Total:</b>				<b>58,27,647</b>		<b>58,27,647</b>	<b>4,45,222</b>	<b>53,82,425</b>	
		104	01	00	01	Salaries	09-10	11-JUL-24	1269	11-JUL-24	2,27,200		2,27,200	11,975	2,15,225	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	104	01	00	01	Salaries	09-12	11-JUL-24	1272	11-JUL-24	4,37,140		4,37,140	33,367	4,03,773	EST
							09-15	11-JUL-24	1282	11-JUL-24	4,50,380		4,50,380	35,568	4,14,812	EST
							09-16	11-JUL-24	1283	11-JUL-24	1,23,880		1,23,880	10,382	1,13,498	EST
							09-29	11-JUL-24	1299	11-JUL-24	3,78,594		3,78,594	34,400	3,44,194	EST
							09-31	11-JUL-24	1331	11-JUL-24	69,360		69,360	5,957	63,403	EST
							09-33	12-JUL-24	1258	12-JUL-24	11,12,817		11,12,817	1,01,016	10,11,801	EST
						<b>Total:</b>					<b>27,99,371</b>		<b>27,99,371</b>	<b>2,32,665</b>	<b>25,66,706</b>	
	04	200	05	00	01	Salaries	09-19	11-JUL-24	1286	11-JUL-24	3,51,470		3,51,470	31,819	3,19,651	EST
							09-32	12-JUL-24	1257	12-JUL-24	2,58,340		2,58,340	23,464	2,34,876	EST
							09-7	11-JUL-24	1266	11-JUL-24	2,65,596		2,65,596	24,190	2,41,406	EST
							09-8	11-JUL-24	1267	11-JUL-24	3,84,504		3,84,504	35,949	3,48,555	EST
							09-9	11-JUL-24	1268	11-JUL-24	1,29,170		1,29,170	11,732	1,17,438	EST
						<b>Total:</b>					<b>13,89,080</b>		<b>13,89,080</b>	<b>1,27,154</b>	<b>12,61,926</b>	
	06	101	01	00	01	Salaries	09-13	11-JUL-24	1274	11-JUL-24	10,00,160		10,00,160	81,700	9,18,460	EST
							09-14	11-JUL-24	1275	11-JUL-24	66,100		66,100	5,560	60,540	EST
							09-27	11-JUL-24	1297	11-JUL-24	1,82,718		1,82,718	20,120	1,62,598	EST
							09-39	12-JUL-24	1279	12-JUL-24	5,07,728		5,07,728	46,013	4,61,715	EST
							09-4	11-JUL-24	1262	11-JUL-24	42,020		42,020	3,568	38,452	EST
						<b>Total:</b>					<b>17,98,726</b>		<b>17,98,726</b>	<b>1,56,961</b>	<b>16,41,765</b>	
			01	00	13	Office Expenses	09-1	09-JUL-24	1278	09-JUL-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 13 Tamenglong Treasury

2210	<b>Total for the Major Head : 2210</b>										<b>1,56,28,687</b>		<b>1,56,28,687</b>	<b>12,84,509</b>	<b>1,43,44,178</b>	
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 15 Ukhrul Treasury

2210	01	001	01	00	01	Salaries	12-15	11-JUL-24	1579	11-JUL-24	29,080		29,080	2,417	26,663	EST
							12-16	11-JUL-24	1580	11-JUL-24	3,95,740		3,95,740	31,409	3,64,331	EST
							12-17	11-JUL-24	1581	11-JUL-24	6,48,623		6,48,623	58,721	5,89,902	EST
							12-36	11-JUL-24	1683	11-JUL-24	1,94,034		1,94,034	10,120	1,83,914	EST
							12-37	11-JUL-24	1745	11-JUL-24	1,69,360		1,69,360	10,120	1,59,240	EST
							12-38	11-JUL-24	1746	11-JUL-24	6,04,098		6,04,098	54,228	5,49,870	EST
							12-39	11-JUL-24	1747	11-JUL-24	1,01,340		1,01,340	5,109	96,231	EST
						<b>Total:</b>					<b>21,42,275</b>		<b>21,42,275</b>	<b>1,72,124</b>	<b>19,70,151</b>	
					13	Office Expenses	12-2	01-JUL-24	1448	01-JUL-24	55,000		55,000		55,000	EST
							12-9	01-JUL-24	1469	01-JUL-24	53,875		53,875		53,875	EST
						<b>Total:</b>					<b>1,08,875</b>		<b>1,08,875</b>		<b>1,08,875</b>	
	110		01	00	01	Salaries	12-18	11-JUL-24	1582	11-JUL-24	10,94,744		10,94,744	95,593	9,99,151	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	01	00	01	Salaries	12-13	11-JUL-24	1349	11-JUL-24	4,352		4,352		4,352	EST
							12-29	11-JUL-24	1593	11-JUL-24	2,43,088		2,43,088	16,630	2,26,458	EST
							12-30	11-JUL-24	1594	11-JUL-24	10,43,376		10,43,376	73,353	9,70,023	EST
							12-31	11-JUL-24	1595	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST
							12-32	11-JUL-24	1596	11-JUL-24	1,37,624		1,37,624	12,554	1,25,070	EST
							12-40	11-JUL-24	1748	11-JUL-24	1,69,560		1,69,560	15,023	1,54,537	EST
						<b>Total:</b>					<b>17,35,624</b>		<b>17,35,624</b>	<b>1,30,114</b>	<b>16,05,510</b>	
			01	00	13	Office Expenses	12-10	01-JUL-24	1470	01-JUL-24	2,000		2,000		2,000	EST
							12-5	01-JUL-24	1451	01-JUL-24	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>4,000</b>		<b>4,000</b>		<b>4,000</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>1,77,12,270</b>		<b>1,77,12,270</b>	<b>13,68,191</b>	<b>1,63,44,079</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 15 Consumer Affairs, Food and Public Distribution**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	01	00	01	Salaries	15-1	17-JUL-24	4111	17-JUL-24	68,760		68,760	6,179	62,581	EST
							15-2	17-JUL-24	4112	17-JUL-24	8,65,820		8,65,820	75,103	7,90,717	EST
							15-3	17-JUL-24	4113	17-JUL-24	1,02,320		1,02,320	8,348	93,972	EST
<b>Total:</b>											<b>10,36,900</b>		<b>10,36,900</b>	<b>89,630</b>	<b>9,47,270</b>	
<b>Total for the Major Head : 2408</b>											<b>10,36,900</b>		<b>10,36,900</b>	<b>89,630</b>	<b>9,47,270</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 15 Consumer Affairs, Food and Public Distribution**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-1	11-JUL-24	2484	11-JUL-24	1,62,300		1,62,300	14,708	1,47,592	EST
							02-2	11-JUL-24	2485	11-JUL-24	10,37,920		10,37,920	86,913	9,51,007	EST
							02-3	11-JUL-24	2486	11-JUL-24	2,34,420		2,34,420	22,478	2,11,942	EST
							02-4	11-JUL-24	2585	11-JUL-24	5,88,640		5,88,640	53,733	5,34,907	EST
							02-5	11-JUL-24	2586	11-JUL-24	43,75,540		43,75,540	4,01,890	39,73,650	EST
							02-6	11-JUL-24	2587	11-JUL-24	15,43,940		15,43,940	1,61,650	13,82,290	EST
							02-7	11-JUL-24	2588	11-JUL-24	64,760		64,760	9,568	55,192	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	01	00	01	Salaries					<b>Total:</b>		<b>80,07,520</b>		<b>80,07,520</b>	<b>7,50,940</b>	<b>72,56,580</b>
		800	01	00	28	Professional Servic	02-9	11-JUL-24	2718	11-JUL-24	11,69,232		11,69,232		11,69,232	EST	
											<b>Total:</b>		<b>11,69,232</b>		<b>11,69,232</b>	<b>11,69,232</b>	
			01	00	01	Salaries	02-8	11-JUL-24	2589	11-JUL-24	1,11,627		1,11,627		1,11,627	EST	
											<b>Total:</b>		<b>1,11,627</b>		<b>1,11,627</b>	<b>1,11,627</b>	
<b>Total for the Major Head :</b>											<b>2408</b>		<b>92,88,379</b>		<b>92,88,379</b>	<b>7,50,940</b>	<b>85,37,439</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2408	01	001	01	00	01	Salaries	13-1	11-JUL-24	889	11-JUL-24	68,760		68,760	6,119	62,641	EST	
							13-2	11-JUL-24	890	11-JUL-24	6,25,480		6,25,480	54,050	5,71,430	EST	
							13-3	11-JUL-24	891	11-JUL-24	1,41,663		1,41,663	11,501	1,30,162	EST	
							13-4	11-JUL-24	892	11-JUL-24	24,952		24,952	2,025	22,927	EST	
							13-5	11-JUL-24	893	11-JUL-24	1,02,320		1,02,320	8,348	93,972	EST	
											<b>Total:</b>		<b>9,63,175</b>		<b>9,63,175</b>	<b>82,043</b>	<b>8,81,132</b>

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 6 Chandel Treasury

2408											<b>Total for the Major Head :</b>	<b>2408</b>	<b>9,63,175</b>	<b>9,63,175</b>	<b>82,043</b>	<b>8,81,132</b>	
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 7 Moreh Sub-Treasury

2408	01	001	01	00	01	Salaries	14-1	11-JUL-24	464	11-JUL-24	2,66,460		2,66,460	23,275	2,43,185	EST
							14-2	11-JUL-24	465	11-JUL-24	2,06,280		2,06,280	18,357	1,87,923	EST
<b>Total:</b>											<b>4,72,740</b>		<b>4,72,740</b>	<b>41,632</b>	<b>4,31,108</b>	
<b>Total for the Major Head :</b>											<b>2408</b>	<b>4,72,740</b>	<b>4,72,740</b>	<b>41,632</b>	<b>4,31,108</b>	

Accounting Month : 4

Month of Account : JULY

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
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# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	01	00	01	Salaries	10-1	11-JUL-24	784	11-JUL-24	94,240		94,240	10,060	84,180	EST
							10-2	11-JUL-24	785	11-JUL-24	63,180		63,180	5,498	57,682	EST
							10-3	11-JUL-24	786	11-JUL-24	2,20,020		2,20,020	19,257	2,00,763	EST
							10-4	11-JUL-24	787	11-JUL-24	45,880		45,880	2,015	43,865	EST
							10-5	11-JUL-24	788	11-JUL-24	78,140		78,140	6,393	71,747	EST
							10-6	11-JUL-24	789	11-JUL-24	68,760		68,760	6,119	62,641	EST
<b>Total:</b>											<b>5,70,220</b>		<b>5,70,220</b>	<b>49,342</b>	<b>5,20,878</b>	
<b>Total for the Major Head : 2408</b>											<b>5,70,220</b>		<b>5,70,220</b>	<b>49,342</b>	<b>5,20,878</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	01	00	01	Salaries	07-1	11-JUL-24	2088	11-JUL-24	57,140		57,140	5,023	52,117	EST
							07-2	11-JUL-24	2089	11-JUL-24	68,760		68,760	6,179	62,581	EST
							07-3	11-JUL-24	2090	11-JUL-24	57,340		57,340	15,030	42,310	EST
							07-4	11-JUL-24	2091	11-JUL-24	3,52,640		3,52,640	33,713	3,18,927	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	01	00	01	Salaries	07-5	11-JUL-24	2092	11-JUL-24	1,05,480		1,05,480	10,218	95,262	EST
<b>Total:</b>											<b>6,41,360</b>		<b>6,41,360</b>	<b>70,163</b>	<b>5,71,197</b>	
<b>Total for the Major Head : 2408</b>											<b>6,41,360</b>		<b>6,41,360</b>	<b>70,163</b>	<b>5,71,197</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	01	00	01	Salaries	05-1	11-JUL-24	1548	11-JUL-24	90,880		90,880	8,264	82,616	EST
							05-2	11-JUL-24	1549	11-JUL-24	76,740		76,740	6,261	70,479	EST
							05-3	11-JUL-24	1550	11-JUL-24	1,92,180		1,92,180	16,148	1,76,032	EST
							05-4	11-JUL-24	1551	11-JUL-24	2,04,320		2,04,320	35,120	1,69,200	EST
							05-5	11-JUL-24	1552	11-JUL-24	2,42,000		2,42,000	21,359	2,20,641	EST
<b>Total:</b>											<b>8,06,120</b>		<b>8,06,120</b>	<b>87,152</b>	<b>7,18,968</b>	
<b>Total for the Major Head : 2408</b>											<b>8,06,120</b>		<b>8,06,120</b>	<b>87,152</b>	<b>7,18,968</b>	

Accounting Month : 4

Month of Account :



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	01	00	01	Salaries	06-1	11-JUL-24	1710	11-JUL-24	1,02,320		1,02,320	8,348	93,972	EST
							06-2	11-JUL-24	1711	11-JUL-24	5,64,360		5,64,360	49,137	5,15,223	EST
							06-3	11-JUL-24	1712	11-JUL-24	66,240		66,240	20,030	46,210	EST
							06-4	11-JUL-24	1713	11-JUL-24	1,63,280		1,63,280	14,786	1,48,494	EST
<b>Total:</b>											<b>8,96,200</b>		<b>8,96,200</b>	<b>92,301</b>	<b>8,03,899</b>	
<b>Total for the Major Head : 2408</b>											<b>8,96,200</b>		<b>8,96,200</b>	<b>92,301</b>	<b>8,03,899</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	01	00	01	Salaries	09-1	25-JUL-24	1019	25-JUL-24	30,620		30,620	2,563	28,057	EST
							09-2	25-JUL-24	1020	25-JUL-24	1,23,380		1,23,380	10,838	1,12,542	EST
							09-3	25-JUL-24	1021	25-JUL-24	43,480		43,480	2,015	41,465	EST
							09-4	25-JUL-24	1022	25-JUL-24	1,56,860		1,56,860	13,600	1,43,260	EST
							09-5	25-JUL-24	1023	25-JUL-24	90,880		90,880	8,264	82,616	EST
							09-6	25-JUL-24	1024	25-JUL-24	43,480		43,480	2,015	41,465	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	01	00	01	Salaries	09-7	25-JUL-24	1025	25-JUL-24	1,56,860		1,56,860	13,600	1,43,260	EST
							09-8	25-JUL-24	1026	25-JUL-24	90,880		90,880	8,264	82,616	EST
<b>Total:</b>											<b>7,36,440</b>		<b>7,36,440</b>	<b>61,159</b>	<b>6,75,281</b>	
					13	Office Expenses	09-10	25-JUL-24	1347	25-JUL-24	25,000		25,000		25,000	EST
							09-9	25-JUL-24	1346	25-JUL-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>7,86,440</b>		<b>7,86,440</b>	<b>61,159</b>	<b>7,25,281</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	01	00	01	Salaries	08-1	19-JUL-24	763	19-JUL-24	2,86,940		2,86,940	25,046	2,61,894	EST
<b>Total:</b>											<b>2,86,940</b>		<b>2,86,940</b>	<b>25,046</b>	<b>2,61,894</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>2,86,940</b>		<b>2,86,940</b>	<b>25,046</b>	<b>2,61,894</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	01	00	01	Salaries	12-10	11-JUL-24	1608	11-JUL-24	75,640		75,640	6,344	69,296	EST
							12-11	11-JUL-24	1609	11-JUL-24	25,580		25,580	2,087	23,493	EST
							12-3	11-JUL-24	1557	11-JUL-24	1,34,260		1,34,260	11,561	1,22,699	EST
							12-4	11-JUL-24	1558	11-JUL-24	61,900		61,900	10,030	51,870	EST
							12-5	11-JUL-24	1559	11-JUL-24	78,840		78,840	6,459	72,381	EST
							12-6	11-JUL-24	1560	11-JUL-24	1,94,080		1,94,080	17,128	1,76,952	EST
							12-7	11-JUL-24	1561	11-JUL-24	65,088		65,088	6,179	58,909	EST
							12-8	11-JUL-24	1606	11-JUL-24	68,760		68,760	6,179	62,581	EST
							12-9	11-JUL-24	1607	11-JUL-24	1,14,280		1,14,280	10,046	1,04,234	EST
						<b>Total:</b>					<b>8,18,428</b>		<b>8,18,428</b>	<b>76,013</b>	<b>7,42,415</b>	
					13	Office Expenses	12-1	01-JUL-24	1562	01-JUL-24	25,000		25,000		25,000	EST
							12-2	09-JUL-24	1610	09-JUL-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head : 2408</b>											<b>8,68,428</b>		<b>8,68,428</b>	<b>76,013</b>	<b>7,92,415</b>	

Accounting Month : 4

Month of Account : JULY

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
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**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	01	00	01	Salaries	16-1	11-JUL-24	711	11-JUL-24	2,72,260		2,72,260	23,722	2,48,538	EST
							16-2	11-JUL-24	712	11-JUL-24	25,580		25,580	2,087	23,493	EST
							16-3	22-JUL-24	710	22-JUL-24	1,11,600		1,11,600	10,158	1,01,442	EST
						<b>Total:</b>					<b>4,09,440</b>		<b>4,09,440</b>	<b>35,967</b>	<b>3,73,473</b>	
					13	Office Expenses	16-4	26-JUL-24	751	26-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
						<b>Total for the Major Head :</b>			<b>2408</b>		<b>4,59,440</b>		<b>4,59,440</b>	<b>35,967</b>	<b>4,23,473</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-10	11-JUL-24	3524	11-JUL-24	30,620		30,620	2,563	28,057	EST
							15-11	11-JUL-24	3525	11-JUL-24	5,55,660		5,55,660	53,390	5,02,270	EST
							15-12	11-JUL-24	3526	11-JUL-24	7,52,240		7,52,240	64,270	6,87,970	EST
							15-13	11-JUL-24	3527	11-JUL-24	47,140		47,140	2,030	45,110	EST
							15-14	11-JUL-24	3631	11-JUL-24	1,72,380	5,000	1,67,380	14,304	1,53,076	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-15	11-JUL-24	3632	11-JUL-24	1,09,760		1,09,760	20,120	89,640	EST
							15-16	11-JUL-24	3633	11-JUL-24	3,93,420		3,93,420	29,958	3,63,462	EST
							15-17	11-JUL-24	3634	11-JUL-24	84,880		84,880	7,214	77,666	EST
							15-18	11-JUL-24	3635	11-JUL-24	29,080		29,080	2,417	26,663	EST
							15-19	11-JUL-24	3636	11-JUL-24	54,700		54,700	1,530	53,170	EST
							15-20	11-JUL-24	3637	11-JUL-24	2,92,860		2,92,860	25,171	2,67,689	EST
							15-21	11-JUL-24	3638	11-JUL-24	2,23,920		2,23,920	21,150	2,02,770	EST
							15-22	11-JUL-24	3662	11-JUL-24	1,09,760		1,09,760	10,120	99,640	EST
							15-23	11-JUL-24	3663	11-JUL-24	81,540		81,540	6,381	75,159	EST
							15-24	11-JUL-24	3664	11-JUL-24	4,37,540		4,37,540	41,855	3,95,685	EST
							15-25	11-JUL-24	3735	11-JUL-24	4,11,580		4,11,580	35,431	3,76,149	EST
							15-26	11-JUL-24	3736	11-JUL-24	1,11,600		1,11,600	8,120	1,03,480	EST
							15-27	11-JUL-24	3737	11-JUL-24	71,980		71,980	3,030	68,950	EST
							15-28	11-JUL-24	3738	11-JUL-24	30,620		30,620	2,563	28,057	EST
							15-29	11-JUL-24	3751	11-JUL-24	53,280		53,280	4,030	49,250	EST
							15-30	11-JUL-24	3752	11-JUL-24	8,93,180		8,93,180	79,013	8,14,167	EST
							15-31	11-JUL-24	3753	11-JUL-24	1,54,040		1,54,040	20,143	1,33,897	EST
							15-32	11-JUL-24	3754	11-JUL-24	89,340		89,340	10,060	79,280	EST
							15-33	11-JUL-24	3814	11-JUL-24	29,080		29,080	2,417	26,663	EST
							15-34	11-JUL-24	3815	11-JUL-24	55,680		55,680	1,530	54,150	EST
							15-35	11-JUL-24	3816	11-JUL-24	8,72,640		8,72,640	74,163	7,98,477	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-36	11-JUL-24	3817	11-JUL-24	8,79,400		8,79,400	75,518	8,03,882	EST
							15-37	11-JUL-24	3818	11-JUL-24	3,19,360		3,19,360	29,210	2,90,150	EST
							15-38	11-JUL-24	3819	11-JUL-24	1,09,760		1,09,760	5,120	1,04,640	EST
							15-47	12-JUL-24	3872	12-JUL-24	4,59,380		4,59,380	47,210	4,12,170	EST
							15-48	12-JUL-24	3873	12-JUL-24	5,21,170		5,21,170	47,537	4,73,633	EST
							15-49	12-JUL-24	3959	12-JUL-24	1,11,660		1,11,660	9,515	1,02,145	EST
							15-5	11-JUL-24	3518	11-JUL-24	2,33,940		2,33,940	20,977	2,12,963	EST
							15-50	12-JUL-24	3960	12-JUL-24	3,19,379		3,19,379		3,19,379	EST
							15-51	12-JUL-24	3961	12-JUL-24	51,320	1,500	49,820	5,030	44,790	EST
							15-52	12-JUL-24	3962	12-JUL-24	76,740		76,740	5,030	71,710	EST
							15-6	11-JUL-24	3519	11-JUL-24	2,44,900		2,44,900	25,240	2,19,660	EST
							15-7	11-JUL-24	3520	11-JUL-24	8,15,280		8,15,280	78,630	7,36,650	EST
							15-8	11-JUL-24	3521	11-JUL-24	3,52,000		3,52,000	29,268	3,22,732	EST
							15-9	11-JUL-24	3522	11-JUL-24	14,70,436		14,70,436	1,25,996	13,44,440	EST
						<b>Total:</b>					<b>1,21,13,245</b>		<b>6,20,06,745</b>	<b>10,47,254</b>	<b>1,10,59,491</b>	
					06	Medical Treatment	15-64	15-JUL-24	4044	15-JUL-24	8,66,523		8,66,523		8,66,523	EST
						<b>Total:</b>					<b>8,66,523</b>		<b>8,66,523</b>		<b>8,66,523</b>	
					13	Office Expenses	15-1	09-JUL-24	3666	09-JUL-24	49,000		49,000		49,000	EST
							15-85	29-JUL-24	4198	29-JUL-24	49,000		49,000		49,000	EST
						<b>Total:</b>					<b>98,000</b>		<b>98,000</b>		<b>98,000</b>	
	800	19	00	49		Other Revenue Exp	15-72	25-JUL-24	3787	25-JUL-24	91,65,000		91,65,000		91,65,000	ACB



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	800	10	00	49	Other Revenue Exp	15-81	25-JUL-24	4129	25-JUL-24	14,80,000		14,80,000		14,80,000	ACB
<b>Total:</b>											<b>14,80,000</b>		<b>14,80,000</b>		<b>14,80,000</b>	
				01	49	Other Revenue Exp	15-80	25-JUL-24	4128	25-JUL-24	92,000		92,000		92,000	ACB
<b>Total:</b>											<b>92,000</b>		<b>92,000</b>		<b>92,000</b>	
			13	00	49	Other Revenue Exp	15-59	15-JUL-24	3790	15-JUL-24	53,00,000		53,00,000		53,00,000	ACB
<b>Total:</b>											<b>53,00,000</b>		<b>53,00,000</b>		<b>53,00,000</b>	
				01	49	Other Revenue Exp	15-58	15-JUL-24	3789	15-JUL-24	4,00,000		4,00,000		4,00,000	ACB
<b>Total:</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
			14	00	49	Other Revenue Exp	15-63	15-JUL-24	3794	15-JUL-24	5,89,000		5,89,000		5,89,000	ACB
<b>Total:</b>											<b>5,89,000</b>		<b>5,89,000</b>		<b>5,89,000</b>	
				01	49	Other Revenue Exp	15-62	15-JUL-24	3793	15-JUL-24	44,000		44,000		44,000	ACB
<b>Total:</b>											<b>44,000</b>		<b>44,000</b>		<b>44,000</b>	
			23	00	49	Other Revenue Exp	15-60	15-JUL-24	3791	15-JUL-24	11,70,853		11,70,853		11,70,853	EST
							15-65	22-JUL-24	4041	22-JUL-24	10,514		10,514		10,514	EST
							15-66	22-JUL-24	4042	22-JUL-24	23,92,964		23,92,964		23,92,964	EST
<b>Total:</b>											<b>35,74,331</b>		<b>35,74,331</b>		<b>35,74,331</b>	
			03	01	49	Other Revenue Exp	15-73	25-JUL-24	4121	25-JUL-24	5,34,00,000		5,34,00,000		5,34,00,000	ACB
<b>Total:</b>											<b>5,34,00,000</b>		<b>5,34,00,000</b>		<b>5,34,00,000</b>	
				02	49	Other Revenue Exp	15-74	25-JUL-24	4122	25-JUL-24	33,00,000		33,00,000		33,00,000	ACB
<b>Total:</b>											<b>33,00,000</b>		<b>33,00,000</b>		<b>33,00,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>11,40,00,599</b>	<b>6,500</b>	<b>*****</b>	<b>10,47,254</b>		<b>11,29,46,845</b>



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2415	80	150	01	00	01	Salaries	15-1	11-JUL-24	3660	11-JUL-24	53,160		53,160	4,030	49,130	EST
							15-2	12-JUL-24	3661	12-JUL-24	2,24,580		2,24,580	17,074	2,07,506	EST
<b>Total:</b>											<b>2,77,740</b>		<b>2,77,740</b>	<b>21,104</b>	<b>2,56,636</b>	
<b>Total for the Major Head :</b>										<b>2415</b>	<b>2,77,740</b>		<b>2,77,740</b>	<b>21,104</b>	<b>2,56,636</b>	
2705	00	001	01	00	01	Salaries	15-1	11-JUL-24	3224	11-JUL-24	2,57,100	5,493	2,51,607	22,240	2,29,367	EST
							15-10	11-JUL-24	3238	11-JUL-24	90,960		90,960	10,120	80,840	EST
							15-11	11-JUL-24	3239	11-JUL-24	1,63,320		1,63,320	14,121	1,49,199	EST
							15-12	11-JUL-24	3240	11-JUL-24	58,680		58,680	5,060	53,620	EST
							15-2	11-JUL-24	3225	11-JUL-24	2,91,280		2,91,280	33,150	2,58,130	EST
							15-3	11-JUL-24	3226	11-JUL-24	1,38,660		1,38,660	11,891	1,26,769	EST
							15-4	11-JUL-24	3227	11-JUL-24	98,140		98,140	8,268	89,872	EST
							15-5	11-JUL-24	3228	11-JUL-24	1,03,920		1,03,920	15,120	88,800	EST
							15-6	11-JUL-24	3229	11-JUL-24	3,65,480		3,65,480	60,180	3,05,300	EST
							15-7	11-JUL-24	3230	11-JUL-24	1,65,840		1,65,840	14,359	1,51,481	EST
							15-8	11-JUL-24	3231	11-JUL-24	57,220		57,220	5,015	52,205	EST
							15-9	11-JUL-24	3232	11-JUL-24	35,080		35,080	2,972	32,108	EST
<b>Total:</b>											<b>18,25,680</b>	<b>5,493</b>	<b>18,20,187</b>	<b>2,02,496</b>	<b>16,17,691</b>	
<b>Total for the Major Head :</b>										<b>2705</b>	<b>18,25,680</b>	<b>5,493</b>	<b>18,20,187</b>	<b>2,02,496</b>	<b>16,17,691</b>	

Accounting Month : 4

Month of Account :



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 11 Bishnupur Treasury

2401	00	001	01	00	01	Salaries	05-10	11-JUL-24	1804	11-JUL-24	83,940		83,940	6,935	77,005	EST
							05-11	11-JUL-24	1880	11-JUL-24	1,09,760		1,09,760	5,120	1,04,640	EST
							05-8	11-JUL-24	1802	11-JUL-24	4,81,240		4,81,240	26,360	4,54,880	EST
							05-9	11-JUL-24	1803	11-JUL-24	4,61,800		4,61,800	39,563	4,22,237	EST
<b>Total:</b>											<b>11,36,740</b>		<b>11,36,740</b>	<b>77,978</b>	<b>10,58,762</b>	

Total for the Major Head : 2401

11,36,740 11,36,740 77,978 10,58,762

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 12 Thoubal Treasury

2401	00	001	01	00	01	Salaries	06-10	11-JUL-24	1777	11-JUL-24	1,04,740		1,04,740	5,120	99,620	EST
							06-11	11-JUL-24	1778	11-JUL-24	2,16,520		2,16,520	25,120	1,91,400	EST
							06-12	11-JUL-24	1779	11-JUL-24	2,03,700		2,03,700	17,202	1,86,498	EST
							06-13	11-JUL-24	1780	11-JUL-24	1,70,600	1,500	1,69,100	12,319	1,56,781	EST
							06-6	11-JUL-24	1599	11-JUL-24	75,580		75,580	6,422	69,158	EST
							06-7	11-JUL-24	1600	11-JUL-24	1,09,760		1,09,760	13,120	96,640	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	001	01	00	01	Salaries	06-8	11-JUL-24	1601	11-JUL-24	1,43,040		1,43,040	10,281	1,32,759	EST	
							06-9	11-JUL-24	1602	11-JUL-24	21,74,960		21,74,960	1,90,953	19,84,007	EST	
						<b>Total:</b>					<b>31,98,900</b>		<b>1,50,07,400</b>	<b>2,80,537</b>	<b>29,16,863</b>		
					02	Wages	06-15	16-JUL-24	1949	16-JUL-24	2,83,000		2,83,000		2,83,000	EST	
						<b>Total:</b>					<b>2,83,000</b>		<b>2,83,000</b>		<b>2,83,000</b>		
					13	Office Expenses	06-2	09-JUL-24	1603	09-JUL-24	49,000		49,000		49,000	EST	
						<b>Total:</b>					<b>49,000</b>		<b>49,000</b>		<b>49,000</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>35,30,900</b>	<b>1,500</b>	<b>35,29,400</b>	<b>2,80,537</b>	<b>32,48,863</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-2	11-JUL-24	595	11-JUL-24	57,140		57,140	5,023	52,117	EST
							08-3	11-JUL-24	596	11-JUL-24	3,03,480		3,03,480	24,355	2,79,125	EST
						<b>Total:</b>					<b>3,60,620</b>		<b>3,60,620</b>	<b>29,378</b>	<b>3,31,242</b>	
					11	Domestic Travel Ex	08-4	12-JUL-24	748	12-JUL-24	35,000		35,000		35,000	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	800	10	02	49	Other Revenue Exp	15-79	25-JUL-24	4127	25-JUL-24	8,50,000		8,50,000		8,50,000	ACB
<b>Total:</b>											<b>8,50,000</b>		<b>8,50,000</b>		<b>8,50,000</b>	
			13	02	49	Other Revenue Exp	15-57	15-JUL-24	3788	15-JUL-24	38,00,000		38,00,000		38,00,000	ACB
<b>Total:</b>											<b>38,00,000</b>		<b>38,00,000</b>		<b>38,00,000</b>	
			14	02	49	Other Revenue Exp	15-61	15-JUL-24	3792	15-JUL-24	4,22,000		4,22,000		4,22,000	ACB
<b>Total:</b>											<b>4,22,000</b>		<b>4,22,000</b>		<b>4,22,000</b>	
			03	03	49	Other Revenue Exp	15-78	25-JUL-24	4126	25-JUL-24	3,93,00,000		3,93,00,000		3,93,00,000	ACB
<b>Total:</b>											<b>3,93,00,000</b>		<b>3,93,00,000</b>		<b>3,93,00,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>6,32,62,500</b>		<b>6,32,62,500</b>		<b>6,32,62,500</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	01	Salaries	13-3	11-JUL-24	982	11-JUL-24	33,140		33,140	2,815	30,325	EST
							13-4	11-JUL-24	983	11-JUL-24	42,440		42,440	3,607	38,833	EST
							13-5	11-JUL-24	984	11-JUL-24	11,75,080		11,75,080	85,818	10,89,262	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2401	00	001	01	00	01	Salaries	13-6	11-JUL-24	985	11-JUL-24	1,40,400		1,40,400	10,281	1,30,119	EST		
							13-7	11-JUL-24	1015	11-JUL-24	1,12,840		1,12,840	10,120	1,02,720	EST		
<b>Total:</b>											<b>15,03,900</b>		<b>15,03,900</b>	<b>1,12,641</b>	<b>13,91,259</b>			
					13	Office Expenses	13-10	29-JUL-24	981	29-JUL-24	49,000		49,000		49,000	EST		
<b>Total:</b>											<b>49,000</b>		<b>49,000</b>		<b>49,000</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>15,52,900</b>		<b>15,52,900</b>	<b>1,12,641</b>	<b>14,40,259</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2401	00	001	01	00	01	Salaries	10-10	11-JUL-24	888	11-JUL-24	32,08,100		32,08,100	2,55,104	29,52,996	EST		
							10-11	11-JUL-24	889	11-JUL-24	1,87,160		1,87,160	11,507	1,75,653	EST		
							10-12	22-JUL-24	953	22-JUL-24	86,773		86,773		86,773	EST		
							10-9	11-JUL-24	887	11-JUL-24	1,12,840		1,12,840	10,120	1,02,720	EST		
<b>Total:</b>											<b>35,94,873</b>		<b>35,94,873</b>	<b>2,76,731</b>	<b>33,18,142</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>35,94,873</b>		<b>35,94,873</b>	<b>2,76,731</b>	<b>33,18,142</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2401	00	001	01	00	01	Salaries	07-5	11-JUL-24	2077	11-JUL-24	1,12,840		1,12,840	10,120	1,02,720	EST	
							07-6	11-JUL-24	2078	11-JUL-24	9,54,220		9,54,220	81,342	8,72,878	EST	
							07-7	11-JUL-24	2079	11-JUL-24	1,53,880		1,53,880	25,090	1,28,790	EST	
							07-8	11-JUL-24	2080	11-JUL-24	1,31,500		1,31,500	21,090	1,10,410	EST	
							07-9	11-JUL-24	2081	11-JUL-24	38,460	3,000	35,460	3,317	32,143	EST	
<b>Total:</b>											<b>13,90,900</b>		<b>3,000</b>	<b>13,87,900</b>	<b>1,40,959</b>	<b>12,46,941</b>	
<b>Total for the Major Head : 2401</b>											<b>13,90,900</b>	<b>3,000</b>	<b>13,87,900</b>	<b>1,40,959</b>		<b>12,46,941</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-8	12-JUL-24	1351	12-JUL-24	10,27,000		10,27,000	87,140	9,39,860	EST
							09-9	15-JUL-24	1350	15-JUL-24	1,60,420		1,60,420	6,650	1,53,770	EST
<b>Total:</b>											<b>11,87,420</b>		<b>11,87,420</b>	<b>93,790</b>	<b>10,93,630</b>	
					13	Office Expenses	09-7	12-JUL-24	1349	12-JUL-24	98,000		98,000		98,000	EST
<b>Total:</b>											<b>98,000</b>		<b>98,000</b>		<b>98,000</b>	



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401 <b>Total for the Major Head :</b> <span style="float: right;"><b>2401</b>      <b>12,85,420</b>      <b>12,85,420</b>      <b>93,790</b>      <b>11,91,630</b></span>																

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-10	11-JUL-24	1465	11-JUL-24	3,67,060		3,67,060	31,143	3,35,917	EST
							12-11	11-JUL-24	1669	11-JUL-24	1,12,840		1,12,840	10,120	1,02,720	EST
							12-7	11-JUL-24	1462	11-JUL-24	3,47,560		3,47,560	23,330	3,24,230	EST
							12-8	11-JUL-24	1463	11-JUL-24	10,89,240		10,89,240	92,562	9,96,678	EST
							12-9	11-JUL-24	1464	11-JUL-24	58,160		58,160	4,834	53,326	EST
						<b>Total:</b>					<b>19,74,860</b>		<b>19,74,860</b>	<b>1,61,989</b>	<b>18,12,871</b>	
					13	Office Expenses	12-3	09-JUL-24	1733	09-JUL-24	49,000		49,000		49,000	EST
							12-4	09-JUL-24	1734	09-JUL-24	49,000		49,000		49,000	EST
						<b>Total:</b>					<b>98,000</b>		<b>98,000</b>		<b>98,000</b>	
<b>Total for the Major Head :</b> <span style="float: right;"><b>2401</b>      <b>20,72,860</b>      <b>20,72,860</b>      <b>1,61,989</b>      <b>19,10,871</b></span>																

Accounting Month : 4

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	102	03	01	36	Grants-in Aid-Sala	01-1	10-JUL-24	4470	10-JUL-24	2,09,96,116		2,09,96,116		2,09,96,116	EST
<b>Total:</b>											<b>2,09,96,116</b>		<b>2,09,96,116</b>		<b>2,09,96,116</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>2,09,96,116</b>		<b>2,09,96,116</b>		<b>2,09,96,116</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	102	02	00	49	Other Revenue Exp	01-13	23-JUL-24	5392	23-JUL-24	26,550		26,550		26,550	EST
<b>Total:</b>											<b>26,550</b>		<b>26,550</b>		<b>26,550</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>26,550</b>		<b>26,550</b>		<b>26,550</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	001	01	00	01	Salaries		02-10	11-JUL-24	2422	11-JUL-24	27,680		27,680	2,285	25,395	EST
								02-11	11-JUL-24	2438	11-JUL-24	7,22,892		7,22,892	94,215	6,28,677	EST
								02-12	11-JUL-24	2439	11-JUL-24	2,38,500		2,38,500	21,558	2,16,942	EST
								02-13	11-JUL-24	2440	11-JUL-24	29,080		29,080	2,417	26,663	EST
								02-15	11-JUL-24	2636	11-JUL-24	1,69,740		1,69,740	15,439	1,54,301	EST
								02-16	11-JUL-24	2637	11-JUL-24	6,36,240		6,36,240	43,309	5,92,931	EST
								02-17	11-JUL-24	2638	11-JUL-24	1,75,260		1,75,260	12,788	1,62,472	EST
								02-2	11-JUL-24	2401	11-JUL-24	1,69,740		1,69,740	15,439	1,54,301	EST
								02-3	11-JUL-24	2402	11-JUL-24	10,15,720		10,15,720	99,442	9,16,278	EST
								02-4	11-JUL-24	2403	11-JUL-24	76,780		76,780	4,432	72,348	EST
								02-5	11-JUL-24	2409	11-JUL-24	1,69,740		1,69,740	15,439	1,54,301	EST
								02-6	11-JUL-24	2410	11-JUL-24	8,13,560		8,13,560	85,757	7,27,803	EST
								02-7	11-JUL-24	2411	11-JUL-24	1,42,840		1,42,840	20,513	1,22,327	EST
								02-8	11-JUL-24	2420	11-JUL-24	2,09,160		2,09,160	18,640	1,90,520	EST
								02-9	11-JUL-24	2421	11-JUL-24	3,79,880		3,79,880	27,585	3,52,295	EST
								<b>Total:</b>			<b>49,76,812</b>		<b>49,76,812</b>	<b>4,79,258</b>	<b>44,97,554</b>		
					02	Wages		02-20	12-JUL-24	3267	12-JUL-24	29,61,840	10,000	29,51,840		29,51,840	EST
								02-21	12-JUL-24	3272	12-JUL-24	17,63,020		17,63,020		17,63,020	EST
								02-22	12-JUL-24	3273	12-JUL-24	24,75,880		24,75,880		24,75,880	EST
								02-27	22-JUL-24	3470	22-JUL-24	56,265		56,265		56,265	EST
								02-28	22-JUL-24	3471	22-JUL-24	84,630		84,630		84,630	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	02	Wages	02-29	22-JUL-24	3480	22-JUL-24	8,463		8,463		8,463	EST
<b>Total:</b>											<b>73,50,098</b>		<b>10,00,098</b>		<b>73,40,098</b>	
				02	24	Fuels and Lubrican	02-1	09-JUL-24	3261	09-JUL-24	1,50,000		1,50,000		1,50,000	EST
							02-18	11-JUL-24	3268	11-JUL-24	1,50,000		1,50,000		1,50,000	EST
							02-25	16-JUL-24	3331	16-JUL-24	1,50,000		1,50,000		1,50,000	EST
							02-26	18-JUL-24	3335	18-JUL-24	1,50,000		1,50,000		1,50,000	EST
							02-30	23-JUL-24	3332	23-JUL-24	19,00,000		19,00,000		19,00,000	EST
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	800	01	00	01	01	Salaries	02-14	11-JUL-24	2473	11-JUL-24	77,300		77,300	10,030	67,270	EST
<b>Total:</b>											<b>77,300</b>		<b>77,300</b>	<b>10,030</b>	<b>67,270</b>	
<b>Total for the Major Head :</b>									<b>2702</b>		<b>1,49,04,210</b>	<b>10,000</b>	<b>1,48,94,210</b>	<b>4,89,288</b>	<b>1,44,04,922</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	02	Wages	02-19	12-JUL-24	3266	12-JUL-24	14,72,380		14,72,380		14,72,380	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	02	Wages	02-23	12-JUL-24	3274	12-JUL-24	3,46,240		3,46,240		3,46,240	EST
							02-24	12-JUL-24	3278	12-JUL-24	1,19,540		1,19,540		1,19,540	EST
<b>Total:</b>											<b>19,38,160</b>		<b>19,38,160</b>		<b>19,38,160</b>	
<b>Total for the Major Head : 2702</b>											<b>19,38,160</b>		<b>19,38,160</b>		<b>19,38,160</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-1	11-JUL-24	3143	11-JUL-24	1,01,116		1,01,116	10,060	91,056	EST
							15-2	11-JUL-24	3144	11-JUL-24	5,90,880		5,90,880	50,871	5,40,009	EST
							15-3	11-JUL-24	3145	11-JUL-24	5,46,304		5,46,304	43,300	5,03,004	EST
							15-4	11-JUL-24	3146	11-JUL-24	51,200		51,200	4,015	47,185	EST
							15-5	11-JUL-24	3148	11-JUL-24	29,080		29,080	2,417	26,663	EST
							15-6	11-JUL-24	3149	11-JUL-24	11,11,300		11,11,300	1,09,292	10,02,008	EST
							15-7	12-JUL-24	3147	12-JUL-24	1,74,480		1,74,480	14,502	1,59,978	EST
<b>Total:</b>											<b>26,04,360</b>		<b>26,04,360</b>	<b>2,34,457</b>	<b>23,69,903</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405																
Total for the Major Head :											2405	26,04,360	26,04,360	2,34,457	23,69,903	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-10	11-JUL-24	2774	11-JUL-24	3,71,804		3,71,804	30,959	3,40,845	EST
							02-3	11-JUL-24	2645	11-JUL-24	11,16,708		11,16,708	1,21,914	9,94,794	EST
							02-4	11-JUL-24	2646	11-JUL-24	4,83,264		4,83,264	42,006	4,41,258	EST
							02-5	11-JUL-24	2647	11-JUL-24	48,460		48,460	4,175	44,285	EST
							02-6	11-JUL-24	2770	11-JUL-24	1,47,320		1,47,320	20,120	1,27,200	EST
							02-7	11-JUL-24	2771	11-JUL-24	2,58,960		2,58,960	30,150	2,28,810	EST
							02-8	11-JUL-24	2772	11-JUL-24	11,75,640		11,75,640	1,01,648	10,73,992	EST
							02-9	11-JUL-24	2773	11-JUL-24	98,420		98,420	6,045	92,375	EST
<b>Total:</b>											<b>37,00,576</b>		<b>37,00,576</b>	<b>3,57,017</b>	<b>33,43,559</b>	
					13	Office Expenses	02-2	02-JUL-24	3037	02-JUL-24	1,96,983		1,96,983		1,96,983	EST
<b>Total:</b>											<b>1,96,983</b>		<b>1,96,983</b>		<b>1,96,983</b>	
		101	02	00	49	Other Revenue Exp	02-11	22-JUL-24	3402	22-JUL-24	6,30,000		6,30,000		6,30,000	ACB

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	101	02	00	49	Other Revenue Exp										
<b>Total:</b>											<b>6,30,000</b>		<b>6,30,000</b>		<b>6,30,000</b>	
<b>Total for the Major Head : 2405</b>											<b>45,27,559</b>		<b>45,27,559</b>	<b>3,57,017</b>	<b>41,70,542</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries										
							05-1	11-JUL-24	1792	11-JUL-24	85,820		85,820	7,552	78,268	EST
							05-2	11-JUL-24	1793	11-JUL-24	3,62,640		3,62,640	32,210	3,30,430	EST
							05-3	11-JUL-24	1794	11-JUL-24	4,43,720		4,43,720	30,165	4,13,555	EST
							05-4	11-JUL-24	1795	11-JUL-24	5,27,260		5,27,260	45,521	4,81,739	EST
							05-5	11-JUL-24	1796	11-JUL-24	87,240		87,240	7,251	79,989	EST
<b>Total:</b>											<b>15,06,680</b>		<b>15,06,680</b>	<b>1,22,699</b>	<b>13,83,981</b>	
<b>Total for the Major Head : 2405</b>											<b>15,06,680</b>		<b>15,06,680</b>	<b>1,22,699</b>	<b>13,83,981</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	001	01	00	01	Salaries	06-1	22-JUL-24	1986	22-JUL-24	2,00,760		2,00,760	13,105	1,87,655	EST
							06-2	22-JUL-24	1987	22-JUL-24	6,10,040		6,10,040	52,493	5,57,547	EST
							06-3	22-JUL-24	1988	22-JUL-24	1,96,680		1,96,680	9,075	1,87,605	EST
							06-4	22-JUL-24	1989	22-JUL-24	3,22,260		3,22,260	26,812	2,95,448	EST
<b>Total:</b>											<b>13,29,740</b>		<b>13,29,740</b>	<b>1,01,485</b>	<b>12,28,255</b>	
<b>Total for the Major Head : 2405</b>											<b>13,29,740</b>		<b>13,29,740</b>	<b>1,01,485</b>	<b>12,28,255</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	11-JUL-24	617	11-JUL-24	1,33,080		1,33,080	10,281	1,22,799	EST
							08-2	11-JUL-24	618	11-JUL-24	1,15,620		1,15,620	9,602	1,06,018	EST
<b>Total:</b>											<b>2,48,700</b>		<b>2,48,700</b>	<b>19,883</b>	<b>2,28,817</b>	
<b>Total for the Major Head : 2405</b>											<b>2,48,700</b>		<b>2,48,700</b>	<b>19,883</b>	<b>2,28,817</b>	

Accounting Month : 4

Month of Account :



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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 : 5 Lamphel Treasury																
2405	00	001	01	00	13	Office Expenses	02-1	02-JUL-24	3036	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2405</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	

Accounting Month : 4

Month of Account : JULY

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	11-JUL-24	932	11-JUL-24	5,06,800		5,06,800	43,393	4,63,407	EST
							13-2	11-JUL-24	933	11-JUL-24	1,99,920		1,99,920	14,105	1,85,815	EST
							13-3	11-JUL-24	934	11-JUL-24	2,24,000		2,24,000	16,979	2,07,021	EST
<b>Total:</b>											<b>9,30,720</b>		<b>9,30,720</b>	<b>74,477</b>	<b>8,56,243</b>	
<b>Total for the Major Head :</b>									<b>2405</b>		<b>9,30,720</b>		<b>9,30,720</b>	<b>74,477</b>	<b>8,56,243</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 8 **Senapati Treasury**

2405	00	001	01	00	01	Salaries	10-1	11-JUL-24	682	11-JUL-24	1,17,780		1,17,780	5,060	1,12,720	EST
							10-2	11-JUL-24	683	11-JUL-24	48,400		48,400	2,015	46,385	EST
							10-3	11-JUL-24	684	11-JUL-24	1,63,000		1,63,000	14,165	1,48,835	EST
							10-4	11-JUL-24	685	11-JUL-24	1,74,480		1,74,480	14,502	1,59,978	EST
<b>Total:</b>											<b>5,03,660</b>		<b>5,03,660</b>	<b>35,742</b>	<b>4,67,918</b>	

Total for the Major Head : 2405

5,03,660

5,03,660

35,742

4,67,918

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 10 **Churachandpur Treasury**

2405	00	001	01	00	01	Salaries	07-1	11-JUL-24	2250	11-JUL-24	2,92,780		2,92,780	25,185	2,67,595	EST
							07-2	15-JUL-24	2251	15-JUL-24	2,65,740		2,65,740	25,120	2,40,620	EST
							07-3	15-JUL-24	2252	15-JUL-24	58,160		58,160	4,834	53,326	EST
							07-4	29-JUL-24	2536	29-JUL-24	1,40,440		1,40,440	10,045	1,30,395	EST
<b>Total:</b>											<b>7,57,120</b>		<b>7,57,120</b>	<b>65,184</b>	<b>6,91,936</b>	

Total for the Major Head : 2405

7,57,120

7,57,120

65,184

6,91,936

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	12-JUL-24	1345	12-JUL-24	1,16,320		1,16,320	9,668	1,06,652	EST
							09-2	15-JUL-24	1344	15-JUL-24	1,63,080		1,63,080	12,228	1,50,852	EST
<b>Total:</b>											<b>2,79,400</b>		<b>2,79,400</b>	<b>21,896</b>	<b>2,57,504</b>	
<b>Total for the Major Head : 2405</b>											<b>2,79,400</b>		<b>2,79,400</b>	<b>21,896</b>	<b>2,57,504</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	11-JUL-24	1365	11-JUL-24	1,97,460		1,97,460	13,590	1,83,870	EST
							12-2	11-JUL-24	1366	11-JUL-24	2,39,380		2,39,380	20,613	2,18,767	EST
							12-3	11-JUL-24	1367	11-JUL-24	47,140		47,140	2,515	44,625	EST
							12-4	11-JUL-24	1368	11-JUL-24	1,71,624		1,71,624	14,370	1,57,254	EST
							12-5	11-JUL-24	1454	11-JUL-24	91,580		91,580	5,060	86,520	EST
<b>Total:</b>											<b>7,47,184</b>		<b>7,47,184</b>	<b>56,148</b>	<b>6,91,036</b>	
<b>Total for the Major Head : 2405</b>											<b>7,47,184</b>		<b>7,47,184</b>	<b>56,148</b>	<b>6,91,036</b>	

Accounting Month : 4

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-2	11-JUL-24	3340	11-JUL-24	2,01,960		2,01,960	17,495	1,84,465	EST
							15-3	11-JUL-24	3341	11-JUL-24	1,91,720		1,91,720	23,120	1,68,600	EST
							15-39	12-JUL-24	3373	12-JUL-24	70,720		70,720	6,304	64,416	EST
							15-4	11-JUL-24	3342	11-JUL-24	29,780		29,780	2,483	27,297	EST
							15-40	12-JUL-24	3374	12-JUL-24	99,000		99,000	5,060	93,940	EST
							15-41	12-JUL-24	3375	12-JUL-24	1,37,656		1,37,656	12,608	1,25,048	EST
							15-42	12-JUL-24	3376	12-JUL-24	2,60,600		2,60,600	21,120	2,39,480	EST
							15-43	12-JUL-24	3377	12-JUL-24	90,040		90,040	7,531	82,509	EST
							15-44	12-JUL-24	3378	12-JUL-24	47,200		47,200	4,056	43,144	EST
							15-45	12-JUL-24	3379	12-JUL-24	56,880		56,880	4,702	52,178	EST
							15-53	12-JUL-24	4024	12-JUL-24	53,160		53,160	4,030	49,130	EST
							15-54	12-JUL-24	4025	12-JUL-24	1,41,440		1,41,440	12,728	1,28,712	EST
							15-55	12-JUL-24	4026	12-JUL-24	2,51,120		2,51,120	21,645	2,29,475	EST
							15-56	12-JUL-24	4030	12-JUL-24	1,78,680		1,78,680	16,090	1,62,590	EST
							<b>Total:</b>				<b>18,09,956</b>		<b>18,09,956</b>	<b>1,58,972</b>	<b>16,50,984</b>	
					02	Wages	15-46	12-JUL-24	3690	12-JUL-24	10,00,914		10,00,914		10,00,914	EST
							<b>Total:</b>				<b>10,00,914</b>		<b>10,00,914</b>		<b>10,00,914</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>28,10,870</b>		<b>28,10,870</b>	<b>1,58,972</b>	<b>26,51,898</b>	
2402	00	001	01	00	01	Salaries	15-1	11-JUL-24	3343	11-JUL-24	57,220		57,220	10,030	47,190	EST
							15-10	12-JUL-24	4028	12-JUL-24	1,97,960		1,97,960	16,769	1,81,191	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2402	00	001	01	00	01	Salaries	15-11	12-JUL-24	4029	12-JUL-24	53,260		53,260	4,357	48,903	EST
							15-2	12-JUL-24	3380	12-JUL-24	2,89,736	1,752	2,87,984	26,219	2,61,765	EST
							15-3	12-JUL-24	3381	12-JUL-24	4,67,484		4,67,484	28,240	4,39,244	EST
							15-4	12-JUL-24	3382	12-JUL-24	2,80,240		2,80,240	24,541	2,55,699	EST
							15-5	12-JUL-24	3383	12-JUL-24	1,42,000		1,42,000	15,060	1,26,940	EST
							15-6	12-JUL-24	3384	12-JUL-24	57,140		57,140	5,023	52,117	EST
							15-7	12-JUL-24	3385	12-JUL-24	57,220		57,220	3,030	54,190	EST
							15-8	12-JUL-24	4023	12-JUL-24	53,160		53,160	4,030	49,130	EST
							15-9	12-JUL-24	4027	12-JUL-24	81,360	2,000	79,360	7,367	71,993	EST

**Total:** 17,36,780 3,752 17,33,028 1,44,666 15,88,362

**Total for the Major Head : 2402 17,36,780 3,752 17,33,028 1,44,666 15,88,362**

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401	00	001	01	00	01	Salaries	01-1	11-JUL-24	4097	11-JUL-24	1,09,760		1,09,760	20,120	89,640	EST
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# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-10	11-JUL-24	4106	11-JUL-24	46,780		46,780	5,030	41,750	EST
							01-11	11-JUL-24	4107	11-JUL-24	72,644		72,644	6,235	66,409	EST
							01-12	11-JUL-24	4108	11-JUL-24	43,560		43,560	3,713	39,847	EST
							01-13	11-JUL-24	4109	11-JUL-24	47,200		47,200	4,056	43,144	EST
							01-14	11-JUL-24	4110	11-JUL-24	1,25,340		1,25,340	10,743	1,14,597	EST
							01-15	11-JUL-24	4111	11-JUL-24	37,820		37,820	3,172	34,648	EST
							01-2	11-JUL-24	4098	11-JUL-24	1,38,320		1,38,320	10,060	1,28,260	EST
							01-3	11-JUL-24	4099	11-JUL-24	45,940		45,940	3,937	42,003	EST
							01-4	11-JUL-24	4100	11-JUL-24	38,800		38,800	3,264	35,536	EST
							01-5	11-JUL-24	4101	11-JUL-24	86,540		86,540	7,185	79,355	EST
							01-6	11-JUL-24	4102	11-JUL-24	2,08,520		2,08,520	17,942	1,90,578	EST
							01-7	11-JUL-24	4103	11-JUL-24	1,41,440		1,41,440	12,668	1,28,772	EST
							01-8	11-JUL-24	4104	11-JUL-24	81,780		81,780	5,060	76,720	EST
							01-9	11-JUL-24	4105	11-JUL-24	38,800		38,800	3,264	35,536	EST
<b>Total:</b>											<b>12,63,244</b>		<b>12,63,244</b>	<b>1,16,449</b>	<b>11,46,795</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>12,63,244</b>		<b>12,63,244</b>	<b>1,16,449</b>	<b>11,46,795</b>	
2402	00	001	01	00	01	Salaries	01-10	11-JUL-24	4120	11-JUL-24	70,720		70,720	6,304	64,416	EST
							01-11	11-JUL-24	4121	11-JUL-24	44,680		44,680	3,818	40,862	EST
							01-12	11-JUL-24	4122	11-JUL-24	47,140		47,140	3,030	44,110	EST
							01-2	11-JUL-24	4112	11-JUL-24	1,42,240		1,42,240	30,060	1,12,180	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 43 Horticulture and Soil Conservation**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	01	00	01	Salaries	01-3	11-JUL-24	4113	11-JUL-24	1,99,360		1,99,360	18,846	1,80,514	EST
							01-4	11-JUL-24	4114	11-JUL-24	1,30,760		1,30,760	10,060	1,20,700	EST
							01-5	11-JUL-24	4115	11-JUL-24	2,75,360		2,75,360	23,641	2,51,719	EST
							01-6	11-JUL-24	4116	11-JUL-24	3,48,400		3,48,400	28,394	3,20,006	EST
							01-7	11-JUL-24	4117	11-JUL-24	1,44,980		1,44,980	12,047	1,32,933	EST
							01-8	11-JUL-24	4118	11-JUL-24	26,980		26,980	2,219	24,761	EST
							01-9	11-JUL-24	4119	11-JUL-24	1,71,420		1,71,420	15,069	1,56,351	EST
<b>Total:</b>											<b>16,02,040</b>		<b>16,02,040</b>	<b>1,53,488</b>	<b>14,48,552</b>	
<b>Total for the Major Head : 2402</b>											<b>16,02,040</b>		<b>16,02,040</b>	<b>1,53,488</b>	<b>14,48,552</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 43 Horticulture and Soil Conservation**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	01	00	01	Salaries	05-4	11-JUL-24	1579	11-JUL-24	81,360		81,360	7,307	74,053	EST
							05-5	11-JUL-24	1580	11-JUL-24	66,936		66,936	6,304	60,632	EST
							05-6	11-JUL-24	1581	11-JUL-24	65,540		65,540	5,815	59,725	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	01	00	01	Salaries	05-7	11-JUL-24	1582	11-JUL-24	1,36,260		1,36,260	7,060	1,29,200	EST
<b>Total:</b>											<b>3,50,096</b>		<b>3,50,096</b>	<b>26,486</b>	<b>3,23,610</b>	
					11	Domestic Travel Ex	05-1	09-JUL-24	1577	09-JUL-24	20,800		20,800		20,800	EST
							05-2	09-JUL-24	1578	09-JUL-24	53,652		53,652		53,652	EST
<b>Total:</b>											<b>74,452</b>		<b>74,452</b>		<b>74,452</b>	
					01	13 Office Expenses	05-3	09-JUL-24	1947	09-JUL-24	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>4,39,548</b>		<b>4,39,548</b>	<b>26,486</b>	<b>4,13,062</b>	
2402	00	001	01	00	01	Salaries	05-10	11-JUL-24	1591	11-JUL-24	80,820		80,820	6,832	73,988	EST
							05-3	11-JUL-24	1583	11-JUL-24	1,33,680		1,33,680	8,060	1,25,620	EST
							05-4	11-JUL-24	1584	11-JUL-24	2,84,260		2,84,260	24,580	2,59,680	EST
							05-5	11-JUL-24	1586	11-JUL-24	62,080		62,080	5,205	56,875	EST
							05-6	11-JUL-24	1587	11-JUL-24	57,000		57,000	5,030	51,970	EST
							05-7	11-JUL-24	1588	11-JUL-24	1,11,360		1,11,360	4,560	1,06,800	EST
							05-8	11-JUL-24	1589	11-JUL-24	96,200		96,200	5,060	91,140	EST
							05-9	11-JUL-24	1590	11-JUL-24	1,35,720		1,35,720	11,614	1,24,106	EST
<b>Total:</b>											<b>9,61,120</b>		<b>9,61,120</b>	<b>70,941</b>	<b>8,90,179</b>	
					13	Office Expenses	05-1	09-JUL-24	1945	09-JUL-24	25,000		25,000		25,000	EST
							05-2	09-JUL-24	1946	09-JUL-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 11 Bishnupur Treasury

2402	<b>Total for the Major Head :</b>	<b>2402</b>	<b>10,11,120</b>	<b>10,11,120</b>	<b>70,941</b>	<b>9,40,179</b>
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 12 Thoubal Treasury

2401	00	001	01	00	01	Salaries	06-3	11-JUL-24	1583	11-JUL-24	7,03,780		7,03,780	58,640	6,45,140	EST
											31,460		31,460	2,642	28,818	EST
											70,720		70,720	6,304	64,416	EST
						<b>Total:</b>					<b>8,05,960</b>		<b>8,05,960</b>	<b>67,586</b>	<b>7,38,374</b>	
02	Wages	06-14	12-JUL-24	1915	12-JUL-24	06-14	12-JUL-24	1915	12-JUL-24	65,250		65,250		65,250	EST	
						<b>Total:</b>				<b>65,250</b>		<b>65,250</b>	<b>65,250</b>			
01	13	Office Expenses	06-1	09-JUL-24	1472	09-JUL-24	1472	09-JUL-24	1472	09-JUL-24	45,000		45,000		45,000	EST
											<b>Total:</b>	<b>45,000</b>		<b>45,000</b>	<b>45,000</b>	
<b>Total for the Major Head :</b>		<b>2401</b>		<b>9,16,210</b>		<b>9,16,210</b>		<b>67,586</b>		<b>8,48,624</b>						
2402	00	001	01	00	01	Salaries	06-1	11-JUL-24	1586	11-JUL-24	2,37,040		2,37,040	21,647	2,15,393	EST
											30,620		30,620	2,563	28,057	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2402	00	001	01	00	01	Salaries	06-3	11-JUL-24	1588	11-JUL-24	1,03,220		1,03,220	8,848	94,372	EST
							06-4	11-JUL-24	1589	11-JUL-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>4,41,600</b>		<b>4,41,600</b>	<b>39,362</b>	<b>4,02,238</b>	
<b>Total for the Major Head : 2402</b>											<b>4,41,600</b>		<b>4,41,600</b>	<b>39,362</b>	<b>4,02,238</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-1	11-JUL-24	592	11-JUL-24	1,02,500		1,02,500	60	1,02,440	EST
<b>Total:</b>											<b>1,02,500</b>		<b>1,02,500</b>	<b>60</b>	<b>1,02,440</b>	
<b>Total for the Major Head : 2401</b>											<b>1,02,500</b>		<b>1,02,500</b>	<b>60</b>	<b>1,02,440</b>	
2402	00	001	01	00	01	Salaries	08-1	11-JUL-24	593	11-JUL-24	70,720		70,720	6,304	64,416	EST
							08-2	11-JUL-24	594	11-JUL-24	47,200		47,200	4,056	43,144	EST
<b>Total:</b>											<b>1,17,920</b>		<b>1,17,920</b>	<b>10,360</b>	<b>1,07,560</b>	
<b>Total for the Major Head : 2402</b>											<b>1,17,920</b>		<b>1,17,920</b>	<b>10,360</b>	<b>1,07,560</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	01	Salaries	13-8	11-JUL-24	1116	11-JUL-24	5,51,340		5,51,340	46,978	5,04,362	EST
							13-9	11-JUL-24	1117	11-JUL-24	1,17,800		1,17,800	6,672	1,11,128	EST
<b>Total:</b>											<b>6,69,140</b>		<b>6,69,140</b>	<b>53,650</b>	<b>6,15,490</b>	
					11	Domestic Travel Ex	13-2	09-JUL-24	940	09-JUL-24	37,840		37,840		37,840	EST
<b>Total:</b>											<b>37,840</b>		<b>37,840</b>		<b>37,840</b>	
					13	Office Expenses	13-1	09-JUL-24	939	09-JUL-24	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>9,06,980</b>		<b>9,06,980</b>	<b>53,650</b>	<b>8,53,330</b>	
2402	00	001	01	00	01	Salaries	13-1	11-JUL-24	1118	11-JUL-24	3,81,700		3,81,700	36,406	3,45,294	EST
							13-2	11-JUL-24	1119	11-JUL-24	1,69,420		1,69,420	7,075	1,62,345	EST
<b>Total:</b>											<b>5,51,120</b>		<b>5,51,120</b>	<b>43,481</b>	<b>5,07,639</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>5,51,120</b>		<b>5,51,120</b>	<b>43,481</b>	<b>5,07,639</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : **9** Agri-Fisheries SuspenseGrant Code : **43** Horticulture and Soil ConservationCategorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-2	11-JUL-24	736	11-JUL-24	2,20,060		2,20,060	13,105	2,06,955	EST
							10-3	11-JUL-24	737	11-JUL-24	4,82,360		4,82,360	42,220	4,40,140	EST
							10-4	11-JUL-24	738	11-JUL-24	80,400		80,400	6,792	73,608	EST
							10-5	11-JUL-24	739	11-JUL-24	1,34,320		1,34,320	11,482	1,22,838	EST
							10-6	11-JUL-24	740	11-JUL-24	38,880		38,880	3,356	35,524	EST
							10-7	11-JUL-24	741	11-JUL-24	78,740		78,740	5,498	73,242	EST
							10-8	11-JUL-24	742	11-JUL-24	27,680		27,680	2,285	25,395	EST
						<b>Total:</b>					<b>10,62,440</b>		<b>10,62,440</b>	<b>84,738</b>	<b>9,77,702</b>	
					13	Office Expenses	10-1	09-JUL-24	731	09-JUL-24	79,624		79,624		79,624	EST
						<b>Total:</b>					<b>79,624</b>		<b>79,624</b>		<b>79,624</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>11,42,064</b>		<b>11,42,064</b>	<b>84,738</b>	<b>10,57,326</b>	
2402	00	001	01	00	01	Salaries	10-1	11-JUL-24	743	11-JUL-24	99,000		99,000	5,060	93,940	EST
							10-2	11-JUL-24	744	11-JUL-24	93,540		93,540	5,060	88,480	EST
							10-3	11-JUL-24	745	11-JUL-24	1,28,440		1,28,440	10,927	1,17,513	EST
							10-4	11-JUL-24	746	11-JUL-24	52,520		52,520	4,558	47,962	EST
							10-5	11-JUL-24	747	11-JUL-24	1,13,280		1,13,280	7,666	1,05,614	EST
							10-6	11-JUL-24	783	11-JUL-24	81,360		81,360	7,307	74,053	EST
						<b>Total:</b>					<b>5,68,140</b>		<b>5,68,140</b>	<b>40,578</b>	<b>5,27,562</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>5,68,140</b>		<b>5,68,140</b>	<b>40,578</b>	<b>5,27,562</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	11-4	11-JUL-24	619	11-JUL-24	52,100		52,100	4,030	48,070	EST
							11-5	11-JUL-24	620	11-JUL-24	29,780		29,780	2,483	27,297	EST
							11-6	11-JUL-24	621	11-JUL-24	2,24,720		2,24,720	19,755	2,04,965	EST
							11-7	11-JUL-24	622	11-JUL-24	70,720		70,720	6,304	64,416	EST
						<b>Total:</b>					<b>3,77,320</b>		<b>3,77,320</b>	<b>32,572</b>	<b>3,44,748</b>	
					13	Office Expenses	11-2	09-JUL-24	627	09-JUL-24	70,000		70,000		70,000	EST
							11-3	09-JUL-24	629	09-JUL-24	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					24	Fuels and Lubrican	11-1	09-JUL-24	625	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>5,77,320</b>		<b>5,77,320</b>	<b>32,572</b>	<b>5,44,748</b>	
2402	00	001	01	00	01	Salaries	11-3	11-JUL-24	623	11-JUL-24	1,05,040		1,05,040	9,079	95,961	EST
							11-4	11-JUL-24	624	11-JUL-24	70,720		70,720	6,304	64,416	EST
						<b>Total:</b>					<b>1,75,760</b>		<b>1,75,760</b>	<b>15,383</b>	<b>1,60,377</b>	
					13	Office Expenses	11-1	09-JUL-24	626	09-JUL-24	25,000		25,000		25,000	EST
							11-2	09-JUL-24	628	09-JUL-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>2,25,760</b>		<b>2,25,760</b>	<b>15,383</b>	<b>2,10,377</b>	

Accounting Month : 4

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-10	22-JUL-24	2319	22-JUL-24	1,41,440		1,41,440	12,608	1,28,832	EST
							07-11	22-JUL-24	2320	22-JUL-24	1,10,300		1,10,300	15,045	95,255	EST
							07-12	22-JUL-24	2321	22-JUL-24	1,94,820		1,94,820	16,822	1,77,998	EST
							07-13	22-JUL-24	2322	22-JUL-24	1,42,400		1,42,400	11,060	1,31,340	EST
							07-4	11-JUL-24	1707	11-JUL-24	57,000		57,000	3,030	53,970	EST
						<b>Total:</b>					<b>6,45,960</b>		<b>6,45,960</b>	<b>58,565</b>	<b>5,87,395</b>	
					13	Office Expenses	07-2	09-JUL-24	1774	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
							07-3	09-JUL-24	1867	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					24	Fuels and Lubrican	07-1	09-JUL-24	1711	09-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>8,95,960</b>		<b>8,95,960</b>	<b>58,565</b>	<b>8,37,395</b>	
2402	00	001	01	00	01	Salaries	07-2	11-JUL-24	1708	11-JUL-24	42,020		42,020	3,568	38,452	EST
							07-3	11-JUL-24	1709	11-JUL-24	50,360		50,360	4,015	46,345	EST
							07-4	22-JUL-24	2323	22-JUL-24	1,84,000		1,84,000	15,401	1,68,599	EST
							07-5	22-JUL-24	2324	22-JUL-24	53,160		53,160	3,030	50,130	EST
							07-6	22-JUL-24	2325	22-JUL-24	3,82,140		3,82,140	43,180	3,38,960	EST
							07-7	22-JUL-24	2326	22-JUL-24	5,03,140		5,03,140	43,499	4,59,641	EST
						<b>Total:</b>					<b>12,14,820</b>		<b>12,14,820</b>	<b>1,12,693</b>	<b>11,02,127</b>	
					13	Office Expenses	07-1	09-JUL-24	1868	09-JUL-24	25,000		25,000		25,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2402	00	001	01	00	13	Office Expenses											
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
<b>Total for the Major Head :</b>											<b>2402</b>		<b>12,39,820</b>		<b>12,39,820</b>	<b>1,12,693</b>	<b>11,27,127</b>
2415	01	004	01	00	01	Salaries	07-1	11-JUL-24	1710	11-JUL-24	66,936		66,936	6,304	60,632	EST	
<b>Total:</b>											<b>66,936</b>		<b>66,936</b>	<b>6,304</b>	<b>60,632</b>		
<b>Total for the Major Head :</b>											<b>2415</b>		<b>66,936</b>	<b>6,304</b>	<b>60,632</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-1	12-JUL-24	1167	12-JUL-24	61,900		61,900	7,030	54,870	EST
							09-2	12-JUL-24	1168	12-JUL-24	44,620		44,620	4,015	40,605	EST
							09-3	12-JUL-24	1169	12-JUL-24	94,520		94,520	10,060	84,460	EST
							09-4	12-JUL-24	1170	12-JUL-24	65,540		65,540	5,815	59,725	EST
							09-5	12-JUL-24	1171	12-JUL-24	1,08,060		1,08,060	8,060	1,00,000	EST
							09-6	12-JUL-24	1172	12-JUL-24	83,560		83,560	7,174	76,386	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries					<b>Total:</b>	<b>4,58,200</b>		<b>4,58,200</b>	<b>42,154</b>	<b>4,16,046</b>
<b>Total for the Major Head : 2401</b>											<b>4,58,200</b>		<b>4,58,200</b>	<b>42,154</b>	<b>4,16,046</b>	
2402	00	001	01	00	01	Salaries	09-1	12-JUL-24	1173	12-JUL-24	3,05,160		3,05,160	26,003	2,79,157	EST
							09-2	12-JUL-24	1174	12-JUL-24	2,53,760		2,53,760	22,468	2,31,292	EST
							09-3	12-JUL-24	1175	12-JUL-24	81,780		81,780	10,060	71,720	EST
							09-4	12-JUL-24	1176	12-JUL-24	41,320		41,320	3,502	37,818	EST
							09-5	12-JUL-24	1177	12-JUL-24	31,460		31,460	2,642	28,818	EST
<b>Total:</b>											<b>7,13,480</b>		<b>7,13,480</b>	<b>64,675</b>	<b>6,48,805</b>	
<b>Total for the Major Head : 2402</b>											<b>7,13,480</b>		<b>7,13,480</b>	<b>64,675</b>	<b>6,48,805</b>	
2415	01	004	01	00	01	Salaries	09-1	11-JUL-24	1178	11-JUL-24	47,200		47,200	4,056	43,144	EST
<b>Total:</b>											<b>47,200</b>		<b>47,200</b>	<b>4,056</b>	<b>43,144</b>	
<b>Total for the Major Head : 2415</b>											<b>47,200</b>		<b>47,200</b>	<b>4,056</b>	<b>43,144</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-5	11-JUL-24	1398	11-JUL-24	29,780		29,780	2,483	27,297	EST
							12-6	11-JUL-24	1399	11-JUL-24	1,82,520		1,82,520	15,538	1,66,982	EST
<b>Total:</b>											<b>2,12,300</b>		<b>2,12,300</b>	<b>18,021</b>	<b>1,94,279</b>	
					13	Office Expenses	12-1	01-JUL-24	1508	01-JUL-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					24	Fuels and Lubrican	12-2	01-JUL-24	1510	01-JUL-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>3,62,300</b>		<b>3,62,300</b>	<b>18,021</b>	<b>3,44,279</b>	
2402	00	001	01	00	01	Salaries	12-2	11-JUL-24	1400	11-JUL-24	1,28,988		1,28,988	12,179	1,16,809	EST
							12-3	11-JUL-24	1401	11-JUL-24	2,08,440		2,08,440	17,851	1,90,589	EST
							12-4	11-JUL-24	1402	11-JUL-24	43,360		43,360	3,015	40,345	EST
							12-5	11-JUL-24	1507	11-JUL-24	70,720		70,720	6,364	64,356	EST
<b>Total:</b>											<b>4,51,508</b>		<b>4,51,508</b>	<b>39,409</b>	<b>4,12,099</b>	
					13	Office Expenses	12-1	01-JUL-24	1509	01-JUL-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>4,76,508</b>		<b>4,76,508</b>	<b>39,409</b>	<b>4,37,099</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2401	00	001	01	01	13	Office Expenses	20-3	09-JUL-24	121	09-JUL-24	39,000		39,000		39,000	EST
<b>Total:</b>											<b>39,000</b>		<b>39,000</b>		<b>39,000</b>	
<b>Total for the Major Head : 2401</b>											<b>20,91,125</b>		<b>20,91,125</b>	<b>70,972</b>	<b>20,20,153</b>	
2402	00	001	01	00	01	Salaries	20-4	11-JUL-24	130	11-JUL-24	1,24,740		1,24,740	10,597	1,14,143	EST
							20-5	11-JUL-24	131	11-JUL-24	44,620		44,620	3,015	41,605	EST
<b>Total:</b>											<b>1,69,360</b>		<b>1,69,360</b>	<b>13,612</b>	<b>1,55,748</b>	
					13	Office Expenses	20-1	09-JUL-24	118	09-JUL-24	35,000		35,000		35,000	EST
							20-3	09-JUL-24	123	09-JUL-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>85,000</b>		<b>85,000</b>		<b>85,000</b>	
					24	Fuels and Lubrican	20-2	09-JUL-24	120	09-JUL-24	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Total for the Major Head : 2402</b>											<b>3,29,360</b>		<b>3,29,360</b>	<b>13,612</b>	<b>3,15,748</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	02	00	01	Salaries	15-1	11-JUL-24	3089	11-JUL-24	2,62,260		2,62,260	19,706	2,42,554	EST
							15-2	11-JUL-24	3090	11-JUL-24	3,76,780		3,76,780	31,303	3,45,477	EST
							15-3	11-JUL-24	3091	11-JUL-24	3,21,470		3,21,470	34,027	2,87,443	EST
							15-4	11-JUL-24	3092	11-JUL-24	1,30,880		1,30,880	10,155	1,20,725	EST
							15-5	12-JUL-24	2981	12-JUL-24	1,00,280		1,00,280	9,254	91,026	EST
							15-6	12-JUL-24	2982	12-JUL-24	99,000		99,000	15,060	83,940	EST
							15-7	12-JUL-24	2983	12-JUL-24	2,32,420		2,32,420	25,120	2,07,300	EST
							15-8	12-JUL-24	2984	12-JUL-24	4,71,900		4,71,900	40,386	4,31,514	EST
							15-9	12-JUL-24	2985	12-JUL-24	58,160		58,160	4,834	53,326	EST
<b>Total:</b>											<b>20,53,150</b>		<b>20,53,150</b>	<b>1,89,845</b>	<b>18,63,305</b>	
<b>Total for the Major Head : 2406</b>											<b>20,53,150</b>		<b>20,53,150</b>	<b>1,89,845</b>	<b>18,63,305</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	02	00	01	Salaries	01-10	11-JUL-24	3702	11-JUL-24	1,80,460		1,80,460	15,384	1,65,076	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	02	00	01	Salaries	01-11	11-JUL-24	3703	11-JUL-24	87,240		87,240	7,251	79,989	EST
							01-12	11-JUL-24	3704	11-JUL-24	7,78,680		7,78,680	30,000	7,48,680	EST
							01-13	11-JUL-24	3705	11-JUL-24	4,87,480		4,87,480	38,130	4,49,350	EST
							01-14	11-JUL-24	3706	11-JUL-24	2,57,500		2,57,500	30,180	2,27,320	EST
							01-15	11-JUL-24	3707	11-JUL-24	5,15,400		5,15,400	47,590	4,67,810	EST
							01-16	11-JUL-24	3708	11-JUL-24	3,40,720		3,40,720	30,304	3,10,416	EST
							01-17	11-JUL-24	3709	11-JUL-24	3,15,360		3,15,360	37,180	2,78,180	EST
							01-18	11-JUL-24	3710	11-JUL-24	6,17,296		6,17,296	53,048	5,64,248	EST
							01-19	11-JUL-24	3711	11-JUL-24	7,59,784		7,59,784	65,347	6,94,437	EST
							01-2	11-JUL-24	3635	11-JUL-24	63,840		63,840	10,030	53,810	EST
							01-20	11-JUL-24	3712	11-JUL-24	48,400		48,400	3,015	45,385	EST
							01-21	11-JUL-24	3713	11-JUL-24	3,57,340		3,57,340	29,783	3,27,557	EST
							01-22	11-JUL-24	3714	11-JUL-24	31,428		31,428	10,030	21,398	EST
							01-23	11-JUL-24	3715	11-JUL-24	24,032		24,032		24,032	EST
							01-24	11-JUL-24	3717	11-JUL-24	4,039		4,039		4,039	EST
							01-25	11-JUL-24	3794	11-JUL-24	1,00,280		1,00,280	9,254	91,026	EST
							01-26	11-JUL-24	3795	11-JUL-24	2,86,780		2,86,780	34,180	2,52,600	EST
							01-27	11-JUL-24	3796	11-JUL-24	1,63,960		1,63,960	13,968	1,49,992	EST
							01-28	11-JUL-24	3797	11-JUL-24	48,400		48,400	5,015	43,385	EST
							01-29	11-JUL-24	3798	11-JUL-24	84,424		84,424	7,119	77,305	EST
							01-3	11-JUL-24	3636	11-JUL-24	42,020		42,020	3,568	38,452	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2406	01	001	02	00	01	Salaries		01-30	11-JUL-24	3977	11-JUL-24	1,06,560		1,06,560	11,717	94,843	EST
								01-31	11-JUL-24	3978	11-JUL-24	2,15,760		2,15,760	24,888	1,90,872	EST
								01-36	11-JUL-24	4029	11-JUL-24	1,34,172		1,34,172	13,360	1,20,812	EST
								01-37	11-JUL-24	4030	11-JUL-24	29,200		29,200	2,417	26,783	EST
								01-38	11-JUL-24	4046	11-JUL-24	2,45,250		2,45,250	20,250	2,25,000	EST
								01-39	11-JUL-24	4047	11-JUL-24	84,740		84,740	7,136	77,604	EST
								01-4	11-JUL-24	3637	11-JUL-24	29,200		29,200	2,417	26,783	EST
								01-40	11-JUL-24	4048	11-JUL-24	29,200		29,200	2,417	26,783	EST
								01-41	11-JUL-24	4064	11-JUL-24	49,800		49,800	8,015	41,785	EST
								01-42	11-JUL-24	4065	11-JUL-24	1,29,000		1,29,000	10,915	1,18,085	EST
								01-43	11-JUL-24	4066	11-JUL-24	2,74,520		2,74,520	21,495	2,53,025	EST
								01-44	11-JUL-24	4071	11-JUL-24	77,540		77,540	6,608	70,932	EST
								01-45	11-JUL-24	4072	11-JUL-24	63,720		63,720	8,030	55,690	EST
								01-46	11-JUL-24	4073	11-JUL-24	3,10,620		3,10,620	40,000	2,70,620	EST
								01-47	11-JUL-24	4074	11-JUL-24	1,00,280		1,00,280	9,254	91,026	EST
								01-48	11-JUL-24	4075	11-JUL-24	1,07,680		1,07,680	13,598	94,082	EST
								01-49	11-JUL-24	4076	11-JUL-24	79,580		79,580	7,366	72,214	EST
								01-5	11-JUL-24	3638	11-JUL-24	97,480		97,480	8,990	88,490	EST
								01-53	11-JUL-24	4153	11-JUL-24	3,35,862		3,35,862	32,521	3,03,341	EST
								01-54	11-JUL-24	4154	11-JUL-24	5,72,720		5,72,720	52,472	5,20,248	EST
								01-55	11-JUL-24	4155	11-JUL-24	3,75,360		3,75,360	31,157	3,44,203	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2406	01	001	02	00	01	Salaries		01-56	11-JUL-24	4156	11-JUL-24	29,080		29,080	2,417	26,663	EST	
								01-57	11-JUL-24	4157	11-JUL-24	3,83,580		3,83,580	32,669	3,50,911	EST	
								01-58	11-JUL-24	4162	11-JUL-24	84,740		84,740	7,136	77,604	EST	
								01-59	11-JUL-24	4233	11-JUL-24	1,35,000		1,35,000		1,35,000	EST	
								01-6	11-JUL-24	3639	11-JUL-24	1,96,180		1,96,180	20,120	1,76,060	EST	
								01-7	11-JUL-24	3640	11-JUL-24	4,29,020		4,29,020	57,401	3,71,619	EST	
								01-8	11-JUL-24	3641	11-JUL-24	1,16,320		1,16,320	9,668	1,06,652	EST	
								01-9	11-JUL-24	3701	11-JUL-24	1,44,380		1,44,380	25,090	1,19,290	EST	
								<b>Total:</b>				<b>1,05,61,407</b>		<b>1,05,61,407</b>	<b>9,69,900</b>	<b>95,91,507</b>		
	02	110	05	00	49	Other Revenue Exp		01-16	22-JUL-24	5391	22-JUL-24	57,289		57,289		57,289	EST	
								01-25	23-JUL-24	5507	23-JUL-24	37,264		37,264		37,264	EST	
								<b>Total:</b>				<b>94,553</b>		<b>94,553</b>		<b>94,553</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>1,06,55,960</b>		<b>1,06,55,960</b>	<b>9,69,900</b>	<b>96,86,060</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	02	00	01	Salaries	02-1	11-JUL-24	2710	11-JUL-24	3,29,280		3,29,280	28,282	3,00,998	EST
							02-2	11-JUL-24	2711	11-JUL-24	76,780		76,780	6,432	70,348	EST
							02-3	11-JUL-24	3215	11-JUL-24	1,48,410		1,48,410	12,180	1,36,230	EST
							02-4	11-JUL-24	3216	11-JUL-24	4,30,760		4,30,760	31,180	3,99,580	EST
							02-5	11-JUL-24	3217	11-JUL-24	41,07,372		41,07,372	3,96,067	37,11,305	EST
							02-6	11-JUL-24	3218	11-JUL-24	1,43,300		1,43,300	11,887	1,31,413	EST
							02-7	11-JUL-24	3219	11-JUL-24	16,575		16,575	30	16,545	EST
						<b>Total:</b>					<b>52,52,477</b>		<b>52,52,477</b>	<b>4,86,058</b>	<b>47,66,419</b>	
			02	00	11	Domestic Travel Ex	02-8	31-JUL-24	3839	31-JUL-24	20,090		20,090		20,090	EST
						<b>Total:</b>					<b>20,090</b>		<b>20,090</b>		<b>20,090</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>52,72,567</b>		<b>52,72,567</b>	<b>4,86,058</b>	<b>47,86,509</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	02	00	01	Salaries	05-1	11-JUL-24	1534	11-JUL-24	9,54,840		9,54,840	81,945	8,72,895	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	02	00	01	Salaries	05-2	11-JUL-24	1535	11-JUL-24	1,00,280		1,00,280	9,254	91,026	EST
							05-3	11-JUL-24	1536	11-JUL-24	2,73,820		2,73,820	22,150	2,51,670	EST
							05-4	11-JUL-24	1537	11-JUL-24	85,840		85,840	7,119	78,721	EST
							05-5	11-JUL-24	1538	11-JUL-24	1,35,000		1,35,000	12,000	1,23,000	EST
<b>Total:</b>											<b>15,49,780</b>		<b>15,49,780</b>	<b>1,32,468</b>	<b>14,17,312</b>	
<b>Total for the Major Head : 2406</b>											<b>15,49,780</b>		<b>15,49,780</b>	<b>1,32,468</b>	<b>14,17,312</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	02	00	01	Salaries	06-1	11-JUL-24	1687	11-JUL-24	87,240		87,240	7,251	79,989	EST
							06-2	11-JUL-24	1688	11-JUL-24	18,35,400		18,35,400	1,56,691	16,78,709	EST
							06-3	11-JUL-24	1689	11-JUL-24	5,75,880		5,75,880	65,360	5,10,520	EST
							06-4	11-JUL-24	1690	11-JUL-24	1,35,000		1,35,000	12,000	1,23,000	EST
<b>Total:</b>											<b>26,33,520</b>		<b>26,33,520</b>	<b>2,41,302</b>	<b>23,92,218</b>	
<b>Total for the Major Head : 2406</b>											<b>26,33,520</b>		<b>26,33,520</b>	<b>2,41,302</b>	<b>23,92,218</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	02	00	01	Salaries	08-1	11-JUL-24	619	11-JUL-24	1,00,280		1,00,280	9,254	91,026	EST
							08-2	11-JUL-24	620	11-JUL-24	67,500		67,500	6,000	61,500	EST
							08-3	11-JUL-24	621	11-JUL-24	2,44,680		2,44,680	25,120	2,19,560	EST
							08-4	11-JUL-24	622	11-JUL-24	4,61,760		4,61,760	39,815	4,21,945	EST
							08-5	11-JUL-24	623	11-JUL-24	1,28,680		1,28,680	17,447	1,11,233	EST
<b>Total:</b>											<b>10,02,900</b>		<b>10,02,900</b>	<b>97,636</b>	<b>9,05,264</b>	
<b>Total for the Major Head : 2406</b>											<b>10,02,900</b>		<b>10,02,900</b>	<b>97,636</b>	<b>9,05,264</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	02	00	01	Salaries	01-1	09-JUL-24	4024	09-JUL-24	3,700		3,700		3,700	EST
							01-32	11-JUL-24	4020	11-JUL-24	1,42,850		1,42,850	11,100	1,31,750	EST
							01-33	11-JUL-24	4021	11-JUL-24	67,500		67,500	6,000	61,500	EST
							01-34	11-JUL-24	4022	11-JUL-24	9,08,820		9,08,820	85,602	8,23,218	EST
							01-35	11-JUL-24	4023	11-JUL-24	58,160		58,160	4,834	53,326	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	02	00	01	Salaries	01-50	11-JUL-24	4150	11-JUL-24	1,30,880		1,30,880	10,155	1,20,725	EST
							01-51	11-JUL-24	4151	11-JUL-24	67,500		67,500	6,000	61,500	EST
							01-52	11-JUL-24	4152	11-JUL-24	3,25,320		3,25,320	27,966	2,97,354	EST
<b>Total:</b>											<b>17,04,730</b>		<b>17,04,730</b>	<b>1,51,657</b>	<b>15,53,073</b>	
<b>Total for the Major Head : 2406</b>											<b>17,04,730</b>		<b>17,04,730</b>	<b>1,51,657</b>	<b>15,53,073</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	02	00	01	Salaries	13-1	11-JUL-24	935	11-JUL-24	1,76,628		1,76,628	25,120	1,51,508	EST
							13-2	11-JUL-24	936	11-JUL-24	4,00,020		4,00,020	33,950	3,66,070	EST
							13-3	11-JUL-24	937	11-JUL-24	57,580		57,580	4,768	52,812	EST
							13-4	11-JUL-24	1022	11-JUL-24	1,33,420		1,33,420	10,120	1,23,300	EST
							13-5	11-JUL-24	1023	11-JUL-24	67,500		67,500	6,000	61,500	EST
							13-6	11-JUL-24	1024	11-JUL-24	10,23,720		10,23,720	84,852	9,38,868	EST
							13-7	11-JUL-24	1025	11-JUL-24	2,05,840		2,05,840	15,464	1,90,376	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	02	00	01	Salaries	13-8	11-JUL-24	1030	11-JUL-24	1,30,880		1,30,880	10,155	1,20,725	EST
							13-9	12-JUL-24	778	12-JUL-24	84,448		84,448		84,448	EST
<b>Total:</b>											<b>22,80,036</b>		<b>22,80,036</b>	<b>1,90,429</b>	<b>20,89,607</b>	
<b>Total for the Major Head : 2406</b>											<b>22,80,036</b>		<b>22,80,036</b>	<b>1,90,429</b>	<b>20,89,607</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	02	00	01	Salaries	10-1	12-JUL-24	848	12-JUL-24	1,61,090		1,61,090	12,540	1,48,550	EST
							10-2	12-JUL-24	849	12-JUL-24	1,00,280		1,00,280	9,254	91,026	EST
							10-3	12-JUL-24	850	12-JUL-24	1,35,000		1,35,000	12,000	1,23,000	EST
							10-4	12-JUL-24	851	12-JUL-24	13,20,320		13,20,320	1,06,795	12,13,525	EST
							10-5	12-JUL-24	852	12-JUL-24	76,430		76,430	3,432	72,998	EST
<b>Total:</b>											<b>17,93,120</b>		<b>17,93,120</b>	<b>1,44,021</b>	<b>16,49,099</b>	
<b>Total for the Major Head : 2406</b>											<b>17,93,120</b>		<b>17,93,120</b>	<b>1,44,021</b>	<b>16,49,099</b>	

Accounting Month : 4



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2406	01	001	02	00	01	Salaries		07-1	11-JUL-24	1725	11-JUL-24	1,00,280		1,00,280	9,254	91,026	EST
								07-10	11-JUL-24	1758	11-JUL-24	1,02,880		1,02,880	9,026	93,854	EST
								07-11	11-JUL-24	1759	11-JUL-24	28,380		28,380	2,351	26,029	EST
								07-2	11-JUL-24	1726	11-JUL-24	1,35,000		1,35,000	12,000	1,23,000	EST
								07-3	11-JUL-24	1727	11-JUL-24	1,14,740		1,14,740	9,805	1,04,935	EST
								07-4	11-JUL-24	1728	11-JUL-24	28,500		28,500	2,351	26,149	EST
								07-5	11-JUL-24	1753	11-JUL-24	1,61,090		1,61,090	12,660	1,48,430	EST
								07-6	11-JUL-24	1754	11-JUL-24	4,65,080		4,65,080	45,270	4,19,810	EST
								07-7	11-JUL-24	1755	11-JUL-24	1,37,060		1,37,060	13,045	1,24,015	EST
								07-8	11-JUL-24	1756	11-JUL-24	1,98,900		1,98,900	18,000	1,80,900	EST
								07-9	11-JUL-24	1757	11-JUL-24	12,27,560		12,27,560	1,05,230	11,22,330	EST
<b>Total:</b>											<b>26,99,470</b>		<b>26,99,470</b>	<b>2,38,992</b>	<b>24,60,478</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>26,99,470</b>	<b>26,99,470</b>	<b>2,38,992</b>	<b>24,60,478</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 13 Tamenglong Treasury

2406	01	001	02	00	01	Salaries	09-1	11-JUL-24	1094	11-JUL-24	1,35,000		1,35,000	12,000	1,23,000	EST
							09-2	11-JUL-24	1095	11-JUL-24	1,43,120		1,43,120	10,060	1,33,060	EST
							09-3	11-JUL-24	1096	11-JUL-24	6,88,880		6,88,880	60,188	6,28,692	EST
							09-4	11-JUL-24	1097	11-JUL-24	1,16,320		1,16,320	9,668	1,06,652	EST
							09-5	11-JUL-24	1098	11-JUL-24	37,380		37,380		37,380	EST
							09-6	11-JUL-24	1302	11-JUL-24	1,35,000		1,35,000	12,000	1,23,000	EST
							09-7	11-JUL-24	1303	11-JUL-24	58,160		58,160	4,834	53,326	EST
							09-8	11-JUL-24	1304	11-JUL-24	10,32,080		10,32,080	85,923	9,46,157	EST
							09-9	11-JUL-24	1305	11-JUL-24	1,00,280		1,00,280	9,254	91,026	EST

**Total:** **24,46,220** **24,46,220** **2,03,927** **22,42,293**

**Total for the Major Head : 2406 24,46,220 24,46,220 2,03,927 22,42,293**

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 15 Ukhrul Treasury

2406	01	001	02	00	01	Salaries	12-10	11-JUL-24	1424	11-JUL-24	7,08,260		7,08,260	60,549	6,47,711	EST
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# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	02	00	01	Salaries	12-11	11-JUL-24	1425	11-JUL-24	85,260		85,260	7,053	78,207	EST
							12-12	11-JUL-24	1674	11-JUL-24	1,39,410		1,39,410	11,430	1,27,980	EST
							12-2	11-JUL-24	1374	11-JUL-24	1,34,720		1,34,720	10,120	1,24,600	EST
							12-3	11-JUL-24	1375	11-JUL-24	67,500		67,500	6,000	61,500	EST
							12-4	11-JUL-24	1376	11-JUL-24	2,03,420		2,03,420	23,120	1,80,300	EST
							12-5	11-JUL-24	1377	11-JUL-24	7,82,300		7,82,300	64,039	7,18,261	EST
							12-6	11-JUL-24	1378	11-JUL-24	55,360		55,360	2,537	52,823	EST
							12-7	11-JUL-24	1421	11-JUL-24	1,72,940		1,72,940	20,120	1,52,820	EST
							12-8	11-JUL-24	1422	11-JUL-24	67,500		67,500	6,000	61,500	EST
							12-9	11-JUL-24	1423	11-JUL-24	2,40,600		2,40,600	18,120	2,22,480	EST
							<b>Total:</b>				<b>26,57,270</b>		<b>26,57,270</b>	<b>2,29,088</b>	<b>24,28,182</b>	
			02	00	11	Domestic Travel Ex	12-1	09-JUL-24	1741	09-JUL-24	76,860		76,860		76,860	EST
							<b>Total:</b>				<b>76,860</b>		<b>76,860</b>		<b>76,860</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>27,34,130</b>		<b>27,34,130</b>	<b>2,29,088</b>	<b>25,05,042</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	101	03	00	01	Salaries	15-15	11-JUL-24	3727	11-JUL-24	7,60,359		7,60,359	68,558	6,91,801	EST
							15-16	11-JUL-24	3728	11-JUL-24	14,08,140		14,08,140	1,35,780	12,72,360	EST
							15-17	11-JUL-24	3729	11-JUL-24	4,67,480		4,67,480	39,825	4,27,655	EST
							15-18	11-JUL-24	3730	11-JUL-24	3,55,600		3,55,600	30,105	3,25,495	EST
							15-19	11-JUL-24	3731	11-JUL-24	11,83,500		11,83,500	98,595	10,84,905	EST
							15-20	11-JUL-24	3732	11-JUL-24	418		418		418	EST
							<b>Total:</b>				<b>41,75,497</b>		<b>41,75,497</b>	<b>3,72,863</b>	<b>38,02,634</b>	
		102	02	00	01	Salaries	15-21	12-JUL-24	3357	12-JUL-24	1,89,934		1,89,934	10,120	1,79,814	EST
							15-22	12-JUL-24	3358	12-JUL-24	3,36,993		3,36,993	30,441	3,06,552	EST
							15-23	12-JUL-24	3359	12-JUL-24	13,87,452		13,87,452	1,04,750	12,82,702	EST
							15-24	12-JUL-24	3360	12-JUL-24	9,20,080		9,20,080	78,511	8,41,569	EST
							15-25	12-JUL-24	3361	12-JUL-24	3,91,940		3,91,940	19,120	3,72,820	EST
							15-26	12-JUL-24	3362	12-JUL-24	13,90,664		13,90,664	1,15,635	12,75,029	EST
							<b>Total:</b>				<b>46,17,063</b>		<b>46,17,063</b>	<b>3,58,577</b>	<b>42,58,486</b>	
		103	01	00	01	Salaries	15-1	11-JUL-24	3557	11-JUL-24	40,948		40,948	3,460	37,488	EST
							15-10	11-JUL-24	3589	11-JUL-24	1,93,534		1,93,534	15,120	1,78,414	EST
							15-11	11-JUL-24	3590	11-JUL-24	1,12,331		1,12,331	10,147	1,02,184	EST
							15-12	11-JUL-24	3591	11-JUL-24	96,200		96,200	5,060	91,140	EST
							15-13	11-JUL-24	3592	11-JUL-24	42,020		42,020	3,568	38,452	EST
							15-14	11-JUL-24	3593	11-JUL-24	1,71,568		1,71,568	14,502	1,57,066	EST
							15-2	11-JUL-24	3558	11-JUL-24	1,03,475		1,03,475	9,290	94,185	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : **11** **Animal Husbandry etc Suspense**Grant Code : **18** **Animal Husbandry and Veterinary including Dairy Farming**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	01	00	01	Salaries	15-27	15-JUL-24	3968	15-JUL-24	52,720		52,720	4,015	48,705	EST
							15-28	15-JUL-24	3969	15-JUL-24	1,76,460		1,76,460	12,908	1,63,552	EST
							15-29	15-JUL-24	3970	15-JUL-24	1,05,440		1,05,440	8,030	97,410	EST
							15-3	11-JUL-24	3559	11-JUL-24	1,12,728		1,12,728	9,316	1,03,412	EST
							15-30	15-JUL-24	3971	15-JUL-24	3,52,920		3,52,920	25,816	3,27,104	EST
							15-31	15-JUL-24	3972	15-JUL-24	51,320		51,320	4,015	47,305	EST
							15-32	15-JUL-24	3973	15-JUL-24	1,71,804		1,71,804	12,640	1,59,164	EST
							15-33	17-JUL-24	3974	17-JUL-24	51,320		51,320	4,015	47,305	EST
							15-34	17-JUL-24	4120	17-JUL-24	1,71,804		1,71,804	12,640	1,59,164	EST
							15-4	11-JUL-24	3560	11-JUL-24	3,19,023		3,19,023	28,731	2,90,292	EST
							15-5	11-JUL-24	3561	11-JUL-24	1,26,060		1,26,060	10,704	1,15,356	EST
							15-6	11-JUL-24	3562	11-JUL-24	3,46,860		3,46,860	28,806	3,18,054	EST
							15-7	11-JUL-24	3563	11-JUL-24	1,06,341		1,06,341	9,577	96,764	EST
							15-8	11-JUL-24	3564	11-JUL-24	42,020		42,020	3,568	38,452	EST
							15-9	11-JUL-24	3565	11-JUL-24	1,15,620		1,15,620	9,602	1,06,018	EST
<b>Total:</b>											<b>30,62,516</b>		<b>30,62,516</b>	<b>2,45,530</b>	<b>28,16,986</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>1,18,55,076</b>		<b>1,18,55,076</b>	<b>9,76,970</b>	<b>1,08,78,106</b>	
2404	00	001	01	00	01	Salaries	15-1	11-JUL-24	3217	11-JUL-24	1,39,120		1,39,120	10,281	1,28,839	EST
							15-2	11-JUL-24	3218	11-JUL-24	2,01,380		2,01,380	18,090	1,83,290	EST
							15-3	11-JUL-24	3219	11-JUL-24	6,24,580		6,24,580	53,505	5,71,075	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	001	01	00	01	Salaries	15-4	11-JUL-24	3220	11-JUL-24	1,12,331		1,12,331	10,147	1,02,184	EST
<b>Total:</b>											<b>10,77,411</b>		<b>10,77,411</b>	<b>92,023</b>	<b>9,85,388</b>	
<b>Total for the Major Head : 2404</b>											<b>10,77,411</b>		<b>10,77,411</b>	<b>92,023</b>	<b>9,85,388</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-1	11-JUL-24	3357	11-JUL-24	34,944		34,944		34,944	EST
							01-10	11-JUL-24	4388	11-JUL-24	2,06,452		2,06,452	75	2,06,377	EST
							01-11	11-JUL-24	4389	11-JUL-24	5,57,240		5,57,240	47,165	5,10,075	EST
							01-12	11-JUL-24	4390	11-JUL-24	12,39,128		12,39,128	1,03,139	11,35,989	EST
							01-15	11-JUL-24	4393	11-JUL-24	18,18,560		18,18,560	1,55,162	16,63,398	EST
							01-16	11-JUL-24	4394	11-JUL-24	19,04,596		19,04,596	1,46,050	17,58,546	EST
							01-17	11-JUL-24	4395	11-JUL-24	33,850		33,850	3,101	30,749	EST
							01-18	11-JUL-24	4396	11-JUL-24	1,95,962		1,95,962	17,472	1,78,490	EST
							01-19	11-JUL-24	4397	11-JUL-24	4,02,732		4,02,732	36,024	3,66,708	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2403	00	001	01	00	01	Salaries		01-20	11-JUL-24	4398	11-JUL-24	17,28,288		17,28,288	1,56,572	15,71,716	EST
								01-21	11-JUL-24	4399	11-JUL-24	8,11,472		8,11,472	65,480	7,45,992	EST
								01-22	11-JUL-24	4411	11-JUL-24	1,00,748		1,00,748		1,00,748	EST
								01-23	11-JUL-24	4412	11-JUL-24	4,28,790		4,28,790	80,240	3,48,550	EST
								01-24	11-JUL-24	4413	11-JUL-24	10,466		10,466		10,466	EST
								01-9	11-JUL-24	4387	11-JUL-24	4,20,800		4,20,800	120	4,20,680	EST
								<b>Total:</b>			<b>98,94,028</b>		<b>98,94,028</b>	<b>8,10,600</b>	<b>90,83,428</b>		
		101	03	00	01	Salaries		01-3	11-JUL-24	3659	11-JUL-24	6,78,020		6,78,020	32,240	6,45,780	EST
								01-4	11-JUL-24	3660	11-JUL-24	11,19,560		11,19,560	95,216	10,24,344	EST
								01-5	11-JUL-24	3661	11-JUL-24	13,20,820		13,20,820	91,810	12,29,010	EST
								01-6	11-JUL-24	3662	11-JUL-24	2,11,006		2,11,006	8,120	2,02,886	EST
								01-7	11-JUL-24	3663	11-JUL-24	6,50,690		6,50,690	58,664	5,92,026	EST
								01-8	11-JUL-24	3664	11-JUL-24	11,04,124		11,04,124	91,886	10,12,238	EST
								<b>Total:</b>			<b>50,84,220</b>		<b>50,84,220</b>	<b>3,77,936</b>	<b>47,06,284</b>		
		113	01	00	01	Salaries		01-13	11-JUL-24	4391	11-JUL-24	99,000		99,000	10,030	88,970	EST
								01-14	11-JUL-24	4392	11-JUL-24	1,45,380		1,45,380	12,525	1,32,855	EST
								01-2	11-JUL-24	3658	11-JUL-24	48,460		48,460	4,175	44,285	EST
								<b>Total:</b>			<b>2,92,840</b>		<b>2,92,840</b>	<b>26,730</b>	<b>2,66,110</b>		
<b>Total for the Major Head :</b>							<b>2403</b>				<b>1,52,71,088</b>		<b>1,52,71,088</b>	<b>12,15,266</b>	<b>1,40,55,822</b>		

Accounting Month : 4

Month of Account :

11 Animal Husbandry etc Suspense

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2403	00	102	03	00	01	Salaries	11-1	11-JUL-24	630	11-JUL-24	2,05,016		2,05,016	15,120	1,89,896	EST	
							11-2	11-JUL-24	631	11-JUL-24	82,060		82,060	5,060	77,000	EST	
							11-3	11-JUL-24	632	11-JUL-24	43,920		43,920	2,015	41,905	EST	
							11-4	11-JUL-24	633	11-JUL-24	58,160		58,160	4,834	53,326	EST	
<b>Total:</b>											<b>3,89,156</b>		<b>3,89,156</b>	<b>27,029</b>	<b>3,62,127</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>3,89,156</b>	<b>3,89,156</b>	<b>27,029</b>	<b>3,62,127</b>	

Accounting Month : 4

Month of Account : JULY

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2403	00	113	01	00	01	Salaries	07-8	11-JUL-24	1982	11-JUL-24	48,460		48,460	4,175	44,285	EST	
<b>Total:</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>48,460</b>	<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	03	00	01	Salaries	05-4	11-JUL-24	1513	11-JUL-24	8,45,734		8,45,734	76,139	7,69,595	EST
							05-5	11-JUL-24	1514	11-JUL-24	3,86,360		3,86,360	25,240	3,61,120	EST
							05-6	11-JUL-24	1515	11-JUL-24	8,49,600		8,49,600	72,183	7,77,417	EST
						<b>Total:</b>					<b>20,81,694</b>		<b>20,81,694</b>	<b>1,73,562</b>	<b>19,08,132</b>	
		102	02	00	01	Salaries	05-1	11-JUL-24	1510	11-JUL-24	2,07,906		2,07,906	20,120	1,87,786	EST
							05-2	11-JUL-24	1511	11-JUL-24	16,12,980		16,12,980	1,34,246	14,78,734	EST
							05-3	11-JUL-24	1512	11-JUL-24	7,66,040		7,66,040	47,270	7,18,770	EST
						<b>Total:</b>					<b>25,86,926</b>		<b>25,86,926</b>	<b>2,01,636</b>	<b>23,85,290</b>	
		113	01	00	01	Salaries	05-7	11-JUL-24	1516	11-JUL-24	48,460		48,460	4,175	44,285	EST
						<b>Total:</b>					<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head : 2403</b>											<b>47,17,080</b>		<b>47,17,080</b>	<b>3,79,373</b>	<b>43,37,707</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	101	03	00	01	Salaries	06-5	11-JUL-24	1727	11-JUL-24	16,26,620		16,26,620	1,02,960	15,23,660	EST





# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	113	01	00	01	Salaries	09-1	11-JUL-24	1320	11-JUL-24	48,460		48,460	4,175	44,285	EST
<b>Total:</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head :</b>							<b>2403</b>			<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>		

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	101	03	00	01	Salaries	08-1	11-JUL-24	597	11-JUL-24	40,560		40,560	3,500	37,060	EST
							08-2	11-JUL-24	598	11-JUL-24	43,560		43,560	3,713	39,847	EST
							08-3	11-JUL-24	599	11-JUL-24	49,800		49,800	3,015	46,785	EST
							08-4	11-JUL-24	600	11-JUL-24	91,580		91,580	15,060	76,520	EST
							08-5	11-JUL-24	601	11-JUL-24	1,00,683		1,00,683	9,038	91,645	EST
<b>Total:</b>											<b>3,26,183</b>		<b>3,26,183</b>	<b>34,326</b>	<b>2,91,857</b>	
<b>Total for the Major Head :</b>							<b>2403</b>			<b>3,26,183</b>		<b>3,26,183</b>	<b>34,326</b>	<b>2,91,857</b>		

Accounting Month : 4

Month of Account :

**11** Animal Husbandry etc Suspense

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	113	01	00	01	Salaries	12-7	11-JUL-24	1364	11-JUL-24	48,460		48,460	4,175	44,285	EST
<b>Total:</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head : 2403</b>											<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	101	03	00	01	Salaries	16-1	11-JUL-24	522	11-JUL-24	84,460		84,460	7,175	77,285	EST
							16-2	11-JUL-24	523	11-JUL-24	29,080		29,080	2,432	26,648	EST
							16-3	11-JUL-24	643	11-JUL-24	1,16,320		1,16,320	9,728	1,06,592	EST
<b>Total:</b>											<b>2,29,860</b>		<b>2,29,860</b>	<b>19,335</b>	<b>2,10,525</b>	
<b>Total for the Major Head : 2403</b>											<b>2,29,860</b>		<b>2,29,860</b>	<b>19,335</b>	<b>2,10,525</b>	

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	101	03	00	01	Salaries	02-1	11-JUL-24	3301	11-JUL-24	52,600		52,600	2,015	50,585	EST
							02-2	11-JUL-24	3302	11-JUL-24	27,680		27,680	2,285	25,395	EST
<b>Total:</b>											<b>80,280</b>		<b>80,280</b>	<b>4,300</b>	<b>75,980</b>	
<b>Total for the Major Head : 2403</b>											<b>80,280</b>		<b>80,280</b>	<b>4,300</b>	<b>75,980</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	03	00	01	Salaries	13-1	11-JUL-24	1017	11-JUL-24	5,51,161		5,51,161	43,168	5,07,993	EST
							13-2	11-JUL-24	1018	11-JUL-24	5,79,520		5,79,520	41,917	5,37,603	EST
							13-3	11-JUL-24	1019	11-JUL-24	3,45,940		3,45,940	17,605	3,28,335	EST
							13-4	11-JUL-24	1020	11-JUL-24	3,73,840		3,73,840	31,025	3,42,815	EST
<b>Total:</b>											<b>18,50,461</b>		<b>18,50,461</b>	<b>1,33,715</b>	<b>17,16,746</b>	
<b>Total for the Major Head : 2403</b>											<b>18,50,461</b>		<b>18,50,461</b>	<b>1,33,715</b>	<b>17,16,746</b>	

Accounting Month : 4

Month of Account :

**11** **Animal Husbandry etc Suspense**

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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	11-JUL-24	418	11-JUL-24	1,60,500		1,60,500	13,129	1,47,371	EST
							14-2	11-JUL-24	419	11-JUL-24	56,060		56,060	4,636	51,424	EST
							14-3	11-JUL-24	420	11-JUL-24	1,00,683		1,00,683	8,954	91,729	EST
							14-4	11-JUL-24	421	11-JUL-24	1,95,592		1,95,592	10,120	1,85,472	EST
<b>Total:</b>											<b>5,12,835</b>		<b>5,12,835</b>	<b>36,839</b>	<b>4,75,996</b>	

Total for the Major Head : 2403

5,12,835

5,12,835

36,839

4,75,996

Accounting Month : 4

Month of Account : JULY

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	11-JUL-24	676	11-JUL-24	2,11,506		2,11,506	15,120	1,96,386	EST
							10-2	11-JUL-24	677	11-JUL-24	4,24,092		4,24,092	38,528	3,85,564	EST
							10-3	11-JUL-24	678	11-JUL-24	1,22,452		1,22,452	12,060	1,10,392	EST
							10-4	11-JUL-24	679	11-JUL-24	1,71,580		1,71,580	14,601	1,56,979	EST
							10-5	11-JUL-24	680	11-JUL-24	5,11,720		5,11,720	30,180	4,81,540	EST
							10-6	11-JUL-24	681	11-JUL-24	5,36,600		5,36,600	44,747	4,91,853	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  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					19,77,950		19,77,950	1,55,236	18,22,714	
<b>Total:</b>											19,77,950		19,77,950	1,55,236	18,22,714	
<b>Total for the Major Head :</b>										<b>2403</b>	<b>19,77,950</b>		<b>19,77,950</b>	<b>1,55,236</b>	<b>18,22,714</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  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					2,01,366		2,01,366	18,076	1,83,290	EST
							11-5	11-JUL-24	634	11-JUL-24	2,01,366		2,01,366	18,076	1,83,290	EST
							11-6	11-JUL-24	635	11-JUL-24	2,85,100		2,85,100	31,180	2,53,920	EST
							11-7	11-JUL-24	636	11-JUL-24	2,17,940		2,17,940	18,563	1,99,377	EST
							11-8	11-JUL-24	637	11-JUL-24	1,58,220		1,58,220	12,060	1,46,160	EST
							11-9	11-JUL-24	638	11-JUL-24	6,32,760		6,32,760	52,514	5,80,246	EST
<b>Total:</b>											14,95,386		14,95,386	1,32,393	13,62,993	
<b>Total for the Major Head :</b>										<b>2403</b>	<b>14,95,386</b>		<b>14,95,386</b>	<b>1,32,393</b>	<b>13,62,993</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	03	00	01	Salaries	07-1	11-JUL-24	1975	11-JUL-24	3,98,384		3,98,384	28,240	3,70,144	EST
							07-2	11-JUL-24	1976	11-JUL-24	5,12,860		5,12,860	43,710	4,69,150	EST
							07-3	11-JUL-24	1977	11-JUL-24	7,53,980		7,53,980	62,644	6,91,336	EST
							07-4	11-JUL-24	1978	11-JUL-24	5,38,359		5,38,359	48,349	4,90,010	EST
							07-5	11-JUL-24	1979	11-JUL-24	7,93,140		7,93,140	66,013	7,27,127	EST
							07-6	11-JUL-24	1980	11-JUL-24	5,23,600		5,23,600	50,330	4,73,270	EST
							07-7	11-JUL-24	1981	11-JUL-24	7,14,400		7,14,400	48,210	6,66,190	EST
<b>Total:</b>											<b>42,34,723</b>		<b>42,34,723</b>	<b>3,47,496</b>	<b>38,87,227</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>42,34,723</b>		<b>42,34,723</b>	<b>3,47,496</b>	<b>38,87,227</b>	

**Accounting Month : 4****Month of Account : JULY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	03	00	01	Salaries	05-10	11-JUL-24	1525	11-JUL-24	82,780		82,780	7,060	75,720	EST
							05-11	11-JUL-24	1526	11-JUL-24	29,080		29,080	2,417	26,663	EST
							05-8	11-JUL-24	1523	11-JUL-24	2,05,016		2,05,016	10,120	1,94,896	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	03	00	01	Salaries	05-9	11-JUL-24	1524	11-JUL-24	52,600		52,600	4,015	48,585	EST
<b>Total:</b>											<b>3,69,476</b>		<b>3,69,476</b>	<b>23,612</b>	<b>3,45,864</b>	
<b>Total for the Major Head : 2403</b>											<b>3,69,476</b>		<b>3,69,476</b>	<b>23,612</b>	<b>3,45,864</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	03	00	01	Salaries	09-2	12-JUL-24	1321	12-JUL-24	3,47,504		3,47,504	29,004	3,18,500	EST
							09-3	12-JUL-24	1322	12-JUL-24	98,480		98,480	4,060	94,420	EST
							09-4	12-JUL-24	1323	12-JUL-24	7,75,335		7,75,335	69,983	7,05,352	EST
							09-5	15-JUL-24	1324	15-JUL-24	2,97,952		2,97,952	25,541	2,72,411	EST
							09-6	22-JUL-24	1325	22-JUL-24	3,12,140		3,12,140	15,210	2,96,930	EST
<b>Total:</b>											<b>18,31,411</b>		<b>18,31,411</b>	<b>1,43,798</b>	<b>16,87,613</b>	
<b>Total for the Major Head : 2403</b>											<b>18,31,411</b>		<b>18,31,411</b>	<b>1,43,798</b>	<b>16,87,613</b>	

Accounting Month : 4

Month of Account :

Suspense Group : 11 Animal Husbandry etc Suspense

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	03	00	01	Salaries	12-1	11-JUL-24	1358	11-JUL-24	4,11,845		4,11,845	37,006	3,74,839	EST
							12-2	11-JUL-24	1359	11-JUL-24	2,46,340		2,46,340	14,150	2,32,190	EST
							12-3	11-JUL-24	1360	11-JUL-24	4,11,080		4,11,080	35,151	3,75,929	EST
							12-4	11-JUL-24	1361	11-JUL-24	3,85,940		3,85,940	20,135	3,65,805	EST
							12-5	11-JUL-24	1362	11-JUL-24	5,82,580		5,82,580	48,433	5,34,147	EST
							12-6	11-JUL-24	1363	11-JUL-24	58,160		58,160	4,834	53,326	EST
							12-8	11-JUL-24	1428	11-JUL-24	2,17,662		2,17,662	15,120	2,02,542	EST
<b>Total:</b>											<b>23,13,607</b>		<b>23,13,607</b>	<b>1,74,829</b>	<b>21,38,778</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>23,13,607</b>		<b>23,13,607</b>	<b>1,74,829</b>	<b>21,38,778</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2575	02	800	03	01	36	Grants-in Aid-Sala	03-1	12-JUL-24	2895	12-JUL-24	13,64,080		13,64,080		13,64,080	EST
<b>Total:</b>											<b>13,64,080</b>		<b>13,64,080</b>		<b>13,64,080</b>	
<b>Total for the Major Head :</b>									<b>2575</b>		<b>13,64,080</b>		<b>13,64,080</b>		<b>13,64,080</b>	



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-11	11-JUL-24	2544	11-JUL-24	2,30,271		2,30,271		2,30,271	EST
<b>Total:</b>											<b>2,30,271</b>		<b>2,30,271</b>		<b>2,30,271</b>	
					13	Office Expenses	03-13	24-JUL-24	3078	24-JUL-24	1,11,000		1,11,000		1,11,000	EST
<b>Total:</b>											<b>1,11,000</b>		<b>1,11,000</b>		<b>1,11,000</b>	
<b>Total for the Major Head : 2220</b>											<b>3,41,271</b>		<b>3,41,271</b>		<b>3,41,271</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-10	11-JUL-24	2170	11-JUL-24	3,51,100		3,51,100	29,070	3,22,030	EST
							03-4	11-JUL-24	2164	11-JUL-24	62,180		62,180	5,498	56,682	EST
							03-5	11-JUL-24	2165	11-JUL-24	4,20,020		4,20,020	24,420	3,95,600	EST
							03-6	11-JUL-24	2166	11-JUL-24	7,24,640		7,24,640	64,680	6,59,960	EST
							03-7	11-JUL-24	2167	11-JUL-24	5,81,776		5,81,776	57,300	5,24,476	EST
							03-8	11-JUL-24	2168	11-JUL-24	20,79,708		20,79,708	1,79,597	19,00,111	EST
							03-9	11-JUL-24	2169	11-JUL-24	2,61,120		2,61,120	13,075	2,48,045	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2220	60	001	01	00	01	Salaries					<b>Total:</b>		<b>44,80,544</b>		<b>44,80,544</b>	<b>3,73,640</b>	<b>41,06,904</b>
					02	Wages	03-12	16-JUL-24	3002	16-JUL-24	92,400		92,400		92,400	EST	
						<b>Total:</b>					<b>92,400</b>		<b>92,400</b>		<b>92,400</b>		
					15	Royalty	03-1	09-JUL-24	2388	09-JUL-24	59,400		59,400		59,400	EST	
						<b>Total:</b>					<b>59,400</b>		<b>59,400</b>		<b>59,400</b>		
					26	Advertising and Pu	03-14	26-JUL-24	3011	26-JUL-24	12,68,854		12,68,854		12,68,854	EST	
							03-15	30-JUL-24	3439	30-JUL-24	32,05,415		32,05,415		32,05,415	EST	
							03-2	10-JUL-24	2859	10-JUL-24	30,19,534		30,19,534		30,19,534	EST	
						<b>Total:</b>					<b>74,93,803</b>		<b>74,93,803</b>		<b>74,93,803</b>		
<b>Total for the Major Head :</b>										<b>2220</b>	<b>1,21,26,147</b>		<b>1,21,26,147</b>	<b>3,73,640</b>	<b>1,17,52,507</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-1	11-JUL-24	1035	11-JUL-24	62,180		62,180	5,498	56,682	EST
							13-2	11-JUL-24	1036	11-JUL-24	1,05,960		1,05,960	7,294	98,666	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-3	11-JUL-24	1037	11-JUL-24	55,800		55,800	2,015	53,785	EST
							13-4	11-JUL-24	1038	11-JUL-24	68,760		68,760	6,089	62,671	EST
<b>Total:</b>											<b>2,92,700</b>		<b>2,92,700</b>	<b>20,896</b>	<b>2,71,804</b>	
<b>Total for the Major Head : 2220</b>											<b>2,92,700</b>		<b>2,92,700</b>	<b>20,896</b>	<b>2,71,804</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-1	11-JUL-24	717	11-JUL-24	85,820		85,820	7,492	78,328	EST
							10-2	11-JUL-24	718	11-JUL-24	44,960		44,960	3,779	41,181	EST
<b>Total:</b>											<b>1,30,780</b>		<b>1,30,780</b>	<b>11,271</b>	<b>1,19,509</b>	
<b>Total for the Major Head : 2220</b>											<b>1,30,780</b>		<b>1,30,780</b>	<b>11,271</b>	<b>1,19,509</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2220	60	001	01	00	01	Salaries	11-1	11-JUL-24	715	11-JUL-24	68,760		68,760	6,089	62,671	EST
<b>Total:</b>											<b>68,760</b>		<b>68,760</b>	<b>6,089</b>	<b>62,671</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>68,760</b>		<b>68,760</b>	<b>6,089</b>	<b>62,671</b>	

Accounting Month : 4

Month of Account : JULY

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	11-JUL-24	1949	11-JUL-24	66,940		66,940	5,917	61,023	EST
							07-2	11-JUL-24	1983	11-JUL-24	85,820		85,820	7,492	78,328	EST
							07-3	11-JUL-24	1984	11-JUL-24	1,29,920		1,29,920	11,152	1,18,768	EST
<b>Total:</b>											<b>2,82,680</b>		<b>2,82,680</b>	<b>24,561</b>	<b>2,58,119</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>2,82,680</b>		<b>2,82,680</b>	<b>24,561</b>	<b>2,58,119</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries	05-1	11-JUL-24	1668	11-JUL-24	83,840		83,840	7,201	76,639	EST
							05-2	11-JUL-24	1669	11-JUL-24	49,920		49,920	2,015	47,905	EST
							05-3	11-JUL-24	1670	11-JUL-24	62,180		62,180	5,498	56,682	EST
<b>Total:</b>											<b>1,95,940</b>		<b>1,95,940</b>	<b>14,714</b>	<b>1,81,226</b>	
<b>Total for the Major Head : 2220</b>											<b>1,95,940</b>		<b>1,95,940</b>	<b>14,714</b>	<b>1,81,226</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-1	11-JUL-24	1512	11-JUL-24	85,820		85,820	7,492	78,328	EST
							06-2	11-JUL-24	1513	11-JUL-24	1,03,220		1,03,220	8,944	94,276	EST
							06-3	11-JUL-24	1514	11-JUL-24	58,980		58,980	4,900	54,080	EST
<b>Total:</b>											<b>2,48,020</b>		<b>2,48,020</b>	<b>21,336</b>	<b>2,26,684</b>	
<b>Total for the Major Head : 2220</b>											<b>2,48,020</b>		<b>2,48,020</b>	<b>21,336</b>	<b>2,26,684</b>	

Accounting Month : 4

Month of Account :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-1	11-JUL-24	1211	11-JUL-24	48,520		48,520	2,015	46,505	EST
							09-2	11-JUL-24	1212	11-JUL-24	1,39,860		1,39,860	12,089	1,27,771	EST
<b>Total:</b>											<b>1,88,380</b>		<b>1,88,380</b>	<b>14,104</b>	<b>1,74,276</b>	
<b>Total for the Major Head : 2220</b>											<b>1,88,380</b>		<b>1,88,380</b>	<b>14,104</b>	<b>1,74,276</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-1	11-JUL-24	1600	11-JUL-24	85,100		85,100	7,320	77,780	EST
							12-2	11-JUL-24	1601	11-JUL-24	68,760		68,760	6,119	62,641	EST
<b>Total:</b>											<b>1,53,860</b>		<b>1,53,860</b>	<b>13,439</b>	<b>1,40,421</b>	
<b>Total for the Major Head : 2220</b>											<b>1,53,860</b>		<b>1,53,860</b>	<b>13,439</b>	<b>1,40,421</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

**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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	03	01	Salaries	03-10	11-JUL-24	2238	11-JUL-24	93,064		93,064	8,726	84,338	EST
							03-6	11-JUL-24	2234	11-JUL-24	1,16,924		1,16,924	9,866	1,07,058	EST
							03-7	11-JUL-24	2235	11-JUL-24	1,60,108		1,60,108	14,139	1,45,969	EST
							03-8	11-JUL-24	2236	11-JUL-24	58,120		58,120	3,030	55,090	EST
							03-9	11-JUL-24	2237	11-JUL-24	71,420		71,420	6,370	65,050	EST
						<b>Total:</b>					<b>4,99,636</b>		<b>4,99,636</b>	<b>42,131</b>	<b>4,57,505</b>	
					13	Office Expenses	03-1	09-JUL-24	2591	09-JUL-24	99,997		99,997		99,997	EST
						<b>Total:</b>					<b>99,997</b>		<b>99,997</b>		<b>99,997</b>	
<b>Total for the Major Head : 2225</b>											<b>30,38,553</b>		<b>30,38,553</b>	<b>3,23,668</b>	<b>27,14,885</b>	

**Accounting Month : 4**

**Month of Account : JULY**

**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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	02	01	Salaries	03-12	11-JUL-24	2265	11-JUL-24	74,856		74,856	7,096	67,760	EST
							03-13	11-JUL-24	2266	11-JUL-24	15,63,060		15,63,060	1,27,895	14,35,165	EST
							03-14	11-JUL-24	2267	11-JUL-24	3,95,560		3,95,560	26,398	3,69,162	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	02	01	Salaries	03-15	11-JUL-24	2268	11-JUL-24	3,70,860		3,70,860	33,348	3,37,512	EST
							03-16	11-JUL-24	2269	11-JUL-24	2,74,800		2,74,800	23,544	2,51,256	EST
							03-17	11-JUL-24	2270	11-JUL-24	34,81,500		34,81,500	3,13,309	31,68,191	EST
							03-18	11-JUL-24	2271	11-JUL-24	4,94,360		4,94,360	41,089	4,53,271	EST
<b>Total:</b>											<b>66,54,996</b>		<b>66,54,996</b>	<b>5,72,679</b>	<b>60,82,317</b>	
<b>Total for the Major Head : 2225</b>											<b>66,54,996</b>		<b>66,54,996</b>	<b>5,72,679</b>	<b>60,82,317</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	00	01	Salaries	13-1	11-JUL-24	930	11-JUL-24	1,14,820		1,14,820	60	1,14,760	EST
							13-2	11-JUL-24	931	11-JUL-24	84,160		84,160	8,030	76,130	EST
<b>Total:</b>											<b>1,98,980</b>		<b>1,98,980</b>	<b>8,090</b>	<b>1,90,890</b>	
<b>Total for the Major Head : 2225</b>											<b>1,98,980</b>		<b>1,98,980</b>	<b>8,090</b>	<b>1,90,890</b>	

Accounting Month : 4

Month of Account :

Suspense Group : 12 Economic & Social Service Suspense

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	00	01	Salaries	10-1	22-JUL-24	845	22-JUL-24	1,52,728		1,52,728	6,045	1,46,683	EST
<b>Total:</b>											<b>1,52,728</b>		<b>1,52,728</b>	<b>6,045</b>	<b>1,46,683</b>	
<b>Total for the Major Head : 2225</b>											<b>1,52,728</b>		<b>1,52,728</b>	<b>6,045</b>	<b>1,46,683</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	00	01	Salaries	11-1	11-JUL-24	562	11-JUL-24	96,520		96,520	8,030	88,490	EST
							11-2	11-JUL-24	563	11-JUL-24	1,51,520		1,51,520	20,060	1,31,460	EST
<b>Total:</b>											<b>2,48,040</b>		<b>2,48,040</b>	<b>28,090</b>	<b>2,19,950</b>	
<b>Total for the Major Head : 2225</b>											<b>2,48,040</b>		<b>2,48,040</b>	<b>28,090</b>	<b>2,19,950</b>	

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	00	01	Salaries	09-1	12-JUL-24	1071	12-JUL-24	47,140		47,140	3,015	44,125	EST
<b>Total:</b>											<b>47,140</b>		<b>47,140</b>	<b>3,015</b>	<b>44,125</b>	
<b>Total for the Major Head : 2225</b>											<b>47,140</b>		<b>47,140</b>	<b>3,015</b>	<b>44,125</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2225	02	001	01	00	01	Salaries	12-1	11-JUL-24	1357	11-JUL-24	2,32,040		2,32,040	15,090	2,16,950	EST
<b>Total:</b>											<b>2,32,040</b>		<b>2,32,040</b>	<b>15,090</b>	<b>2,16,950</b>	
<b>Total for the Major Head : 2225</b>											<b>2,32,040</b>		<b>2,32,040</b>	<b>15,090</b>	<b>2,16,950</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	02	00	01	Salaries	15-2	12-JUL-24	3438	12-JUL-24	37,090		37,090	2,030	35,060	EST
							15-3	12-JUL-24	3439	12-JUL-24	1,04,960		1,04,960	13,030	91,930	EST
							15-4	12-JUL-24	3440	12-JUL-24	18,22,330		18,22,330	1,76,430	16,45,900	EST
							15-5	12-JUL-24	3441	12-JUL-24	1,09,760		1,09,760	20,060	89,700	EST
							15-6	12-JUL-24	3442	12-JUL-24	30,912		30,912		30,912	EST
							15-7	22-JUL-24	3870	22-JUL-24	63,762		63,762		63,762	EST
						<b>Total:</b>					<b>21,68,814</b>		<b>21,68,814</b>	<b>2,11,550</b>	<b>19,57,264</b>	
					13	Office Expenses	15-1	09-JUL-24	3871	09-JUL-24	54,000		54,000		54,000	EST
						<b>Total:</b>					<b>54,000</b>		<b>54,000</b>		<b>54,000</b>	
<b>Total for the Major Head :</b>							<b>2425</b>				<b>22,22,814</b>		<b>22,22,814</b>	<b>2,11,550</b>	<b>20,11,264</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-5	11-JUL-24	2404	11-JUL-24	2,15,810		2,15,810	16,860	1,98,950	EST
							02-6	11-JUL-24	2405	11-JUL-24	19,62,160		19,62,160	1,96,114	17,66,046	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-7	11-JUL-24	2406	11-JUL-24	2,68,520		2,68,520	22,075	2,46,445	EST
<b>Total:</b>											<b>24,46,490</b>		<b>24,46,490</b>	<b>2,35,049</b>	<b>22,11,441</b>	
					13	Office Expenses	02-1	01-JUL-24	2706	01-JUL-24	6,25,000		6,25,000		6,25,000	EST
<b>Total:</b>											<b>6,25,000</b>		<b>6,25,000</b>		<b>6,25,000</b>	
			02	00	01	Salaries	02-10	11-JUL-24	3040	11-JUL-24	17,68,064		17,68,064	1,61,461	16,06,603	EST
							02-8	11-JUL-24	3038	11-JUL-24	2,08,380		2,08,380	18,555	1,89,825	EST
							02-9	11-JUL-24	3039	11-JUL-24	1,08,960		1,08,960	10,030	98,930	EST
<b>Total:</b>											<b>20,85,404</b>		<b>20,85,404</b>	<b>1,90,046</b>	<b>18,95,358</b>	
					11	Domestic Travel Ex	02-12	29-JUL-24	3440	29-JUL-24	73,582		73,582		73,582	EST
<b>Total:</b>											<b>73,582</b>		<b>73,582</b>		<b>73,582</b>	
					13	Office Expenses	02-2	01-JUL-24	3041	01-JUL-24	66,000		66,000		66,000	EST
<b>Total:</b>											<b>66,000</b>		<b>66,000</b>		<b>66,000</b>	
		003	01	01	36	Grants-in Aid-Sala	02-11	11-JUL-24	3350	11-JUL-24	20,48,307		20,48,307		20,48,307	EST
<b>Total:</b>											<b>20,48,307</b>		<b>20,48,307</b>		<b>20,48,307</b>	
		101	01	00	01	Salaries	02-3	11-JUL-24	2344	11-JUL-24	14,44,120		14,44,120	1,28,114	13,16,006	EST
							02-4	11-JUL-24	2345	11-JUL-24	2,08,100		2,08,100	14,590	1,93,510	EST
<b>Total:</b>											<b>16,52,220</b>		<b>16,52,220</b>	<b>1,42,704</b>	<b>15,09,516</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>89,97,003</b>		<b>89,97,003</b>	<b>5,67,799</b>	<b>84,29,204</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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**SOURCE : 11 Bishnupur Treasury**

2425	00	001	02	00	01	Salaries	05-1	11-JUL-24	1995	11-JUL-24	23,060		23,060		23,060	EST
							05-2	11-JUL-24	1996	11-JUL-24	1,14,820		1,14,820	8,060	1,06,760	EST
							05-3	11-JUL-24	1997	11-JUL-24	74,260		74,260	4,366	69,894	EST
							05-4	11-JUL-24	1998	11-JUL-24	12,23,860		12,23,860	1,00,408	11,23,452	EST
<b>Total:</b>											<b>14,36,000</b>		<b>14,36,000</b>	<b>1,12,834</b>	<b>13,23,166</b>	
<b>Total for the Major Head : 2425</b>											<b>14,36,000</b>		<b>14,36,000</b>	<b>1,12,834</b>	<b>13,23,166</b>	

Accounting Month : 4

Month of Account : JULY

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
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**SOURCE : 12 Thoubal Treasury**

2425	00	001	02	00	01	Salaries	06-3	11-JUL-24	1691	11-JUL-24	1,12,840		1,12,840	10,060	1,02,780	EST
							06-4	11-JUL-24	1692	11-JUL-24	47,140		47,140	2,015	45,125	EST
							06-5	11-JUL-24	1693	11-JUL-24	68,060		68,060	3,030	65,030	EST
							06-6	11-JUL-24	1694	11-JUL-24	8,04,260		8,04,260	71,459	7,32,801	EST
<b>Total:</b>											<b>10,32,300</b>		<b>10,32,300</b>	<b>86,564</b>	<b>9,45,736</b>	
					13	Office Expenses	06-1	11-JUL-24	1607	11-JUL-24	12,000		12,000		12,000	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	02	00	13	Office Expenses	06-2	11-JUL-24	1608	11-JUL-24	30,000		30,000		30,000	EST
<b>Total:</b>											<b>42,000</b>		<b>42,000</b>		<b>42,000</b>	
<b>Total for the Major Head :</b>							<b>2425</b>			<b>10,74,300</b>		<b>10,74,300</b>	<b>86,564</b>		<b>9,87,736</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	02	00	01	Salaries	08-1	15-JUL-24	749	15-JUL-24	1,12,840		1,12,840	15,060	97,780	EST
							08-2	15-JUL-24	750	15-JUL-24	94,520		94,520	5,030	89,490	EST
							08-3	15-JUL-24	751	15-JUL-24	2,68,320		2,68,320	23,843	2,44,477	EST
<b>Total:</b>											<b>4,75,680</b>		<b>4,75,680</b>	<b>43,933</b>	<b>4,31,747</b>	
<b>Total for the Major Head :</b>							<b>2425</b>			<b>4,75,680</b>		<b>4,75,680</b>	<b>43,933</b>		<b>4,31,747</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 201 Kakching Sub-Treasury</b>																		
2425	00	001	02	00	01	Salaries	16-1	11-JUL-24	526	11-JUL-24	4,70,540		4,70,540	41,815	4,28,725	EST		
							16-2	11-JUL-24	527	11-JUL-24	1,81,620		1,81,620	10,090	1,71,530	EST		
							16-3	11-JUL-24	528	11-JUL-24	57,220		57,220	3,515	53,705	EST		
						<b>Total:</b>					<b>7,09,380</b>		<b>7,09,380</b>	<b>55,420</b>	<b>6,53,960</b>			
					13	Office Expenses	16-4	12-JUL-24	618	12-JUL-24	30,000		30,000		30,000	EST		
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>			
<b>Total for the Major Head :</b>											<b>2425</b>		<b>7,39,380</b>		<b>7,39,380</b>	<b>55,420</b>	<b>6,83,960</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	02	00	01	Salaries	13-2	11-JUL-24	868	11-JUL-24	3,43,380		3,43,380	30,555	3,12,825	EST
							13-3	11-JUL-24	869	11-JUL-24	1,46,270		1,46,270	9,060	1,37,210	EST
							13-4	11-JUL-24	877	11-JUL-24	73,380		73,380	6,554	66,826	EST
						<b>Total:</b>					<b>5,63,030</b>		<b>5,63,030</b>	<b>46,169</b>	<b>5,16,861</b>	
					13	Office Expenses	13-1	09-JUL-24	867	09-JUL-24	28,000		28,000		28,000	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	02	00	13	Office Expenses										
<b>Total:</b>											<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	
<b>Total for the Major Head :</b>											<b>5,91,030</b>		<b>5,91,030</b>	<b>46,169</b>	<b>5,44,861</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	02	00	13	Office Expenses	14-1	11-JUL-24	408	11-JUL-24	28,000		28,000		28,000	EST
<b>Total:</b>											<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	
<b>Total for the Major Head :</b>											<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	

Accounting Month : 4

Month of Account : JULY

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
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# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2425	00	001	02	00	01	Salaries	10-2	11-JUL-24	790	11-JUL-24	30,800		30,800		30,800	EST	
							10-3	11-JUL-24	791	11-JUL-24	1,22,640		1,22,640	5,060	1,17,580	EST	
							10-4	11-JUL-24	792	11-JUL-24	4,60,880		4,60,880	40,904	4,19,976	EST	
						<b>Total:</b>					<b>6,14,320</b>		<b>6,14,320</b>	<b>45,964</b>	<b>5,68,356</b>		
					13	Office Expenses	10-1	09-JUL-24	794	09-JUL-24	28,000		28,000		28,000	EST	
						<b>Total:</b>					<b>28,000</b>		<b>28,000</b>		<b>28,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>6,42,320</b>		<b>6,42,320</b>	<b>45,964</b>	<b>5,96,356</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	02	00	01	Salaries	11-2	11-JUL-24	640	11-JUL-24	55,680		55,680	4,015	51,665	EST
							11-3	11-JUL-24	641	11-JUL-24	3,69,700		3,69,700	34,275	3,35,425	EST
						<b>Total:</b>					<b>4,25,380</b>		<b>4,25,380</b>	<b>38,290</b>	<b>3,87,090</b>	
					13	Office Expenses	11-1	09-JUL-24	656	09-JUL-24	28,000		28,000		28,000	EST
						<b>Total:</b>					<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2425	<b>Total for the Major Head :</b>										<b>2425</b>	<b>4,53,380</b>	<b>4,53,380</b>	<b>38,290</b>	<b>4,15,090</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2425	00	001	02	00	01	Salaries	07-3	11-JUL-24	1830	11-JUL-24	68,060		68,060	6,030	62,030	EST
							07-4	11-JUL-24	1831	11-JUL-24	2,00,540		2,00,540	17,815	1,82,725	EST
							07-5	11-JUL-24	1832	11-JUL-24	93,540		93,540	4,060	89,480	EST
							07-6	11-JUL-24	1833	11-JUL-24	7,18,840		7,18,840	63,768	6,55,072	EST
							07-7	11-JUL-24	1834	11-JUL-24	1,76,580		1,76,580	8,120	1,68,460	EST
							07-8	11-JUL-24	1835	11-JUL-24	54,260		54,260	4,015	50,245	EST
							<b>Total:</b>				<b>13,11,820</b>		<b>13,11,820</b>	<b>1,03,808</b>	<b>12,08,012</b>	
					13	Office Expenses	07-1	09-JUL-24	1955	09-JUL-24	28,000		28,000		28,000	EST
							07-2	09-JUL-24	1956	09-JUL-24	28,000		28,000		28,000	EST
							<b>Total:</b>				<b>56,000</b>		<b>56,000</b>		<b>56,000</b>	

<b>Total for the Major Head :</b>											<b>2425</b>	<b>13,67,820</b>	<b>13,67,820</b>	<b>1,03,808</b>	<b>12,64,012</b>	
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**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2425	00	001	02	00	01	Salaries	09-2	11-JUL-24	1202	11-JUL-24	2,04,460		2,04,460	18,185	1,86,275	EST	
							09-3	11-JUL-24	1203	11-JUL-24	69,460		69,460	6,185	63,275	EST	
							09-4	11-JUL-24	1332	11-JUL-24	2,04,460		2,04,460	18,185	1,86,275	EST	
						<b>Total:</b>					<b>4,78,380</b>		<b>4,78,380</b>	<b>42,555</b>	<b>4,35,825</b>		
					13	Office Expenses	09-1	09-JUL-24	1333	09-JUL-24	28,000		28,000		28,000	EST	
							09-5	29-JUL-24	1201	29-JUL-24	28,000		28,000		28,000	EST	
						<b>Total:</b>					<b>56,000</b>		<b>56,000</b>		<b>56,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>5,34,380</b>		<b>5,34,380</b>	<b>42,555</b>	<b>4,91,825</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2425	00	001	02	00	01	Salaries	12-3	11-JUL-24	1341	11-JUL-24	69,460		69,460	6,185	63,275	EST
							12-4	11-JUL-24	1342	11-JUL-24	2,00,540		2,00,540	17,815	1,82,725	EST
							12-5	11-JUL-24	1343	11-JUL-24	19,376		19,376		19,376	EST
							12-6	11-JUL-24	1379	11-JUL-24	3,41,560		3,41,560	30,384	3,11,176	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	13	Office Expenses	03-3	09-JUL-24	2619	09-JUL-24	62,123		62,123		62,123	EST
<b>Total:</b>											<b>62,123</b>		<b>62,123</b>		<b>62,123</b>	
					24	Fuels and Lubrican	03-5	09-JUL-24	2621	09-JUL-24	84,955		84,955		84,955	EST
<b>Total:</b>											<b>84,955</b>		<b>84,955</b>		<b>84,955</b>	
					01	Office Expenses	03-4	09-JUL-24	2620	09-JUL-24	12,000		12,000		12,000	EST
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
	200	02	00		49	Other Revenue Exp	03-23	26-JUL-24	3183	26-JUL-24	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>14,66,106</b>		<b>14,66,106</b>	<b>30,536</b>	<b>14,35,570</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-10	11-JUL-24	3009	11-JUL-24	6,40,380		6,40,380	71,471	5,68,909	EST
							15-15	12-JUL-24	3211	12-JUL-24	51,320		51,320	5,015	46,305	EST
							15-16	12-JUL-24	3212	12-JUL-24	3,49,420		3,49,420	45,987	3,03,433	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-29	12-JUL-24	3954	12-JUL-24	2,04,800		2,04,800	12,060	1,92,740	EST
							15-8	11-JUL-24	3007	11-JUL-24	8,34,400		8,34,400	61,799	7,72,601	EST
							15-9	11-JUL-24	3008	11-JUL-24	18,11,748		18,11,748	2,08,727	16,03,021	EST
						<b>Total:</b>					<b>38,92,068</b>		<b>38,92,068</b>	<b>4,05,059</b>	<b>34,87,009</b>	
					06	Medical Treatment	15-37	15-JUL-24	4087	15-JUL-24	1,18,183		1,18,183		1,18,183	EST
						<b>Total:</b>					<b>1,18,183</b>		<b>1,18,183</b>		<b>1,18,183</b>	
					24	Fuels and Lubrican	15-1	09-JUL-24	3772	09-JUL-24	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	101	02	00		13	Office Expenses	15-47	29-JUL-24	4633	29-JUL-24	49,914		49,914		49,914	EST
						<b>Total:</b>					<b>49,914</b>		<b>49,914</b>		<b>49,914</b>	
	102	07	00		49	Other Revenue Exp	15-46	26-JUL-24	3934	26-JUL-24	5,13,16,939		5,13,16,939		5,13,16,939	EST
						<b>Total:</b>					<b>5,13,16,939</b>		<b>5,13,16,939</b>		<b>5,13,16,939</b>	
					01	Other Revenue Exp	15-45	26-JUL-24	3933	26-JUL-24	21,19,044		21,19,044		21,19,044	EST
						<b>Total:</b>					<b>21,19,044</b>		<b>21,19,044</b>		<b>21,19,044</b>	
		08	00		49	Other Revenue Exp	15-43	26-JUL-24	3931	26-JUL-24	59,36,338		59,36,338		59,36,338	EST
						<b>Total:</b>					<b>59,36,338</b>		<b>59,36,338</b>		<b>59,36,338</b>	
					01	Other Revenue Exp	15-42	26-JUL-24	3930	26-JUL-24	2,35,449		2,35,449		2,35,449	EST
						<b>Total:</b>					<b>2,35,449</b>		<b>2,35,449</b>		<b>2,35,449</b>	
	09	01	01		01	Salaries	15-12	11-JUL-24	3935	11-JUL-24	2,76,320		2,76,320	23,456	2,52,864	EST
							15-13	11-JUL-24	3936	11-JUL-24	4,72,720		4,72,720	60,480	4,12,240	EST
							15-14	11-JUL-24	3937	11-JUL-24	23,95,984		23,95,984	2,18,332	21,77,652	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	09	01	01	Salaries	15-18	12-JUL-24	3823	12-JUL-24	62,67,407		62,67,407	5,71,111	56,96,296	EST
							15-19	12-JUL-24	3824	12-JUL-24	4,85,124		4,85,124	43,006	4,42,118	EST
							15-20	12-JUL-24	3825	12-JUL-24	2,26,787		2,26,787	60,180	1,66,607	EST
							15-21	12-JUL-24	3826	12-JUL-24	54,302		54,302		54,302	EST
							15-22	12-JUL-24	3827	12-JUL-24	1,98,040		1,98,040	40,120	1,57,920	EST
							15-23	12-JUL-24	3828	12-JUL-24	4,07,200		4,07,200	80,240	3,26,960	EST
							15-24	12-JUL-24	3829	12-JUL-24	2,10,400		2,10,400	12,060	1,98,340	EST
							15-25	12-JUL-24	3849	12-JUL-24	68,57,856		68,57,856	6,05,324	62,52,532	EST
							15-26	12-JUL-24	3850	12-JUL-24	9,11,840		9,11,840	80,480	8,31,360	EST
							15-27	12-JUL-24	3851	12-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
							15-28	12-JUL-24	3852	12-JUL-24	2,10,400		2,10,400	24,060	1,86,340	EST
							15-30	12-JUL-24	3955	12-JUL-24	1,38,160		1,38,160	11,728	1,26,432	EST
							15-31	12-JUL-24	3956	12-JUL-24	76,54,720		76,54,720	6,72,168	69,82,552	EST
							15-32	12-JUL-24	3957	12-JUL-24	4,55,920		4,55,920	80,240	3,75,680	EST
							15-33	12-JUL-24	3958	12-JUL-24	2,21,704		2,21,704	40,120	1,81,584	EST
							15-34	15-JUL-24	4033	15-JUL-24	9,82,960		9,82,960	87,121	8,95,839	EST
							15-35	15-JUL-24	4034	15-JUL-24	2,28,880		2,28,880	16,060	2,12,820	EST
							15-36	15-JUL-24	4035	15-JUL-24	2,31,900		2,31,900	45,090	1,86,810	EST
							15-38	16-JUL-24	4085	16-JUL-24	77,300		77,300	15,030	62,270	EST
							15-39	16-JUL-24	4086	16-JUL-24	46,640		46,640	4,003	42,637	EST
							15-40	17-JUL-24	4140	17-JUL-24	2,22,400		2,22,400	19,512	2,02,888	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2235	02	102	09	01	01	Salaries					<b>Total:</b>		<b>2,96,90,884</b>		<b>2,96,90,884</b>	<b>28,50,161</b>	<b>2,68,40,723</b>
		106	03	01	01	Salaries	15-11	11-JUL-24	3010	11-JUL-24	37,900		37,900	3,264	34,636	<b>EST</b>	
							15-2	11-JUL-24	3001	11-JUL-24	37,900		37,900	3,264	34,636	<b>EST</b>	
							15-3	11-JUL-24	3002	11-JUL-24	37,900		37,900	3,264	34,636	<b>EST</b>	
							15-4	11-JUL-24	3003	11-JUL-24	8,66,100		8,66,100	71,916	7,94,184	<b>EST</b>	
							15-5	11-JUL-24	3004	11-JUL-24	37,900		37,900	3,264	34,636	<b>EST</b>	
							15-6	11-JUL-24	3005	11-JUL-24	33,09,216		33,09,216	2,95,992	30,13,224	<b>EST</b>	
							15-7	11-JUL-24	3006	11-JUL-24	46,33,706		46,33,706	4,00,608	42,33,098	<b>EST</b>	
							<b>Total:</b>				<b>89,60,622</b>		<b>89,60,622</b>	<b>7,81,572</b>	<b>81,79,050</b>		
		02				Wages	15-17	12-JUL-24	3498	12-JUL-24	1,14,850		1,14,850		1,14,850	<b>EST</b>	
							<b>Total:</b>				<b>1,14,850</b>		<b>1,14,850</b>		<b>1,14,850</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>10,29,34,291</b>	*****	<b>40,36,792</b>	<b>9,88,97,499</b>	

Accounting Month : 4

Month of Account : JULY

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
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**SOURCE : 2 Imphal West Treasury**

2235 02 102 09 01 01 Salaries

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	02	102	09	01	01	Salaries	01-1	22-JUL-24	5277	22-JUL-24	2,72,240		2,72,240	52,120	2,20,120	EST
							01-2	22-JUL-24	5278	22-JUL-24	2,22,400		2,22,400	19,512	2,02,888	EST
<b>Total:</b>											<b>4,94,640</b>		<b>4,94,640</b>	<b>71,632</b>	<b>4,23,008</b>	
<b>Total for the Major Head : 2235</b>											<b>4,94,640</b>		<b>4,94,640</b>	<b>71,632</b>	<b>4,23,008</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	02	101	01	02	34	Scholarships	03-22	22-JUL-24	3041	22-JUL-24	2,34,000		2,34,000		2,34,000	EST
<b>Total:</b>											<b>2,34,000</b>		<b>2,34,000</b>		<b>2,34,000</b>	
			06	00	01	Salaries	03-10	11-JUL-24	2385	11-JUL-24	62,180		62,180	5,498	56,682	EST
							03-11	11-JUL-24	2386	11-JUL-24	12,78,660		12,78,660	1,09,322	11,69,338	EST
							03-12	11-JUL-24	2387	11-JUL-24	3,77,720		3,77,720	31,066	3,46,654	EST
							03-9	11-JUL-24	2384	11-JUL-24	68,760		68,760	6,179	62,581	EST
<b>Total:</b>											<b>17,87,320</b>		<b>17,87,320</b>	<b>1,52,065</b>	<b>16,35,255</b>	
					13	Office Expenses	03-2	01-JUL-24	2490	01-JUL-24	74,000		74,000		74,000	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2235	02	101	06	00	13	Office Expenses					<b>Total:</b>		<b>74,000</b>		<b>74,000</b>		
					24	Fuels and Lubrican	03-1	01-JUL-24	2489	01-JUL-24	74,919		74,919		74,919	EST	
											<b>Total:</b>		<b>74,919</b>		<b>74,919</b>		
		102	09	01	01	Salaries	03-13	11-JUL-24	2845	11-JUL-24	16,96,241		16,96,241	1,50,278	15,45,963	EST	
							03-14	11-JUL-24	2846	11-JUL-24	19,559		19,559	1,666	17,893	EST	
							03-15	11-JUL-24	2847	11-JUL-24	1,67,200		1,67,200	30,060	1,37,140	EST	
							03-16	11-JUL-24	2848	11-JUL-24	1,10,760		1,10,760	20,060	90,700	EST	
							03-17	11-JUL-24	2849	11-JUL-24	5,01,600		5,01,600	90,180	4,11,420	EST	
							03-18	11-JUL-24	2850	11-JUL-24	3,32,280		3,32,280	60,180	2,72,100	EST	
							03-19	11-JUL-24	2851	11-JUL-24	3,41,940		3,41,940	30,180	3,11,760	EST	
							03-20	11-JUL-24	2852	11-JUL-24	51,47,400		51,47,400	4,55,832	46,91,568	EST	
							03-21	11-JUL-24	2853	11-JUL-24	1,13,980		1,13,980	10,060	1,03,920	EST	
											<b>Total:</b>		<b>84,30,960</b>	<b>8,48,496</b>	<b>75,82,464</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,06,01,199</b>	<b>1,06,01,199</b>	<b>10,00,561</b>	<b>96,00,638</b>	

Accounting Month : 4

Month of Account : JULY

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
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# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 44 Social Welfare Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2235	02	102	09	01	01	Salaries	04-1	12-JUL-24	300	12-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
							04-2	12-JUL-24	301	12-JUL-24	8,52,560		8,52,560	80,360	7,72,200	EST
							04-3	12-JUL-24	302	12-JUL-24	4,10,000		4,10,000	40,240	3,69,760	EST
							04-4	12-JUL-24	303	12-JUL-24	47,37,920		47,37,920	4,19,400	43,18,520	EST
<b>Total:</b>											<b>64,56,400</b>		<b>64,56,400</b>	<b>5,80,240</b>	<b>58,76,160</b>	
<b>Total for the Major Head : 2235</b>											<b>64,56,400</b>		<b>64,56,400</b>	<b>5,80,240</b>	<b>58,76,160</b>	

**Accounting Month : 4**

**Month of Account : JULY**

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

**Grant Code : 44 Social Welfare Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-10	11-JUL-24	2477	11-JUL-24	37,900		37,900	3,264	34,636	EST
							02-11	11-JUL-24	2712	11-JUL-24	5,29,080		5,29,080	50,272	4,78,808	EST
							02-12	11-JUL-24	2912	11-JUL-24	1,08,260		1,08,260	8,598	99,662	EST
							02-13	11-JUL-24	2913	11-JUL-24	65,540		65,540	5,815	59,725	EST
							02-14	11-JUL-24	2914	11-JUL-24	11,817		11,817	970	10,847	EST
							02-17	11-JUL-24	3044	11-JUL-24	1,09,520		1,09,520	9,538	99,982	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-9	11-JUL-24	2476	11-JUL-24	79,390		79,390	5,432	73,958	EST
<b>Total:</b>											<b>9,41,507</b>		<b>9,41,507</b>	<b>83,889</b>	<b>8,57,618</b>	
					13	Office Expenses	02-5	09-JUL-24	3047	09-JUL-24	37,500		37,500		37,500	EST
							02-6	09-JUL-24	3132	09-JUL-24	1,23,750		1,23,750		1,23,750	EST
<b>Total:</b>											<b>1,61,250</b>		<b>1,61,250</b>		<b>1,61,250</b>	
		101	01	00	01	Salaries	02-15	11-JUL-24	3042	11-JUL-24	2,89,620		2,89,620	18,166	2,71,454	EST
							02-16	11-JUL-24	3043	11-JUL-24	1,10,970		1,10,970	8,060	1,02,910	EST
							02-7	11-JUL-24	2474	11-JUL-24	12,15,040		12,15,040	1,16,960	10,98,080	EST
							02-8	11-JUL-24	2475	11-JUL-24	2,00,700		2,00,700	15,680	1,85,020	EST
<b>Total:</b>											<b>18,16,330</b>		<b>18,16,330</b>	<b>1,58,866</b>	<b>16,57,464</b>	
					13	Office Expenses	02-1	02-JUL-24	2911	02-JUL-24	1,20,730		1,20,730		1,20,730	EST
							02-3	09-JUL-24	3045	09-JUL-24	1,12,500		1,12,500		1,12,500	EST
<b>Total:</b>											<b>2,33,230</b>		<b>2,33,230</b>		<b>2,33,230</b>	
					24	Fuels and Lubrican	02-2	02-JUL-24	3092	02-JUL-24	12,500		12,500		12,500	EST
							02-4	09-JUL-24	3046	09-JUL-24	12,500		12,500		12,500	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>31,77,317</b>		<b>31,77,317</b>	<b>2,42,755</b>	<b>29,34,562</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	101	07	00	01	Salaries	14-2	11-JUL-24	459	11-JUL-24	1,22,469		1,22,469	6,179	1,16,290	EST
							14-3	11-JUL-24	460	11-JUL-24	10,84,952		10,84,952	71,682	10,13,270	EST
							14-4	11-JUL-24	461	11-JUL-24	2,96,780		2,96,780	24,409	2,72,371	EST
							<b>Total:</b>				<b>15,04,201</b>		<b>15,04,201</b>	<b>1,02,270</b>	<b>14,01,931</b>	
					24	Fuels and Lubrican	14-5	12-JUL-24	534	12-JUL-24	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>16,04,201</b>		<b>16,04,201</b>	<b>1,02,270</b>	<b>15,01,931</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-2	11-JUL-24	1721	11-JUL-24	42,020		42,020	3,568	38,452	EST
							05-3	11-JUL-24	1722	11-JUL-24	35,520		35,520	3,025	32,495	EST
							05-4	11-JUL-24	1723	11-JUL-24	42,020		42,020	3,568	38,452	EST
							05-5	11-JUL-24	1724	11-JUL-24	65,540		65,540	5,815	59,725	EST
							05-6	11-JUL-24	1725	11-JUL-24	65,540		65,540	5,815	59,725	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-7	11-JUL-24	1726	11-JUL-24	1,02,940		1,02,940	10,060	92,880	EST
<b>Total:</b>											<b>3,53,580</b>		<b>3,53,580</b>	<b>31,851</b>	<b>3,21,729</b>	
					13	Office Expenses	05-1	09-JUL-24	1720	09-JUL-24	37,500		37,500		37,500	EST
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
		102	09	01	01	Salaries	05-10	11-JUL-24	1971	11-JUL-24	1,46,000		1,46,000	12,468	1,33,532	EST
							05-11	22-JUL-24	2042	22-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
							05-12	22-JUL-24	2043	22-JUL-24	34,37,264		34,37,264	3,09,836	31,27,428	EST
							05-13	22-JUL-24	2044	22-JUL-24	21,95,840		21,95,840	1,90,088	20,05,752	EST
							05-14	22-JUL-24	2045	22-JUL-24	1,10,852		1,10,852	15,060	95,792	EST
							05-15	22-JUL-24	2046	22-JUL-24	2,64,615		2,64,615	45,180	2,19,435	EST
							05-16	22-JUL-24	2047	22-JUL-24	50,062		50,062		50,062	EST
							05-8	11-JUL-24	1969	11-JUL-24	2,21,840		2,21,840	19,340	2,02,500	EST
							05-9	11-JUL-24	1970	11-JUL-24	4,07,200		4,07,200	60,240	3,46,960	EST
<b>Total:</b>											<b>72,89,593</b>		<b>72,89,593</b>	<b>6,92,452</b>	<b>65,97,141</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>76,80,673</b>		<b>76,80,673</b>	<b>7,24,303</b>	<b>69,56,370</b>	

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-3	11-JUL-24	1530	11-JUL-24	51,150		51,150	3,015	48,135	EST
							06-4	11-JUL-24	1531	11-JUL-24	2,37,520		2,37,520	24,182	2,13,338	EST
						<b>Total:</b>					<b>2,88,670</b>		<b>2,88,670</b>	<b>27,197</b>	<b>2,61,473</b>	
					13	Office Expenses	06-1	09-JUL-24	1590	09-JUL-24	37,500		37,500		37,500	EST
						<b>Total:</b>					<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
					24	Fuels and Lubrican	06-2	09-JUL-24	1591	09-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	102	09	01	01	01	Salaries	06-10	22-JUL-24	1953	22-JUL-24	1,23,820		1,23,820	9,668	1,14,152	EST
							06-11	22-JUL-24	1971	22-JUL-24	1,86,560		1,86,560	16,012	1,70,548	EST
							06-12	22-JUL-24	1972	22-JUL-24	31,98,599		31,98,599	4,36,740	27,61,859	EST
							06-13	22-JUL-24	1976	22-JUL-24	60,14,320		60,14,320	5,32,080	54,82,240	EST
							06-5	12-JUL-24	1911	12-JUL-24	1,53,840		1,53,840	13,208	1,40,632	EST
							06-6	12-JUL-24	1912	12-JUL-24	5,00,880		5,00,880	43,816	4,57,064	EST
							06-7	22-JUL-24	1950	22-JUL-24	4,72,720		4,72,720	80,240	3,92,480	EST
							06-8	22-JUL-24	1951	22-JUL-24	7,71,360		7,71,360	65,740	7,05,620	EST
							06-9	22-JUL-24	1952	22-JUL-24	26,29,280		26,29,280	2,36,248	23,93,032	EST
						<b>Total:</b>					<b>1,40,51,379</b>		<b>1,40,51,379</b>	<b>14,33,752</b>	<b>1,26,17,627</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>1,44,27,549</b>		<b>1,44,27,549</b>	<b>14,60,949</b>	<b>1,29,66,600</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	09	01	01	Salaries	08-1	16-JUL-24	743	16-JUL-24	4,43,040		4,43,040	1,00,240	3,42,800	EST
							08-2	16-JUL-24	744	16-JUL-24	4,07,200		4,07,200	40,120	3,67,080	EST
							08-3	16-JUL-24	745	16-JUL-24	3,13,200		3,13,200	40,120	2,73,080	EST
							08-4	16-JUL-24	746	16-JUL-24	19,91,440		19,91,440	1,75,628	18,15,812	EST
<b>Total:</b>											<b>31,54,880</b>		<b>31,54,880</b>	<b>3,56,108</b>	<b>27,98,772</b>	
<b>Total for the Major Head : 2235</b>											<b>31,54,880</b>		<b>31,54,880</b>	<b>3,56,108</b>	<b>27,98,772</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	001	01	00	13	Office Expenses	16-1	09-JUL-24	546	09-JUL-24	37,500		37,500		37,500	EST
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
		102	09	01	01	Salaries	16-10	22-JUL-24	748	22-JUL-24	3,97,908		3,97,908	33,912	3,63,996	EST
							16-11	22-JUL-24	749	22-JUL-24	90,872		90,872	7,766	83,106	EST
							16-12	22-JUL-24	750	22-JUL-24	1,86,560		1,86,560	16,012	1,70,548	EST
							16-2	12-JUL-24	726	12-JUL-24	2,22,400		2,22,400	19,512	2,02,888	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	09	01	01	Salaries	16-3	22-JUL-24	741	22-JUL-24	4,18,960		4,18,960	60,240	3,58,720	EST
							16-4	22-JUL-24	742	22-JUL-24	5,15,920		5,15,920	48,240	4,67,680	EST
							16-5	22-JUL-24	743	22-JUL-24	1,86,240		1,86,240	8,060	1,78,180	EST
							16-6	22-JUL-24	744	22-JUL-24	14,35,840		14,35,840	1,24,340	13,11,500	EST
							16-7	22-JUL-24	745	22-JUL-24	15,51,600		15,51,600	1,39,000	14,12,600	EST
							16-8	22-JUL-24	746	22-JUL-24	13,61,120		13,61,120	1,22,512	12,38,608	EST
							16-9	22-JUL-24	747	22-JUL-24	37,081		37,081	3,165	33,916	EST
<b>Total:</b>											<b>64,04,501</b>		<b>64,04,501</b>	<b>5,82,759</b>	<b>58,21,742</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>64,42,001</b>		<b>64,42,001</b>	<b>5,82,759</b>	<b>58,59,242</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2235	02	102	09	01	01	Salaries	17-1	11-JUL-24	349	11-JUL-24	68,37,200		68,37,200	6,05,712	62,31,488	EST
							17-2	11-JUL-24	350	11-JUL-24	9,11,840		9,11,840	92,480	8,19,360	EST
<b>Total:</b>											<b>77,49,040</b>		<b>77,49,040</b>	<b>6,98,192</b>	<b>70,50,848</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 367 Wangoi Sub-Treasury

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>77,49,040</b>	<b>77,49,040</b>	<b>6,98,192</b>	<b>70,50,848</b>	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	102	07	02	49	Other Revenue Exp15-44	26-JUL-24	3932	26-JUL-24		2,58,82,592		2,58,82,592		2,58,82,592	EST
<b>Total:</b>											<b>2,58,82,592</b>		<b>2,58,82,592</b>		<b>2,58,82,592</b>	
			08	02	49	Other Revenue Exp15-41	26-JUL-24	3929	26-JUL-24		28,75,844		28,75,844		28,75,844	EST
<b>Total:</b>											<b>28,75,844</b>		<b>28,75,844</b>		<b>28,75,844</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>2,87,58,436</b>	<b>2,87,58,436</b>	<b>2,87,58,436</b>		<b>2,87,58,436</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-1	11-JUL-24	920	11-JUL-24	1,65,644		1,65,644	13,628	1,52,016	EST
							13-3	11-JUL-24	987	11-JUL-24	55,800		55,800	5,030	50,770	EST
						<b>Total:</b>					<b>2,21,444</b>		<b>2,21,444</b>	<b>18,658</b>	<b>2,02,786</b>	
					13	Office Expenses	13-2	11-JUL-24	921	11-JUL-24	37,500		37,500		37,500	EST
						<b>Total:</b>					<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
					24	Fuels and Lubrican	13-4	12-JUL-24	922	12-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	102	09	01	01	01	Salaries	13-10	22-JUL-24	1132	22-JUL-24	1,93,600		1,93,600	12,060	1,81,540	EST
							13-5	22-JUL-24	1124	22-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
							13-6	22-JUL-24	1125	22-JUL-24	3,96,000		3,96,000	24,120	3,71,880	EST
							13-7	22-JUL-24	1126	22-JUL-24	6,27,440		6,27,440	54,428	5,73,012	EST
							13-8	22-JUL-24	1130	22-JUL-24	14,18,320		14,18,320	1,26,324	12,91,996	EST
							13-9	22-JUL-24	1131	22-JUL-24	5,48,960		5,48,960	60,240	4,88,720	EST
						<b>Total:</b>					<b>36,40,240</b>		<b>36,40,240</b>	<b>3,17,412</b>	<b>33,22,828</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>39,49,184</b>		<b>39,49,184</b>	<b>3,36,070</b>	<b>36,13,114</b>	

Accounting Month : 4

Month of Account : JULY

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 : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-1	11-JUL-24	428	11-JUL-24	42,020		42,020	3,568	38,452	EST
<b>Total:</b>											<b>42,020</b>		<b>42,020</b>	<b>3,568</b>	<b>38,452</b>	
		102	09	01	01	Salaries	14-10	15-JUL-24	540	15-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
							14-11	22-JUL-24	544	22-JUL-24	2,22,400		2,22,400	19,512	2,02,888	EST
							14-6	15-JUL-24	536	15-JUL-24	5,894		5,894	498	5,396	EST
							14-7	15-JUL-24	537	15-JUL-24	2,21,060		2,21,060	18,840	2,02,220	EST
							14-8	15-JUL-24	538	15-JUL-24	21,36,704		21,36,704	2,06,480	19,30,224	EST
							14-9	15-JUL-24	539	15-JUL-24	2,21,704		2,21,704	20,120	2,01,584	EST
<b>Total:</b>											<b>32,63,682</b>		<b>32,63,682</b>	<b>3,05,690</b>	<b>29,57,992</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>33,05,702</b>		<b>33,05,702</b>	<b>3,09,258</b>	<b>29,96,444</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-3	11-JUL-24	719	11-JUL-24	65,540		65,540	5,815	59,725	EST
							10-4	11-JUL-24	720	11-JUL-24	42,020		42,020	3,568	38,452	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2235	02	001	01	00	01	Salaries	11-7	22-JUL-24	745	22-JUL-24	42,020		42,020	3,568	38,452	EST	
<b>Total:</b>											<b>42,020</b>		<b>42,020</b>	<b>3,568</b>	<b>38,452</b>		
		102	09	01	01	Salaries	11-1	15-JUL-24	734	15-JUL-24	30,37,072		30,37,072	2,71,656	27,65,416	EST	
							11-2	15-JUL-24	735	15-JUL-24	2,31,120		2,31,120	16,060	2,15,060	EST	
							11-3	15-JUL-24	736	15-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST	
							11-8	22-JUL-24	763	22-JUL-24	25,62,324		25,62,324		25,62,324	EST	
							11-9	22-JUL-24	764	22-JUL-24	2,07,128		2,07,128		2,07,128	EST	
<b>Total:</b>											<b>64,93,564</b>		<b>64,93,564</b>	<b>3,27,956</b>	<b>61,65,608</b>		
					02	Wages	11-4	15-JUL-24	737	15-JUL-24	27,15,600		27,15,600		27,15,600	EST	
							11-5	15-JUL-24	738	15-JUL-24	47,96,000		47,96,000		47,96,000	EST	
							11-6	15-JUL-24	739	15-JUL-24	3,42,000		3,42,000		3,42,000	EST	
<b>Total:</b>											<b>78,53,600</b>		<b>78,53,600</b>		<b>78,53,600</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,43,89,184</b>		<b>1,43,89,184</b>	<b>3,31,524</b>	<b>1,40,57,660</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	001	01	00	01	Salaries		07-26	22-JUL-24	2215	22-JUL-24	3,57,360		3,57,360	20,240	3,37,120	EST
								07-27	22-JUL-24	2216	22-JUL-24	1,68,080		1,68,080	14,272	1,53,808	EST
								<b>Total:</b>			<b>5,25,440</b>		<b>5,25,440</b>	<b>34,512</b>	<b>4,90,928</b>		
		102	09	01	01	Salaries		07-1	11-JUL-24	2136	11-JUL-24	13,52,240		13,52,240	1,19,972	12,32,268	EST
								07-10	11-JUL-24	2150	11-JUL-24	14,706		14,706		14,706	EST
								07-11	11-JUL-24	2159	11-JUL-24	2,42,000		2,42,000	21,360	2,20,640	EST
								07-12	11-JUL-24	2160	11-JUL-24	16,03,472		16,03,472	1,43,288	14,60,184	EST
								07-13	11-JUL-24	2161	11-JUL-24	4,07,200		4,07,200	40,120	3,67,080	EST
								07-14	11-JUL-24	2189	11-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
								07-15	11-JUL-24	2190	11-JUL-24	8,44,240		8,44,240	73,408	7,70,832	EST
								07-16	11-JUL-24	2191	11-JUL-24	11,99,760		11,99,760	84,600	11,15,160	EST
								07-17	11-JUL-24	2206	11-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
								07-18	11-JUL-24	2207	11-JUL-24	2,34,720		2,34,720	20,672	2,14,048	EST
								07-19	15-JUL-24	2266	15-JUL-24	2,42,000		2,42,000	21,360	2,20,640	EST
								07-2	11-JUL-24	2137	11-JUL-24	1,58,240		1,58,240	13,576	1,44,664	EST
								07-20	15-JUL-24	2267	15-JUL-24	14,35,200		14,35,200	1,26,212	13,08,988	EST
								07-21	15-JUL-24	2272	15-JUL-24	23,61,120		23,61,120	2,09,028	21,52,092	EST
								07-22	15-JUL-24	2273	15-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
								07-23	15-JUL-24	2274	15-JUL-24	7,20,880		7,20,880	40,360	6,80,520	EST
								07-24	15-JUL-24	2277	15-JUL-24	4,55,920		4,55,920	52,240	4,03,680	EST
								07-25	15-JUL-24	2278	15-JUL-24	11,95,920		11,95,920	1,06,812	10,89,108	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	09	01	01	Salaries		07-28	22-JUL-24	2279	22-JUL-24	1,64,480		1,64,480	14,212	1,50,268	EST
								07-29	22-JUL-24	2285	22-JUL-24	4,07,200		4,07,200	80,120	3,27,080	EST
								07-3	11-JUL-24	2138	11-JUL-24	6,29,040		6,29,040	56,396	5,72,644	EST
								07-30	22-JUL-24	2286	22-JUL-24	12,07,240		12,07,240	1,05,088	11,02,152	EST
								07-31	22-JUL-24	2287	22-JUL-24	2,22,400		2,22,400	19,512	2,02,888	EST
								07-4	11-JUL-24	2139	11-JUL-24	6,80,300		6,80,300	56,390	6,23,910	EST
								07-5	11-JUL-24	2140	11-JUL-24	1,95,840		1,95,840	12,120	1,83,720	EST
								07-6	11-JUL-24	2146	11-JUL-24	2,42,000		2,42,000	21,360	2,20,640	EST
								07-7	11-JUL-24	2147	11-JUL-24	11,72,174		11,72,174	1,20,600	10,51,574	EST
								07-8	11-JUL-24	2148	11-JUL-24	12,94,932		12,94,932	1,16,365	11,78,567	EST
								07-9	11-JUL-24	2149	11-JUL-24	1,93,600		1,93,600	12,060	1,81,540	EST
<b>Total:</b>											<b>2,02,44,584</b>		<b>2,02,44,584</b>	<b>18,07,951</b>	<b>1,84,36,633</b>		
<b>Total for the Major Head : 2235</b>											<b>2,07,70,024</b>		<b>2,07,70,024</b>	<b>18,42,463</b>	<b>1,89,27,561</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-5	12-JUL-24	1103	12-JUL-24	51,880		51,880	6,030	45,850	EST
							09-6	15-JUL-24	1104	15-JUL-24	84,040		84,040	7,136	76,904	EST
						<b>Total:</b>					<b>1,35,920</b>		<b>1,35,920</b>	<b>13,166</b>	<b>1,22,754</b>	
					13	Office Expenses	09-2	09-JUL-24	1120	09-JUL-24	37,500		37,500		37,500	EST
							09-3	09-JUL-24	1121	09-JUL-24	37,500		37,500		37,500	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					24	Fuels and Lubrican	09-1	09-JUL-24	1119	09-JUL-24	50,000		50,000		50,000	EST
							09-4	09-JUL-24	1122	09-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	102		09	01	01	Salaries	09-10	22-JUL-24	1395	22-JUL-24	16,60,320		16,60,320	1,62,180	14,98,140	EST
							09-11	22-JUL-24	1404	22-JUL-24	8,46,480		8,46,480	92,696	7,53,784	EST
							09-12	22-JUL-24	1405	22-JUL-24	2,42,000		2,42,000	21,360	2,20,640	EST
							09-13	22-JUL-24	1406	22-JUL-24	10,12,720		10,12,720	91,040	9,21,680	EST
							09-14	22-JUL-24	1410	22-JUL-24	4,68,800		4,68,800	60,240	4,08,560	EST
							09-15	22-JUL-24	1411	22-JUL-24	6,57,248		6,57,248	58,952	5,98,296	EST
							09-16	22-JUL-24	1412	22-JUL-24	14,16,640		14,16,640	1,26,040	12,90,600	EST
							09-17	22-JUL-24	1413	22-JUL-24	1,42,560		1,42,560	12,100	1,30,460	EST
							09-18	22-JUL-24	1421	22-JUL-24	14,01,424		14,01,424	1,45,564	12,55,860	EST
							09-19	22-JUL-24	1422	22-JUL-24	2,42,000		2,42,000	21,360	2,20,640	EST
							09-7	22-JUL-24	1392	22-JUL-24	2,22,400		2,22,400	19,512	2,02,888	EST
							09-8	22-JUL-24	1393	22-JUL-24	2,84,560		2,84,560	25,252	2,59,308	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2235	02	102	09	01	01	Salaries	09-9	22-JUL-24	1394	22-JUL-24	4,55,920		4,55,920	60,240	3,95,680	EST	
<b>Total:</b>											<b>90,53,072</b>		<b>90,53,072</b>	<b>8,96,536</b>	<b>81,56,536</b>		
					02	Wages	09-20	25-JUL-24	1396	25-JUL-24	27,94,000		27,94,000		27,94,000	EST	
							09-21	25-JUL-24	1397	25-JUL-24	16,36,800		16,36,800		16,36,800	EST	
							09-22	25-JUL-24	1398	25-JUL-24	4,05,000		4,05,000		4,05,000	EST	
							09-23	25-JUL-24	1400	25-JUL-24	22,05,500		22,05,500		22,05,500	EST	
							09-24	25-JUL-24	1402	25-JUL-24	11,78,000		11,78,000		11,78,000	EST	
							09-25	25-JUL-24	1403	25-JUL-24	4,14,000		4,14,000		4,14,000	EST	
							09-26	25-JUL-24	1407	25-JUL-24	8,30,800		8,30,800		8,30,800	EST	
							09-27	25-JUL-24	1408	25-JUL-24	1,62,000		1,62,000		1,62,000	EST	
							09-28	25-JUL-24	1409	25-JUL-24	15,62,000		15,62,000		15,62,000	EST	
							09-29	25-JUL-24	1414	25-JUL-24	24,42,000		24,42,000		24,42,000	EST	
							09-30	25-JUL-24	1415	25-JUL-24	13,26,800		13,26,800		13,26,800	EST	
							09-31	25-JUL-24	1416	25-JUL-24	5,58,000		5,58,000		5,58,000	EST	
							09-32	25-JUL-24	1418	25-JUL-24	1,80,000		1,80,000		1,80,000	EST	
							09-33	25-JUL-24	1419	25-JUL-24	10,47,800		10,47,800		10,47,800	EST	
							09-34	25-JUL-24	1420	25-JUL-24	18,15,000		18,15,000		18,15,000	EST	
<b>Total:</b>											<b>1,85,57,700</b>		<b>1,85,57,700</b>		<b>1,85,57,700</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>2,79,21,692</b>		<b>2,79,21,692</b>	<b>9,09,702</b>	<b>2,70,11,990</b>

Accounting Month : 4

Month of Account :

12 Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-5	11-JUL-24	1486	11-JUL-24	84,040		84,040	7,136	76,904	EST
<b>Total:</b>											<b>84,040</b>		<b>84,040</b>	<b>7,136</b>	<b>76,904</b>	
					13	Office Expenses	12-1	01-JUL-24	1475	01-JUL-24	37,500		37,500		37,500	EST
							12-3	01-JUL-24	1477	01-JUL-24	37,500		37,500		37,500	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					24	Fuels and Lubrican	12-2	01-JUL-24	1476	01-JUL-24	50,000		50,000		50,000	EST
							12-4	01-JUL-24	1478	01-JUL-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	102	09	01	01	01	Salaries	12-10	11-JUL-24	1804	11-JUL-24	1,21,000		1,21,000	10,680	1,10,320	EST
							12-11	11-JUL-24	1805	11-JUL-24	1,21,000		1,21,000	10,680	1,10,320	EST
							12-12	11-JUL-24	1839	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
							12-13	11-JUL-24	1840	11-JUL-24	1,11,200		1,11,200	9,756	1,01,444	EST
							12-14	11-JUL-24	1841	11-JUL-24	1,28,856		1,28,856	12,060	1,16,796	EST
							12-15	11-JUL-24	1842	11-JUL-24	58,160		58,160	4,834	53,326	EST
							12-16	11-JUL-24	1843	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
							12-17	11-JUL-24	1844	11-JUL-24	1,11,200		1,11,200	9,756	1,01,444	EST
							12-18	11-JUL-24	1845	11-JUL-24	1,28,856		1,28,856	12,060	1,16,796	EST
							12-19	11-JUL-24	1846	11-JUL-24	58,160		58,160	4,834	53,326	EST
							12-20	11-JUL-24	1847	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
							12-21	11-JUL-24	1848	11-JUL-24	1,43,960		1,43,960	40,060	1,03,900	EST
							12-22	11-JUL-24	1849	11-JUL-24	8,06,360		8,06,360	71,536	7,34,824	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2235	02	102	09	01	01	Salaries		12-23	11-JUL-24	1850	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
								12-24	11-JUL-24	1851	11-JUL-24	1,43,960		1,43,960	40,060	1,03,900	EST
								12-25	11-JUL-24	1852	11-JUL-24	8,06,360		8,06,360	71,536	7,34,824	EST
								12-26	11-JUL-24	1853	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
								12-27	11-JUL-24	1854	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
								12-28	11-JUL-24	1855	11-JUL-24	4,13,960		4,13,960	50,180	3,63,780	EST
								12-29	11-JUL-24	1856	11-JUL-24	1,03,520		1,03,520	20,060	83,460	EST
								12-30	11-JUL-24	1857	11-JUL-24	5,57,080		5,57,080	49,552	5,07,528	EST
								12-31	11-JUL-24	1858	11-JUL-24	4,58,840		4,58,840	39,316	4,19,524	EST
								12-32	11-JUL-24	1859	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
								12-33	11-JUL-24	1860	11-JUL-24	2,27,960		2,27,960	20,120	2,07,840	EST
								12-34	11-JUL-24	1861	11-JUL-24	4,13,960		4,13,960	50,180	3,63,780	EST
								12-35	11-JUL-24	1862	11-JUL-24	1,03,520		1,03,520	20,060	83,460	EST
								12-36	11-JUL-24	1863	11-JUL-24	5,57,080		5,57,080	49,552	5,07,528	EST
								12-37	11-JUL-24	1864	11-JUL-24	4,58,840		4,58,840	39,316	4,19,524	EST
								12-38	12-JUL-24	1870	12-JUL-24	10,10,280		10,10,280	90,540	9,19,740	EST
								12-39	12-JUL-24	1871	12-JUL-24	6,92,820		6,92,820	60,771	6,32,049	EST
								12-40	12-JUL-24	1872	12-JUL-24	3,36,760		3,36,760	30,180	3,06,580	EST
								12-41	12-JUL-24	1873	12-JUL-24	2,30,940		2,30,940	20,257	2,10,683	EST
								12-42	12-JUL-24	1875	12-JUL-24	2,22,400		2,22,400	19,512	2,02,888	EST
								12-43	22-JUL-24	1912	22-JUL-24	5,59,056		5,59,056	49,528	5,09,528	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2235	02	102	09	01	01	Salaries		12-44	22-JUL-24	1913	22-JUL-24	1,05,392		1,05,392	6,030	99,362	EST
								12-45	22-JUL-24	1914	22-JUL-24	2,15,448		2,15,448	60	2,15,388	EST
								12-46	22-JUL-24	1915	22-JUL-24	11,48,880		11,48,880	1,02,136	10,46,744	EST
								12-47	22-JUL-24	1916	22-JUL-24	2,16,560		2,16,560	12,060	2,04,500	EST
								12-6	11-JUL-24	1765	11-JUL-24	7,93,440		7,93,440	71,168	7,22,272	EST
								12-7	11-JUL-24	1766	11-JUL-24	1,34,720		1,34,720	8,060	1,26,660	EST
								12-8	11-JUL-24	1767	11-JUL-24	7,93,440		7,93,440	71,168	7,22,272	EST
								12-9	11-JUL-24	1768	11-JUL-24	1,34,720		1,34,720	8,060	1,26,660	EST
<b>Total:</b>											<b>1,42,24,408</b>		<b>1,42,24,408</b>	<b>13,26,558</b>	<b>1,28,97,850</b>		
<b>Total for the Major Head : 2235</b>											<b>1,44,83,448</b>		<b>1,44,83,448</b>	<b>13,33,694</b>	<b>1,31,49,754</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2235	02	102	09	01	01	Salaries		19-1	11-JUL-24	321	11-JUL-24	22,12,640		22,12,640	1,80,592	20,32,048	EST
								19-2	11-JUL-24	322	11-JUL-24	8,08,440		8,08,440	80,360	7,28,080	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	09	01	01	Salaries	19-3	11-JUL-24	323	11-JUL-24	4,55,920		4,55,920	80,240	3,75,680	EST
							19-4	11-JUL-24	324	11-JUL-24	1,60,000		1,60,000	13,788	1,46,212	EST
							19-5	11-JUL-24	325	11-JUL-24	24,40,176		24,40,176	2,18,176	22,22,000	EST
							19-6	11-JUL-24	326	11-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
<b>Total:</b>											<b>65,33,096</b>		<b>65,33,096</b>	<b>6,13,396</b>	<b>59,19,700</b>	
<b>Total for the Major Head : 2235</b>											<b>65,33,096</b>		<b>65,33,096</b>	<b>6,13,396</b>	<b>59,19,700</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2235	02	102	09	01	01	Salaries	20-1	22-JUL-24	176	22-JUL-24	2,21,704		2,21,704	20,120	2,01,584	EST
							20-2	22-JUL-24	177	22-JUL-24	4,55,920		4,55,920	40,240	4,15,680	EST
							20-3	22-JUL-24	178	22-JUL-24	2,87,920		2,87,920	40,120	2,47,800	EST
							20-4	22-JUL-24	179	22-JUL-24	22,83,120		22,83,120	2,05,064	20,78,056	EST
							20-5	22-JUL-24	180	22-JUL-24	7,46,240		7,46,240	64,048	6,82,192	EST
							20-6	22-JUL-24	181	22-JUL-24	4,55,920		4,55,920	20,240	4,35,680	EST





# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  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
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	277	02	02	34	Scholarships	15-13	12-JUL-24	2959	12-JUL-24	1,74,66,667		1,74,66,667		1,74,66,667	EST
<b>Total:</b>											<b>1,74,66,667</b>		<b>1,74,66,667</b>		<b>1,74,66,667</b>	
	04	001	01	00	01	Salaries	15-10	11-JUL-24	3257	11-JUL-24	3,40,960		3,40,960	28,767	3,12,193	EST
							15-11	11-JUL-24	3258	11-JUL-24	49,800		49,800	3,015	46,785	EST
							15-12	11-JUL-24	3259	11-JUL-24	1,07,920		1,07,920	8,876	99,044	EST
							15-5	11-JUL-24	3252	11-JUL-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-6	11-JUL-24	3253	11-JUL-24	79,980		79,980	7,340	72,640	EST
							15-7	11-JUL-24	3254	11-JUL-24	85,804		85,804	8,000	77,804	EST
							15-8	11-JUL-24	3255	11-JUL-24	1,02,840		1,02,840	5,060	97,780	EST
							15-9	11-JUL-24	3256	11-JUL-24	1,55,980		1,55,980	25,060	1,30,920	EST
<b>Total:</b>											<b>10,40,364</b>		<b>10,40,364</b>	<b>96,956</b>	<b>9,43,408</b>	
	49					Other Revenue Exp	15-1	09-JUL-24	3795	09-JUL-24	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2225</b>											<b>2,05,12,519</b>		<b>2,05,12,519</b>	<b>1,46,056</b>	<b>2,03,66,463</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-4	11-JUL-24	2512	11-JUL-24	71,140		71,140	10,030	61,110	EST
							02-5	11-JUL-24	2513	11-JUL-24	3,83,200		3,83,200	32,975	3,50,225	EST
							02-6	11-JUL-24	2514	11-JUL-24	36,620		36,620	3,117	33,503	EST
						<b>Total:</b>					<b>4,90,960</b>		<b>4,90,960</b>	<b>46,122</b>	<b>4,44,838</b>	
					13	Office Expenses	02-1	09-JUL-24	2888	09-JUL-24	1,04,059		1,04,059		1,04,059	EST
							02-2	09-JUL-24	2889	09-JUL-24	1,11,282		1,11,282		1,11,282	EST
							02-3	09-JUL-24	3090	09-JUL-24	32,000		32,000		32,000	EST
						<b>Total:</b>					<b>2,47,341</b>		<b>2,47,341</b>		<b>2,47,341</b>	
<b>Total for the Major Head :</b>							<b>2245</b>				<b>7,38,301</b>		<b>7,38,301</b>	<b>46,122</b>	<b>6,92,179</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-1	11-JUL-24	3241	11-JUL-24	3,80,700	4,600	3,76,100	21,300	3,54,800	EST
							15-2	11-JUL-24	3242	11-JUL-24	1,12,720		1,12,720	9,407	1,03,313	EST
							15-22	16-JUL-24	4079	16-JUL-24	39,106		39,106	30	39,076	EST
							15-3	11-JUL-24	3243	11-JUL-24	47,700		47,700	5,015	42,685	EST
							15-4	11-JUL-24	3244	11-JUL-24	2,01,240		2,01,240	15,090	1,86,150	EST
						<b>Total:</b>					<b>7,81,466</b>		<b>4,60,76,866</b>	<b>50,842</b>	<b>7,26,024</b>	
	191		01	03	31	Grants- In - Aid Ge	15-26	26-JUL-24	3059	26-JUL-24	86,82,356		86,82,356		86,82,356	EST
						<b>Total:</b>					<b>86,82,356</b>		<b>86,82,356</b>		<b>86,82,356</b>	
	800		01	01	13	Office Expenses	15-27	26-JUL-24	3978	26-JUL-24	3,11,45,874		3,11,45,874		3,11,45,874	EST
						<b>Total:</b>					<b>3,11,45,874</b>		<b>3,11,45,874</b>		<b>3,11,45,874</b>	
			02	00	01	Salaries	15-10	11-JUL-24	3760	11-JUL-24	25,12,352		25,12,352	2,29,354	22,82,998	EST
							15-11	11-JUL-24	3761	11-JUL-24	82,292		82,292	60	82,232	EST
							15-12	11-JUL-24	3762	11-JUL-24	3,13,344		3,13,344	28,714	2,84,630	EST
							15-13	11-JUL-24	3763	11-JUL-24	27,920		27,920	2,285	25,635	EST
							15-14	11-JUL-24	3764	11-JUL-24	42,020		42,020	3,568	38,452	EST
							15-15	11-JUL-24	3765	11-JUL-24	11,00,160		11,00,160	98,864	10,01,296	EST
							15-16	11-JUL-24	3766	11-JUL-24	50,020		50,020	30	49,990	EST
							15-17	11-JUL-24	3767	11-JUL-24	9,26,680		9,26,680	86,065	8,40,615	EST
							15-18	11-JUL-24	3768	11-JUL-24	2,89,500		2,89,500	180	2,89,320	EST
							15-19	11-JUL-24	3769	11-JUL-24	1,28,560		1,28,560	13,060	1,15,500	EST
							15-20	11-JUL-24	3770	11-JUL-24	2,08,020		2,08,020	22,105	1,85,915	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2217	01	800	02	00	01	Salaries	15-5	11-JUL-24	3755	11-JUL-24	1,91,600		1,91,600	120	1,91,480	EST	
							15-6	11-JUL-24	3756	11-JUL-24	93,320		93,320	60	93,260	EST	
							15-7	11-JUL-24	3757	11-JUL-24	5,45,232		5,45,232	360	5,44,872	EST	
							15-8	11-JUL-24	3758	11-JUL-24	2,53,008		2,53,008	180	2,52,828	EST	
							15-9	11-JUL-24	3759	11-JUL-24	44,212		44,212	30	44,182	EST	
						<b>Total:</b>					<b>68,08,240</b>		<b>68,08,240</b>	<b>4,85,035</b>	<b>63,23,205</b>		
					11	Domestic Travel Ex	15-29	26-JUL-24	4402	26-JUL-24	1,10,000		1,10,000		1,10,000	EST	
						<b>Total:</b>					<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>		
					13	Office Expenses	15-30	26-JUL-24	4403	26-JUL-24	3,21,251		3,21,251		3,21,251	EST	
						<b>Total:</b>					<b>3,21,251</b>		<b>3,21,251</b>		<b>3,21,251</b>		
			04	01	31	Grants- In - Aid Ge	15-21	12-JUL-24	3303	12-JUL-24	7,50,000		7,50,000		7,50,000	EST	
						<b>Total:</b>					<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>		
			16	01	31	Grants- In - Aid Ge	15-24	25-JUL-24	4153	25-JUL-24	2,02,83,350		2,02,83,350		2,02,83,350	EST	
							15-25	25-JUL-24	4154	25-JUL-24	49,31,400		49,31,400		49,31,400	EST	
						<b>Total:</b>					<b>2,52,14,750</b>		<b>2,52,14,750</b>		<b>2,52,14,750</b>		
			09	01	31	Grants- In - Aid Ge	15-23	17-JUL-24	3980	17-JUL-24	20,00,00,000		20,00,00,000		20,00,00,000	EST	
						<b>Total:</b>					<b>20,00,00,000</b>		<b>*****</b>		<b>20,00,00,000</b>		
	80	191	01	00	36	Grants-in Aid-Sala	15-28	26-JUL-24	4094	26-JUL-24	5,80,977		5,80,977		5,80,977	EST	
						<b>Total:</b>					<b>5,80,977</b>		<b>5,80,977</b>		<b>5,80,977</b>		
<b>Total for the Major Head :</b>											<b>2217</b>		<b>27,43,94,914</b>	<b>4,600</b>	<b>*****</b>	<b>5,35,877</b>	<b>27,38,54,437</b>

Accounting Month : 4



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	02	01	Salaries	15-68	12-JUL-24	3948	12-JUL-24	8,34,096		8,34,096	74,136	7,59,960	EST
							15-69	12-JUL-24	3949	12-JUL-24	1,56,14,640		1,56,14,640	13,44,000	1,42,70,640	EST
							15-70	12-JUL-24	3950	12-JUL-24	1,43,57,400		1,43,57,400	12,16,197	1,31,41,203	EST
							15-71	12-JUL-24	3951	12-JUL-24	1,59,07,092		1,59,07,092	13,63,356	1,45,43,736	EST
							15-72	12-JUL-24	3952	12-JUL-24	22,10,208		22,10,208	1,80,027	20,30,181	EST
							<b>Total:</b>				<b>4,89,23,436</b>		<b>4,89,23,436</b>	<b>41,77,716</b>	<b>4,47,45,720</b>	
	102		01	00	01	Salaries	15-26	11-JUL-24	3048	11-JUL-24	58,860		58,860	4,900	53,960	EST
							15-27	11-JUL-24	3049	11-JUL-24	3,48,080		3,48,080	33,044	3,15,036	EST
							15-30	11-JUL-24	3113	11-JUL-24	57,460		57,460	4,768	52,692	EST
							15-31	11-JUL-24	3114	11-JUL-24	1,07,700		1,07,700	6,060	1,01,640	EST
							15-32	11-JUL-24	3115	11-JUL-24	4,68,560		4,68,560	39,919	4,28,641	EST
							15-33	11-JUL-24	3116	11-JUL-24	6,99,460		6,99,460	63,540	6,35,920	EST
							15-34	11-JUL-24	3117	11-JUL-24	68,760		68,760	6,179	62,581	EST
							15-37	11-JUL-24	3152	11-JUL-24	57,580		57,580	4,768	52,812	EST
							15-38	11-JUL-24	3153	11-JUL-24	3,34,740		3,34,740	28,833	3,05,907	EST
							15-39	11-JUL-24	3154	11-JUL-24	8,25,100		8,25,100	63,540	7,61,560	EST
							15-40	11-JUL-24	3155	11-JUL-24	1,06,820		1,06,820	7,120	99,700	EST
							15-41	11-JUL-24	3705	11-JUL-24	70,720		70,720	6,304	64,416	EST
							15-44	11-JUL-24	3708	11-JUL-24	37,900		37,900	3,264	34,636	EST
							15-45	11-JUL-24	3709	11-JUL-24	58,400		58,400	4,834	53,566	EST
							15-46	11-JUL-24	3743	11-JUL-24	1,67,040		1,67,040	14,905	1,52,135	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	01	00	01	Salaries										
							15-47	11-JUL-24	3744	11-JUL-24	1,07,680		1,07,680	5,060	1,02,620	EST
							15-48	11-JUL-24	3745	11-JUL-24	3,47,680		3,47,680	29,734	3,17,946	EST
							15-51	11-JUL-24	3748	11-JUL-24	59,630		59,630	4,834	54,796	EST
							15-61	12-JUL-24	3910	12-JUL-24	1,67,040		1,67,040	14,845	1,52,195	EST
							15-62	12-JUL-24	3911	12-JUL-24	3,53,060		3,53,060	30,157	3,22,903	EST
							15-63	12-JUL-24	3912	12-JUL-24	58,280		58,280	4,834	53,446	EST
							15-66	12-JUL-24	3915	12-JUL-24	2,38,480		2,38,480	12,620	2,25,860	EST
							<b>Total:</b>				<b>47,99,030</b>		<b>47,99,030</b>	<b>3,94,062</b>	<b>44,04,968</b>	
					13	Office Expenses										
							15-10	09-JUL-24	3268	09-JUL-24	93,900		93,900		93,900	EST
							15-11	09-JUL-24	3269	09-JUL-24	99,000		99,000		99,000	EST
							15-12	09-JUL-24	3270	09-JUL-24	96,800		96,800		96,800	EST
							15-13	09-JUL-24	3271	09-JUL-24	96,300		96,300		96,300	EST
							15-14	09-JUL-24	3272	09-JUL-24	96,800		96,800		96,800	EST
							15-15	09-JUL-24	3273	09-JUL-24	96,200		96,200		96,200	EST
							15-16	09-JUL-24	3274	09-JUL-24	97,200		97,200		97,200	EST
							15-17	09-JUL-24	3275	09-JUL-24	99,400		99,400		99,400	EST
							15-18	09-JUL-24	3276	09-JUL-24	99,600		99,600		99,600	EST
							15-19	09-JUL-24	3277	09-JUL-24	80,000		80,000		80,000	EST
							15-2	09-JUL-24	3260	09-JUL-24	30,000		30,000		30,000	EST
							15-6	09-JUL-24	3264	09-JUL-24	94,800		94,800		94,800	EST
							<b>Total:</b>				<b>10,80,000</b>		<b>10,80,000</b>		<b>10,80,000</b>	



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head :</b>	<b>2515</b>	<b>7,65,22,250</b>	<b>7,65,22,250</b>	<b>64,09,183</b>	<b>7,01,13,067</b>
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Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	01	00	01	Salaries										
							01-1	11-JUL-24	3892	11-JUL-24	68,760		68,760	6,119	62,641	EST
							01-10	11-JUL-24	4220	11-JUL-24	2,80,480		2,80,480	29,180	2,51,300	EST
							01-11	11-JUL-24	4221	11-JUL-24	2,39,560		2,39,560	20,298	2,19,262	EST
							01-12	11-JUL-24	4222	11-JUL-24	58,160		58,160	4,834	53,326	EST
							01-2	11-JUL-24	3893	11-JUL-24	1,07,680		1,07,680	10,060	97,620	EST
							01-3	11-JUL-24	3894	11-JUL-24	63,720		63,720	5,644	58,076	EST
							01-4	11-JUL-24	3895	11-JUL-24	3,30,580		3,30,580	28,186	3,02,394	EST
							01-5	11-JUL-24	3896	11-JUL-24	58,400		58,400	4,834	53,566	EST
							01-8	11-JUL-24	4218	11-JUL-24	93,100		93,100	8,238	84,862	EST
							01-9	11-JUL-24	4219	11-JUL-24	70,720		70,720	6,304	64,416	EST
<b>Total:</b>											<b>13,71,160</b>		<b>13,71,160</b>	<b>1,23,697</b>	<b>12,47,463</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>13,71,160</b>	<b>13,71,160</b>	<b>1,23,697</b>	<b>12,47,463</b>	
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Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	001	02	00	01	Salaries	03-10	11-JUL-24	2606	11-JUL-24	3,38,520		3,38,520	15,180	3,23,340	EST
							03-11	11-JUL-24	2669	11-JUL-24	4,22,020		4,22,020	32,510	3,89,510	EST
							03-3	11-JUL-24	2598	11-JUL-24	62,026		62,026	5,060	56,966	EST
							03-4	11-JUL-24	2599	11-JUL-24	46,052		46,052		46,052	EST
							03-5	11-JUL-24	2600	11-JUL-24	1,09,816		1,09,816	5,060	1,04,756	EST
							03-6	11-JUL-24	2602	11-JUL-24	5,09,008		5,09,008	45,210	4,63,798	EST
							03-7	11-JUL-24	2603	11-JUL-24	58,160		58,160	4,834	53,326	EST
							03-8	11-JUL-24	2604	11-JUL-24	9,56,696		9,56,696	86,316	8,70,380	EST
							03-9	11-JUL-24	2605	11-JUL-24	2,88,180		2,88,180	24,891	2,63,289	EST
							<b>Total:</b>				<b>27,90,478</b>		<b>27,90,478</b>	<b>2,19,061</b>	<b>25,71,417</b>	
					13	Office Expenses	03-1	09-JUL-24	2593	09-JUL-24	98,400		98,400		98,400	EST
							<b>Total:</b>				<b>98,400</b>		<b>98,400</b>		<b>98,400</b>	



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	01	00	01	Salaries	04-3	12-JUL-24	290	12-JUL-24	4,44,180		4,44,180	35,210	4,08,970	EST
							04-4	12-JUL-24	291	12-JUL-24	3,59,860		3,59,860	30,882	3,28,978	EST
							04-5	12-JUL-24	292	12-JUL-24	52,600		52,600	2,015	50,585	EST
							04-6	12-JUL-24	293	12-JUL-24	57,580		57,580	4,768	52,812	EST
							04-7	12-JUL-24	294	12-JUL-24	70,720		70,720	6,304	64,416	EST
							04-8	12-JUL-24	295	12-JUL-24	1,02,700		1,02,700		1,02,700	EST
							04-9	12-JUL-24	296	12-JUL-24	33,020		33,020		33,020	EST
<b>Total:</b>											<b>11,20,660</b>		<b>11,20,660</b>	<b>79,179</b>	<b>10,41,481</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>11,20,660</b>		<b>11,20,660</b>	<b>79,179</b>	<b>10,41,481</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2505	60	800	01	01	31	Grants- In - Aid Ge	02-1	02-JUL-24	3253	02-JUL-24	6,50,00,000		6,50,00,000		6,50,00,000	EST
<b>Total:</b>											<b>6,50,00,000</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	01	00	01	Salaries	02-1	11-JUL-24	3170	11-JUL-24	1,69,840		1,69,840	15,109	1,54,731	EST
							02-2	11-JUL-24	3171	11-JUL-24	11,23,920		11,23,920	1,14,896	10,09,024	EST
							02-3	11-JUL-24	3172	11-JUL-24	56,060		56,060	4,636	51,424	EST
<b>Total:</b>											<b>13,49,820</b>		<b>13,49,820</b>	<b>1,34,641</b>	<b>12,15,179</b>	
<b>Total for the Major Head : 2515</b>											<b>13,49,820</b>		<b>13,49,820</b>	<b>1,34,641</b>	<b>12,15,179</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	01	00	01	Salaries	05-1	11-JUL-24	1783	11-JUL-24	3,11,440		3,11,440	36,180	2,75,260	EST
							05-10	11-JUL-24	1849	11-JUL-24	56,880		56,880	4,687	52,193	EST
							05-12	11-JUL-24	1851	11-JUL-24	3,93,120		3,93,120	34,664	3,58,456	EST
							05-14	11-JUL-24	1853	11-JUL-24	1,02,780		1,02,780	7,060	95,720	EST
							05-2	11-JUL-24	1784	11-JUL-24	3,64,960		3,64,960	31,248	3,33,712	EST
							05-3	11-JUL-24	1785	11-JUL-24	1,21,760		1,21,760	10,172	1,11,588	EST
							05-6	11-JUL-24	1788	11-JUL-24	1,22,480		1,22,480	10,252	1,12,228	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	01	00	01	Salaries	05-8	11-JUL-24	1847	11-JUL-24	68,760		68,760	6,119	62,641	EST
							05-9	11-JUL-24	1848	11-JUL-24	3,36,480		3,36,480	28,648	3,07,832	EST
<b>Total:</b>											<b>18,78,660</b>		<b>18,78,660</b>	<b>1,69,030</b>	<b>17,09,630</b>	
<b>Total for the Major Head : 2515</b>											<b>18,78,660</b>		<b>18,78,660</b>	<b>1,69,030</b>	<b>17,09,630</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	01	00	01	Salaries	06-1	11-JUL-24	1468	11-JUL-24	1,69,000		1,69,000	15,030	1,53,970	EST
							06-12	11-JUL-24	1766	11-JUL-24	1,06,820		1,06,820	5,060	1,01,760	EST
							06-13	11-JUL-24	1767	11-JUL-24	5,18,080		5,18,080	45,457	4,72,623	EST
							06-14	11-JUL-24	1768	11-JUL-24	60,680		60,680	4,966	55,714	EST
							06-17	11-JUL-24	1803	11-JUL-24	1,58,260		1,58,260	14,357	1,43,903	EST
							06-18	11-JUL-24	1804	11-JUL-24	13,64,900		13,64,900	1,18,132	12,46,768	EST
							06-19	11-JUL-24	1805	11-JUL-24	1,37,160		1,37,160	10,134	1,27,026	EST
							06-2	11-JUL-24	1469	11-JUL-24	4,52,240		4,52,240	39,886	4,12,354	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2515	00	102	01	00	01	Salaries	06-22	11-JUL-24	1815	11-JUL-24	2,68,020		2,68,020	15,180	2,52,840	EST	
							06-3	11-JUL-24	1470	11-JUL-24	59,680		59,680	4,966	54,714	EST	
							06-5	11-JUL-24	1739	11-JUL-24	55,680		55,680	7,030	48,650	EST	
							06-6	11-JUL-24	1740	11-JUL-24	2,61,540		2,61,540	22,400	2,39,140	EST	
							06-7	11-JUL-24	1741	11-JUL-24	29,780		29,780	2,483	27,297	EST	
							06-8	11-JUL-24	1742	11-JUL-24	3,73,180		3,73,180	22,240	3,50,940	EST	
							06-9	11-JUL-24	1743	11-JUL-24	1,06,820		1,06,820	6,060	1,00,760	EST	
<b>Total:</b>											<b>41,21,840</b>		<b>41,21,840</b>	<b>3,33,381</b>	<b>37,88,459</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>41,21,840</b>	<b>41,21,840</b>	<b>3,33,381</b>	<b>37,88,459</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2505	60	800	01	01	31	Grants- In - Aid Ge	08-1	09-JUL-24	586	09-JUL-24	50,00,000		50,00,000		50,00,000	EST	
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>		
<b>Total for the Major Head :</b>											<b>2505</b>		<b>50,00,000</b>	<b>50,00,000</b>		<b>50,00,000</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2515	00	102	01	00	01	Salaries	08-1	11-JUL-24	602	11-JUL-24	68,760		68,760	6,119	62,641	EST	
							08-2	11-JUL-24	603	11-JUL-24	1,36,820		1,36,820	15,090	1,21,730	EST	
							08-3	11-JUL-24	604	11-JUL-24	1,77,340		1,77,340	15,344	1,61,996	EST	
							08-4	11-JUL-24	605	11-JUL-24	1,75,200		1,75,200	14,502	1,60,698	EST	
<b>Total:</b>											<b>5,58,120</b>		<b>5,58,120</b>	<b>51,055</b>	<b>5,07,065</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,58,120</b>	<b>5,58,120</b>	<b>51,055</b>	<b>5,07,065</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	01	00	01	Salaries	16-1	11-JUL-24	662	11-JUL-24	1,37,520		1,37,520	12,238	1,25,282	EST
							16-2	11-JUL-24	703	11-JUL-24	68,760		68,760	6,119	62,641	EST
							16-3	11-JUL-24	704	11-JUL-24	5,08,760		5,08,760	60,300	4,48,460	EST
							16-4	11-JUL-24	705	11-JUL-24	5,30,080		5,30,080	45,335	4,84,745	EST
							16-5	11-JUL-24	706	11-JUL-24	88,060		88,060	7,317	80,743	EST
<b>Total:</b>											<b>13,33,180</b>		<b>13,33,180</b>	<b>1,31,309</b>	<b>12,01,871</b>	



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515																
Total for the Major Head :										2515	13,33,180	13,33,180	1,31,309	12,01,871		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2515	00	102	01	00	01	Salaries	17-1	11-JUL-24	305	11-JUL-24	1,06,820		1,06,820	12,060	94,760	EST	
							17-2	11-JUL-24	306	11-JUL-24	8,36,980		8,36,980	1,21,510	7,15,470	EST	
							17-3	11-JUL-24	307	11-JUL-24	3,43,620		3,43,620	29,321	3,14,299	EST	
							17-4	11-JUL-24	308	11-JUL-24	87,240		87,240	7,251	79,989	EST	
							17-5	11-JUL-24	309	11-JUL-24	50,360		50,360	5,030	45,330	EST	
Total:											14,25,020		14,25,020	1,75,172	12,49,848		
Total for the Major Head :										2515	14,25,020	14,25,020	1,75,172	12,49,848			

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	01	00	13	Office Expenses	15-3	09-JUL-24	3261	09-JUL-24	98,800		98,800		98,800	EST
							15-4	09-JUL-24	3262	09-JUL-24	98,398		98,398		98,398	EST
							15-5	09-JUL-24	3263	09-JUL-24	97,000		97,000		97,000	EST
							15-7	09-JUL-24	3265	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
							15-8	09-JUL-24	3266	09-JUL-24	99,600		99,600		99,600	EST
<b>Total:</b>											<b>4,93,798</b>		<b>4,93,798</b>		<b>4,93,798</b>	
<b>Total for the Major Head : 2515</b>											<b>4,93,798</b>		<b>4,93,798</b>		<b>4,93,798</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2505	60	800	01	01	31	Grants- In - Aid Ge	13-1	09-JUL-24	1029	09-JUL-24	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
2515	00	102	01	00	01	Salaries	13-1	11-JUL-24	853	11-JUL-24	2,49,880		2,49,880	21,196	2,28,684	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	01	00	01	Salaries	13-10	11-JUL-24	1000	11-JUL-24	58,160		58,160	4,834	53,326	EST
							13-11	11-JUL-24	1001	11-JUL-24	33,980		33,980	2,894	31,086	EST
							13-12	11-JUL-24	1002	11-JUL-24	71,020		71,020	2,030	68,990	EST
							13-13	11-JUL-24	1003	11-JUL-24	87,120		87,120	7,426	79,694	EST
							13-14	11-JUL-24	1044	11-JUL-24	81,460		81,460	6,977	74,483	EST
							13-15	11-JUL-24	1078	11-JUL-24	2,29,880		2,29,880	14,209	2,15,671	EST
							13-16	11-JUL-24	1079	11-JUL-24	87,360		87,360	7,251	80,109	EST
							13-2	11-JUL-24	854	11-JUL-24	4,22,500		4,22,500	30,240	3,92,260	EST
							13-3	11-JUL-24	855	11-JUL-24	29,080		29,080	2,417	26,663	EST
							13-4	11-JUL-24	856	11-JUL-24	52,720		52,720	3,015	49,705	EST
							13-5	11-JUL-24	988	11-JUL-24	29,080		29,080	2,417	26,663	EST
							13-6	11-JUL-24	989	11-JUL-24	43,560		43,560	3,713	39,847	EST
							13-7	11-JUL-24	997	11-JUL-24	37,820		37,820	3,172	34,648	EST
							13-8	11-JUL-24	998	11-JUL-24	99,000		99,000	20,060	78,940	EST
							13-9	11-JUL-24	999	11-JUL-24	1,48,860		1,48,860	5,090	1,43,770	EST
<b>Total:</b>											<b>17,61,480</b>		<b>17,61,480</b>	<b>1,36,941</b>	<b>16,24,539</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>17,61,480</b>		<b>17,61,480</b>	<b>1,36,941</b>	<b>16,24,539</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2505	60	800	01	01	31	Grants- In - Aid Ge	14-1	18-JUL-24	458	18-JUL-24	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
2515	00	102	01	00	01	Salaries	14-1	11-JUL-24	427	11-JUL-24	2,06,280		2,06,280	18,357	1,87,923	EST
							14-2	11-JUL-24	429	11-JUL-24	1,95,700		1,95,700	16,585	1,79,115	EST
							14-3	11-JUL-24	430	11-JUL-24	29,080		29,080	2,417	26,663	EST
							14-4	11-JUL-24	433	11-JUL-24	3,15,200		3,15,200	26,874	2,88,326	EST
							14-5	11-JUL-24	434	11-JUL-24	75,200		75,200	5,060	70,140	EST
<b>Total:</b>											<b>8,21,460</b>		<b>8,21,460</b>	<b>69,293</b>	<b>7,52,167</b>	
<b>Total for the Major Head : 2515</b>											<b>8,21,460</b>		<b>8,21,460</b>	<b>69,293</b>	<b>7,52,167</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2505	60	800	01	01	31	Grants- In - Aid Ge	10-1	09-JUL-24	894	09-JUL-24	1,50,00,000		1,50,00,000		1,50,00,000	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2505	60	800	01	01	31	Grants- In - Aid Ge	11-1	12-JUL-24	731	12-JUL-24	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	01	00	01	Salaries	11-1	11-JUL-24	546	11-JUL-24	1,52,440		1,52,440	12,872	1,39,568	EST
							11-10	11-JUL-24	711	11-JUL-24	1,95,700		1,95,700	16,585	1,79,115	EST
							11-11	11-JUL-24	712	11-JUL-24	59,800		59,800	4,966	54,834	EST
							11-12	11-JUL-24	725	11-JUL-24	54,700		54,700	2,030	52,670	EST
							11-13	11-JUL-24	726	11-JUL-24	91,580		91,580	5,060	86,520	EST
							11-14	11-JUL-24	727	11-JUL-24	1,74,740		1,74,740	14,918	1,59,822	EST
							11-15	11-JUL-24	728	11-JUL-24	59,800		59,800	4,966	54,834	EST
							11-16	22-JUL-24	765	22-JUL-24	58,160		58,160	4,834	53,326	EST
							11-2	11-JUL-24	547	11-JUL-24	58,160		58,160	4,834	53,326	EST
							11-3	11-JUL-24	560	11-JUL-24	2,00,740		2,00,740	17,126	1,83,614	EST
							11-4	11-JUL-24	561	11-JUL-24	50,000		50,000	5,030	44,970	EST
							11-5	11-JUL-24	572	11-JUL-24	2,06,280		2,06,280	18,327	1,87,953	EST
							11-6	11-JUL-24	582	11-JUL-24	58,160		58,160	4,834	53,326	EST
							11-7	11-JUL-24	583	11-JUL-24	2,01,740		2,01,740	17,126	1,84,614	EST
							11-8	11-JUL-24	670	11-JUL-24	86,820		86,820	5,060	81,760	EST
							11-9	11-JUL-24	671	11-JUL-24	2,99,920		2,99,920	25,625	2,74,295	EST
<b>Total:</b>											<b>20,08,740</b>		<b>20,08,740</b>	<b>1,64,193</b>	<b>18,44,547</b>	

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>20,08,740</b>	<b>20,08,740</b>	<b>1,64,193</b>	<b>18,44,547</b>	
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Accounting Month : 4

Month of Account : JULY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2505	60	800	01	01	31	Grants- In - Aid Ge	07-1	09-JUL-24	2194	09-JUL-24	50,00,000		50,00,000		50,00,000	EST
							07-2	09-JUL-24	2197	09-JUL-24	2,50,00,000		2,50,00,000		2,50,00,000	EST
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>										<b>2505</b>	<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	

2515	00	102	01	00	01	Salaries	07-1	11-JUL-24	1799	11-JUL-24	3,54,020		3,54,020	30,210	3,23,810	EST
							07-10	11-JUL-24	1986	11-JUL-24	2,06,280		2,06,280	18,357	1,87,923	EST
							07-11	11-JUL-24	1995	11-JUL-24	36,840		36,840	3,079	33,761	EST
							07-12	11-JUL-24	1996	11-JUL-24	64,420		64,420	10,030	54,390	EST
							07-13	11-JUL-24	1997	11-JUL-24	81,380		81,380	6,885	74,495	EST
							07-14	11-JUL-24	1998	11-JUL-24	94,380		94,380	7,926	86,454	EST
							07-15	11-JUL-24	1999	11-JUL-24	1,19,840		1,19,840	10,135	1,09,705	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	01	00	01	Salaries		07-16	11-JUL-24	2000	11-JUL-24	53,960		53,960	4,418	49,542	EST
								07-17	11-JUL-24	2003	11-JUL-24	95,620		95,620	8,476	87,144	EST
								07-18	11-JUL-24	2004	11-JUL-24	37,820		37,820	3,172	34,648	EST
								07-19	11-JUL-24	2005	11-JUL-24	63,760		63,760	5,363	58,397	EST
								07-2	11-JUL-24	1800	11-JUL-24	1,59,140		1,59,140	10,455	1,48,685	EST
								07-20	11-JUL-24	2006	11-JUL-24	53,160		53,160	5,030	48,130	EST
								07-21	11-JUL-24	2016	11-JUL-24	94,380		94,380	7,926	86,454	EST
								07-22	11-JUL-24	2167	11-JUL-24	2,99,020		2,99,020	25,792	2,73,228	EST
								07-23	11-JUL-24	2168	11-JUL-24	59,280		59,280	4,940	54,340	EST
								07-24	11-JUL-24	2185	11-JUL-24	88,780		88,780	7,397	81,383	EST
								07-25	11-JUL-24	2186	11-JUL-24	2,18,860		2,18,860	18,750	2,00,110	EST
								07-26	11-JUL-24	2187	11-JUL-24	50,360		50,360	3,030	47,330	EST
								07-27	11-JUL-24	2188	11-JUL-24	60,360		60,360	5,327	55,033	EST
								07-28	11-JUL-24	2198	11-JUL-24	68,760		68,760	6,119	62,641	EST
								07-29	11-JUL-24	2199	11-JUL-24	1,86,520		1,86,520	16,120	1,70,400	EST
								07-3	11-JUL-24	1801	11-JUL-24	51,320		51,320	3,015	48,305	EST
								07-30	11-JUL-24	2200	11-JUL-24	2,11,860		2,11,860	18,069	1,93,791	EST
								07-31	11-JUL-24	2201	11-JUL-24	87,240		87,240	7,251	79,989	EST
								07-32	11-JUL-24	2239	11-JUL-24	2,21,880		2,21,880	19,083	2,02,797	EST
								07-33	11-JUL-24	2240	11-JUL-24	62,920		62,920	5,284	57,636	EST
								07-34	11-JUL-24	2241	11-JUL-24	1,32,480		1,32,480	10,060	1,22,420	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	01	00	01	Salaries		07-35	11-JUL-24	2242	11-JUL-24	82,440		82,440	7,069	75,371	EST
								07-36	11-JUL-24	2243	11-JUL-24	52,600		52,600	5,030	47,570	EST
								07-37	11-JUL-24	2244	11-JUL-24	74,260		74,260	6,383	67,877	EST
								07-38	22-JUL-24	2294	22-JUL-24	1,57,100		1,57,100	13,321	1,43,779	EST
								07-39	22-JUL-24	2295	22-JUL-24	64,600		64,600	5,442	59,158	EST
								07-4	11-JUL-24	1802	11-JUL-24	56,060		56,060	4,636	51,424	EST
								07-40	22-JUL-24	2296	22-JUL-24	37,820		37,820	3,172	34,648	EST
								07-41	22-JUL-24	2297	22-JUL-24	33,140		33,140	2,800	30,340	EST
								07-42	22-JUL-24	2298	22-JUL-24	2,76,140		2,76,140	25,150	2,50,990	EST
								07-5	11-JUL-24	1803	11-JUL-24	64,390		64,390	5,284	59,106	EST
								07-6	11-JUL-24	1804	11-JUL-24	2,24,680		2,24,680	19,412	2,05,268	EST
								07-7	11-JUL-24	1805	11-JUL-24	2,04,100		2,04,100	17,376	1,86,724	EST
								07-8	11-JUL-24	1820	11-JUL-24	3,64,016		3,64,016	31,463	3,32,553	EST
								07-9	11-JUL-24	1821	11-JUL-24	62,920		62,920	5,284	57,636	EST
<b>Total:</b>											<b>50,68,906</b>		<b>50,68,906</b>	<b>4,33,521</b>	<b>46,35,385</b>		
<b>Total for the Major Head :</b>							<b>2515</b>				<b>50,68,906</b>		<b>50,68,906</b>	<b>4,33,521</b>	<b>46,35,385</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2505	60	800	01	01	31	Grants- In - Aid Ge	09-1	09-JUL-24	1256	09-JUL-24	1,00,00,000		1,00,00,000		1,00,00,000	EST
							09-2	09-JUL-24	1301	09-JUL-24	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	01	00	01	Salaries	09-1	11-JUL-24	945	11-JUL-24	2,39,560		2,39,560	20,298	2,19,262	EST
							09-10	11-JUL-24	1231	11-JUL-24	3,20,840		3,20,840	27,483	2,93,357	EST
							09-11	11-JUL-24	1232	11-JUL-24	84,160		84,160	10,030	74,130	EST
							09-12	11-JUL-24	1233	11-JUL-24	1,11,360		1,11,360	8,030	1,03,330	EST
							09-13	11-JUL-24	1234	11-JUL-24	59,560		59,560	4,966	54,594	EST
							09-14	11-JUL-24	1235	11-JUL-24	79,540		79,540	5,030	74,510	EST
							09-15	11-JUL-24	1236	11-JUL-24	1,07,680		1,07,680	5,030	1,02,650	EST
							09-16	11-JUL-24	1237	11-JUL-24	1,07,680		1,07,680	5,030	1,02,650	EST
							09-17	11-JUL-24	1238	11-JUL-24	79,540		79,540	5,030	74,510	EST
							09-18	11-JUL-24	1249	11-JUL-24	62,320		62,320	5,205	57,115	EST
							09-19	11-JUL-24	1330	11-JUL-24	1,36,220		1,36,220	11,746	1,24,474	EST
							09-2	11-JUL-24	946	11-JUL-24	61,480		61,480	5,126	56,354	EST
							09-20	26-JUL-24	1498	26-JUL-24	2,06,280		2,06,280	18,357	1,87,923	EST
							09-3	11-JUL-24	948	11-JUL-24	2,01,440		2,01,440	17,126	1,84,314	EST
							09-4	11-JUL-24	1042	11-JUL-24	39,780		39,780	3,341	36,439	EST
							09-5	11-JUL-24	1043	11-JUL-24	75,800		75,800	6,528	69,272	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	01	00	01	Salaries	09-6	11-JUL-24	1044	11-JUL-24	54,760		54,760	4,769	49,991	EST
							09-7	11-JUL-24	1045	11-JUL-24	89,340		89,340	3,060	86,280	EST
							09-8	11-JUL-24	1053	11-JUL-24	1,90,560		1,90,560	16,505	1,74,055	EST
							09-9	11-JUL-24	1181	11-JUL-24	30,740		30,740	2,563	28,177	EST

**Total:****23,38,640****23,38,640****1,85,253****21,53,387****Total for the Major Head :****2515****23,38,640****23,38,640****1,85,253****21,53,387**

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	01	00	01	Salaries	12-1	11-JUL-24	1553	11-JUL-24	60,360		60,360	5,327	55,033	EST
							12-10	11-JUL-24	1604	11-JUL-24	61,240		61,240	5,126	56,114	EST
							12-11	11-JUL-24	1605	11-JUL-24	1,07,280		1,07,280	3,743	1,03,537	EST
							12-12	11-JUL-24	1612	11-JUL-24	65,540		65,540	5,815	59,725	EST
							12-13	11-JUL-24	1613	11-JUL-24	1,30,680		1,30,680	11,139	1,19,541	EST
							12-14	11-JUL-24	1614	11-JUL-24	38,880		38,880	3,356	35,524	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	01	00	01	Salaries										
							12-15	11-JUL-24	1791	11-JUL-24	3,55,032		3,55,032	20,240	3,34,792	EST
							12-16	11-JUL-24	1792	11-JUL-24	80,400		80,400	6,792	73,608	EST
							12-17	11-JUL-24	1793	11-JUL-24	58,860		58,860	4,900	53,960	EST
							12-18	25-JUL-24	1971	25-JUL-24	63,720		63,720	60	63,660	EST
							12-19	25-JUL-24	1972	25-JUL-24	54,760		54,760	4,769	49,991	EST
							12-2	11-JUL-24	1554	11-JUL-24	2,24,560		2,24,560	19,277	2,05,283	EST
							12-20	25-JUL-24	1973	25-JUL-24	1,83,860		1,83,860	10,120	1,73,740	EST
							12-21	25-JUL-24	1974	25-JUL-24	29,780		29,780	2,483	27,297	EST
							12-3	11-JUL-24	1555	11-JUL-24	1,13,540		1,13,540	9,608	1,03,932	EST
							12-4	11-JUL-24	1556	11-JUL-24	3,13,260		3,13,260	21,180	2,92,080	EST
							12-5	11-JUL-24	1576	11-JUL-24	55,680		55,680	5,030	50,650	EST
							12-6	11-JUL-24	1577	11-JUL-24	1,94,040		1,94,040	16,399	1,77,641	EST
							12-7	11-JUL-24	1578	11-JUL-24	1,64,400		1,64,400	5,090	1,59,310	EST
							12-8	11-JUL-24	1602	11-JUL-24	1,37,520		1,37,520	12,238	1,25,282	EST
							12-9	11-JUL-24	1603	11-JUL-24	75,800		75,800	6,528	69,272	EST
<b>Total:</b>											<b>25,69,192</b>		<b>25,69,192</b>	<b>1,79,220</b>	<b>23,89,972</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>25,69,192</b>	<b>25,69,192</b>	<b>1,79,220</b>	<b>23,89,972</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	01	00	01	Salaries										
							19-1	11-JUL-24	278	11-JUL-24	1,07,680		1,07,680	5,030	1,02,650	EST
							19-10	11-JUL-24	312	11-JUL-24	29,080		29,080	2,417	26,663	EST
							19-11	11-JUL-24	313	11-JUL-24	1,01,800		1,01,800	7,060	94,740	EST
							19-12	11-JUL-24	314	11-JUL-24	3,30,940		3,30,940	26,803	3,04,137	EST
							19-2	11-JUL-24	279	11-JUL-24	52,100		52,100	2,030	50,070	EST
							19-3	11-JUL-24	280	11-JUL-24	2,01,440		2,01,440	17,126	1,84,314	EST
							19-4	11-JUL-24	281	11-JUL-24	58,160		58,160	4,834	53,326	EST
							19-5	11-JUL-24	284	11-JUL-24	3,83,680		3,83,680	38,740	3,44,940	EST
							19-6	11-JUL-24	285	11-JUL-24	1,33,480		1,33,480	12,060	1,21,420	EST
							19-7	11-JUL-24	286	11-JUL-24	39,780		39,780	3,356	36,424	EST
							19-8	11-JUL-24	287	11-JUL-24	46,000		46,000	5,015	40,985	EST
							19-9	11-JUL-24	288	11-JUL-24	29,200		29,200	2,417	26,783	EST
<b>Total:</b>											<b>15,13,340</b>		<b>15,13,340</b>	<b>1,26,888</b>	<b>13,86,452</b>	
<b>Total for the Major Head : 2515</b>											<b>15,13,340</b>		<b>15,13,340</b>	<b>1,26,888</b>	<b>13,86,452</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	01	00	01	Salaries	20-1	11-JUL-24	144	11-JUL-24	1,98,260		1,98,260	19,679	1,78,581	EST
							20-2	11-JUL-24	145	11-JUL-24	30,080		30,080	2,417	27,663	EST
							20-3	11-JUL-24	156	11-JUL-24	3,35,320		3,35,320	17,483	3,17,837	EST
							20-4	11-JUL-24	157	11-JUL-24	98,480		98,480	5,741	92,739	EST
<b>Total:</b>											<b>6,62,140</b>		<b>6,62,140</b>	<b>45,320</b>	<b>6,16,820</b>	

Total for the Major Head : 2515

6,62,140 6,62,140 45,320 6,16,820

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	15-20	11-JUL-24	3023	11-JUL-24	88,640		88,640	7,383	81,257	EST
							15-21	11-JUL-24	3024	11-JUL-24	1,46,880		1,46,880	9,060	1,37,820	EST
							15-22	11-JUL-24	3025	11-JUL-24	1,53,600		1,53,600	12,991	1,40,609	EST
							15-23	11-JUL-24	3026	11-JUL-24	5,57,080		5,57,080	61,300	4,95,780	EST
							15-24	11-JUL-24	3027	11-JUL-24	1,12,840		1,12,840	10,060	1,02,780	EST
							15-25	11-JUL-24	3028	11-JUL-24	98,280		98,280	8,726	89,554	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-13	11-JUL-24	4223	11-JUL-24	2,74,880		2,74,880	26,180	2,48,700	EST
							01-14	11-JUL-24	4224	11-JUL-24	3,62,320		3,62,320	31,403	3,30,917	EST
							01-6	11-JUL-24	3897	11-JUL-24	1,88,340		1,88,340	17,120	1,71,220	EST
							01-7	11-JUL-24	3898	11-JUL-24	6,16,776		6,16,776	53,928	5,62,848	EST

<b>Total:</b>											<b>14,42,316</b>		<b>14,42,316</b>	<b>1,28,631</b>	<b>13,13,685</b>	
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<b>Total for the Major Head :</b>	<b>2515</b>										<b>14,42,316</b>		<b>14,42,316</b>	<b>1,28,631</b>	<b>13,13,685</b>	
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Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-1	12-JUL-24	288	12-JUL-24	96,200		96,200	5,030	91,170	EST
							04-2	12-JUL-24	289	12-JUL-24	3,11,760		3,11,760	27,030	2,84,730	EST

<b>Total:</b>											<b>4,07,960</b>		<b>4,07,960</b>	<b>32,060</b>	<b>3,75,900</b>	
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<b>Total for the Major Head :</b>	<b>2515</b>										<b>4,07,960</b>		<b>4,07,960</b>	<b>32,060</b>	<b>3,75,900</b>	
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Accounting Month : 4

Month of Account :

<b>13</b>	<b>Community Development Programme Suspense</b>
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# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-4	11-JUL-24	3173	11-JUL-24	5,51,780		5,51,780	48,655	5,03,125	EST
							02-5	11-JUL-24	3174	11-JUL-24	29,080		29,080	2,417	26,663	EST
<b>Total:</b>											<b>5,80,860</b>		<b>5,80,860</b>	<b>51,072</b>	<b>5,29,788</b>	
<b>Total for the Major Head : 2515</b>											<b>5,80,860</b>		<b>5,80,860</b>	<b>51,072</b>	<b>5,29,788</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-11	11-JUL-24	1850	11-JUL-24	1,54,480		1,54,480	13,383	1,41,097	EST
							05-13	11-JUL-24	1852	11-JUL-24	1,88,340		1,88,340	10,120	1,78,220	EST
							05-4	11-JUL-24	1786	11-JUL-24	1,88,340		1,88,340	25,120	1,63,220	EST
							05-5	11-JUL-24	1787	11-JUL-24	50,560		50,560	4,373	46,187	EST
							05-7	11-JUL-24	1789	11-JUL-24	29,900		29,900	2,483	27,417	EST
<b>Total:</b>											<b>6,11,620</b>		<b>6,11,620</b>	<b>55,479</b>	<b>5,56,141</b>	
<b>Total for the Major Head : 2515</b>											<b>6,11,620</b>		<b>6,11,620</b>	<b>55,479</b>	<b>5,56,141</b>	

Accounting Month : 4

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2515	00	101	01	00	01	Salaries	06-10	11-JUL-24	1744	11-JUL-24	1,55,880		1,55,880	13,515	1,42,365	EST	
							06-11	11-JUL-24	1745	11-JUL-24	3,52,180		3,52,180	26,240	3,25,940	EST	
							06-15	11-JUL-24	1769	11-JUL-24	2,81,620		2,81,620	26,130	2,55,490	EST	
							06-16	11-JUL-24	1770	11-JUL-24	1,17,129		1,17,129		1,17,129	EST	
							06-20	11-JUL-24	1806	11-JUL-24	5,30,340		5,30,340	42,705	4,87,635	EST	
							06-21	11-JUL-24	1807	11-JUL-24	29,780		29,780	2,483	27,297	EST	
							06-4	11-JUL-24	1471	11-JUL-24	6,43,220		6,43,220	61,583	5,81,637	EST	
<b>Total:</b>											<b>21,10,149</b>		<b>21,10,149</b>	<b>1,72,656</b>	<b>19,37,493</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>21,10,149</b>	<b>21,10,149</b>	<b>1,72,656</b>	<b>19,37,493</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-6	11-JUL-24	707	11-JUL-24	3,52,512		3,52,512	33,240	3,19,272	EST
							16-7	11-JUL-24	708	11-JUL-24	51,960		51,960	4,505	47,455	EST
<b>Total:</b>											<b>4,04,472</b>		<b>4,04,472</b>	<b>37,745</b>	<b>3,66,727</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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		<b>Total for the Major Head :</b>		<b>2515</b>	<b>4,04,472</b>	<b>4,04,472</b>	<b>37,745</b>	<b>3,66,727</b>	

Accounting Month : 4

Month of Account : JULY

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	11-JUL-24	310	11-JUL-24	2,80,340		2,80,340	33,150	2,47,190	EST
							17-7	11-JUL-24	311	11-JUL-24	51,960		51,960	4,505	47,455	EST
<b>Total:</b>											<b>3,32,300</b>		<b>3,32,300</b>	<b>37,655</b>	<b>2,94,645</b>	
							<b>Total for the Major Head :</b>		<b>2515</b>	<b>3,32,300</b>	<b>3,32,300</b>	<b>37,655</b>	<b>2,94,645</b>			

Accounting Month : 4

Month of Account : JULY

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
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**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	03	00	49	Other Revenue Exp	15-1	16-JUL-24	2816	16-JUL-24	35,66,20,000		35,66,20,000		35,66,20,000	EST
<b>Total:</b>											<b>35,66,20,000</b>	<b>*****</b>	<b>35,66,20,000</b>			
				01	49	Other Revenue Exp	15-3	16-JUL-24	2818	16-JUL-24	2,00,02,000		2,00,02,000		2,00,02,000	EST
<b>Total:</b>											<b>2,00,02,000</b>	<b>*****</b>	<b>2,00,02,000</b>		<b>2,00,02,000</b>	
<b>Total for the Major Head :</b>											<b>2236</b>	<b>37,66,22,000</b>	<b>*****</b>	<b>37,66,22,000</b>		<b>37,66,22,000</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	03	02	49	Other Revenue Exp	15-2	16-JUL-24	2817	16-JUL-24	8,36,47,000		8,36,47,000		8,36,47,000	EST
<b>Total:</b>											<b>8,36,47,000</b>	<b>*****</b>	<b>8,36,47,000</b>		<b>8,36,47,000</b>	
<b>Total for the Major Head :</b>											<b>2236</b>	<b>8,36,47,000</b>	<b>*****</b>	<b>8,36,47,000</b>		<b>8,36,47,000</b>

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	01	00	01	Salaries	01-61	02-JUL-24	3589	02-JUL-24	2,65,000		2,65,000	16,660	2,48,340	EST
<b>Total:</b>											<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	
<b>Total for the Major Head :</b>										<b>2011</b>	<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	03	00	01	Salaries	01-54	02-JUL-24	3582	02-JUL-24	2,65,000		2,65,000	16,660	2,48,340	EST
<b>Total:</b>											<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	
					11	Domestic Travel Ex	01-15	10-JUL-24	4590	10-JUL-24	12,456		12,456		12,456	EST
							01-30	17-JUL-24	5064	17-JUL-24	80,000		80,000		80,000	EST
							01-30	17-JUL-24	5065	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5066	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5067	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5068	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5069	17-JUL-24	80,000		80,000		80,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	03	00	11	Domestic Travel Ex01-34	02-JUL-24	4246	02-JUL-24		2,00,000		2,00,000		2,00,000	EST
							01-35	02-JUL-24	4247	02-JUL-24	90,000		90,000		90,000	EST
							01-36	02-JUL-24	4248	02-JUL-24	80,000		80,000		80,000	EST
							01-37	02-JUL-24	4249	02-JUL-24	80,000		80,000		80,000	EST
							01-42	02-JUL-24	4254	02-JUL-24	80,000		80,000		80,000	EST
							01-44	25-JUL-24	5696	25-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-44	25-JUL-24	5697	25-JUL-24	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>12,02,456</b>		<b>12,02,456</b>		<b>12,02,456</b>	
			04	00	01	Salaries	01-55	02-JUL-24	3583	02-JUL-24	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
						<b>Total:</b>					<b>1,12,50,000</b>		<b>1,12,50,000</b>	<b>6,24,750</b>	<b>1,06,25,250</b>	
					02	Wages	01-53	02-JUL-24	3581	02-JUL-24	1,23,72,480		1,23,72,480		1,23,72,480	EST
						<b>Total:</b>					<b>1,23,72,480</b>		<b>1,23,72,480</b>		<b>1,23,72,480</b>	
					11	Domestic Travel Ex01-14	10-JUL-24	4573	10-JUL-24		14,900		14,900		14,900	EST
							01-14	10-JUL-24	4574	10-JUL-24	15,947		15,947		15,947	EST
							01-14	10-JUL-24	4575	10-JUL-24	12,220		12,220		12,220	EST
							01-14	10-JUL-24	4576	10-JUL-24	14,900		14,900		14,900	EST
							01-14	10-JUL-24	4577	10-JUL-24	12,456		12,456		12,456	EST
							01-14	10-JUL-24	4578	10-JUL-24	12,456		12,456		12,456	EST
							01-14	10-JUL-24	4579	10-JUL-24	13,169		13,169		13,169	EST
							01-14	10-JUL-24	4580	10-JUL-24	13,169		13,169		13,169	EST
							01-14	10-JUL-24	4581	10-JUL-24	12,456		12,456		12,456	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex	01-15	10-JUL-24	4582	10-JUL-24	12,456		12,456		12,456	EST
							01-15	10-JUL-24	4583	10-JUL-24	12,220		12,220		12,220	EST
							01-15	10-JUL-24	4584	10-JUL-24	15,947		15,947		15,947	EST
							01-15	10-JUL-24	4585	10-JUL-24	12,502		12,502		12,502	EST
							01-15	10-JUL-24	4586	10-JUL-24	12,869		12,869		12,869	EST
							01-15	10-JUL-24	4587	10-JUL-24	12,220		12,220		12,220	EST
							01-15	10-JUL-24	4588	10-JUL-24	12,456		12,456		12,456	EST
							01-15	10-JUL-24	4589	10-JUL-24	12,502		12,502		12,502	EST
							01-15	10-JUL-24	4591	10-JUL-24	13,456		13,456		13,456	EST
							01-16	10-JUL-24	4592	10-JUL-24	12,573		12,573		12,573	EST
							01-16	10-JUL-24	4593	10-JUL-24	15,947		15,947		15,947	EST
							01-16	10-JUL-24	4594	10-JUL-24	12,220		12,220		12,220	EST
							01-16	10-JUL-24	4595	10-JUL-24	12,220		12,220		12,220	EST
							01-16	10-JUL-24	4596	10-JUL-24	14,900		14,900		14,900	EST
							01-16	10-JUL-24	4597	10-JUL-24	12,220		12,220		12,220	EST
							01-16	10-JUL-24	4598	10-JUL-24	12,456		12,456		12,456	EST
							01-16	10-JUL-24	4599	10-JUL-24	12,303		12,303		12,303	EST
							01-16	10-JUL-24	4600	10-JUL-24	12,573		12,573		12,573	EST
							01-16	10-JUL-24	4601	10-JUL-24	12,573		12,573		12,573	EST
							01-17	10-JUL-24	4602	10-JUL-24	12,220		12,220		12,220	EST
							01-17	10-JUL-24	4604	10-JUL-24	12,456		12,456		12,456	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex	01-17	10-JUL-24	4605	10-JUL-24	14,900		14,900		14,900	EST
							01-17	10-JUL-24	4606	10-JUL-24	12,220		12,220		12,220	EST
							01-17	10-JUL-24	4607	10-JUL-24	13,456		13,456		13,456	EST
							01-17	10-JUL-24	4608	10-JUL-24	13,502		13,502		13,502	EST
							01-17	10-JUL-24	4609	10-JUL-24	12,869		12,869		12,869	EST
							01-17	10-JUL-24	4610	10-JUL-24	12,220		12,220		12,220	EST
							01-17	10-JUL-24	4611	10-JUL-24	13,456		13,456		13,456	EST
							01-17	10-JUL-24	4612	10-JUL-24	12,220		12,220		12,220	EST
							01-18	10-JUL-24	4613	10-JUL-24	12,456		12,456		12,456	EST
							01-18	10-JUL-24	4614	10-JUL-24	14,900		14,900		14,900	EST
							01-18	10-JUL-24	4615	10-JUL-24	12,220		12,220		12,220	EST
							01-18	10-JUL-24	4616	10-JUL-24	12,220		12,220		12,220	EST
							01-18	10-JUL-24	4617	10-JUL-24	12,220		12,220		12,220	EST
							01-18	10-JUL-24	4618	10-JUL-24	12,220		12,220		12,220	EST
							01-18	10-JUL-24	4619	10-JUL-24	12,220		12,220		12,220	EST
							01-18	10-JUL-24	4620	10-JUL-24	12,456		12,456		12,456	EST
							01-18	10-JUL-24	4621	10-JUL-24	13,329		13,329		13,329	EST
							01-18	10-JUL-24	4622	10-JUL-24	12,500		12,500		12,500	EST
							01-19	10-JUL-24	4623	10-JUL-24	12,573		12,573		12,573	EST
							01-19	10-JUL-24	4624	10-JUL-24	12,456		12,456		12,456	EST
							01-19	10-JUL-24	4625	10-JUL-24	15,947		15,947		15,947	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex	01-19	10-JUL-24	4626	10-JUL-24	12,500		12,500		12,500	EST
								01-19	10-JUL-24	4627	12,500		12,500		12,500	EST
								01-19	11-JUL-24	4570	14,246		14,246		14,246	EST
								01-19	11-JUL-24	4571	12,400		12,400		12,400	EST
								01-19	11-JUL-24	4572	14,643		14,643		14,643	EST
								01-19	11-JUL-24	4628	12,502		12,502		12,502	EST
								01-19	11-JUL-24	4629	13,456		13,456		13,456	EST
								01-20	11-JUL-24	4630	14,900		14,900		14,900	EST
								01-20	11-JUL-24	4631	14,900		14,900		14,900	EST
								01-20	11-JUL-24	4632	12,220		12,220		12,220	EST
								01-20	11-JUL-24	4633	12,456		12,456		12,456	EST
								01-20	11-JUL-24	4634	12,220		12,220		12,220	EST
								01-20	11-JUL-24	4635	13,456		13,456		13,456	EST
								01-20	11-JUL-24	4636	13,502		13,502		13,502	EST
								01-20	11-JUL-24	4637	14,900		14,900		14,900	EST
								01-20	11-JUL-24	4638	13,456		13,456		13,456	EST
								01-20	11-JUL-24	4639	12,456		12,456		12,456	EST
								01-21	11-JUL-24	4640	12,502		12,502		12,502	EST
								01-21	11-JUL-24	4641	13,573		13,573		13,573	EST
								01-21	11-JUL-24	4642	14,500		14,500		14,500	EST
								01-21	11-JUL-24	4643	12,502		12,502		12,502	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex	01-21	11-JUL-24	4644	11-JUL-24	12,456		12,456		12,456	EST
							01-21	11-JUL-24	4646	11-JUL-24	13,004		13,004		13,004	EST
							01-21	11-JUL-24	4647	11-JUL-24	12,502		12,502		12,502	EST
							01-21	11-JUL-24	4648	11-JUL-24	13,004		13,004		13,004	EST
							01-21	11-JUL-24	4649	11-JUL-24	13,504		13,504		13,504	EST
							01-21	11-JUL-24	4650	11-JUL-24	12,500		12,500		12,500	EST
							01-22	11-JUL-24	4651	11-JUL-24	13,456		13,456		13,456	EST
							01-25	15-JUL-24	2050	15-JUL-24	12,648		12,648		12,648	EST
							01-25	15-JUL-24	4645	15-JUL-24	12,456		12,456		12,456	EST
							01-3	02-JUL-24	3614	02-JUL-24	14,573		14,573		14,573	EST
							01-32	17-JUL-24	5082	17-JUL-24	90,000		90,000		90,000	EST
							01-32	17-JUL-24	5083	17-JUL-24	90,000		90,000		90,000	EST
							01-32	17-JUL-24	5084	17-JUL-24	90,000		90,000		90,000	EST
							01-32	17-JUL-24	5085	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5086	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5087	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5088	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5089	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5090	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5091	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5092	17-JUL-24	90,000		90,000		90,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex	01-33	17-JUL-24	5093	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5094	17-JUL-24	90,000		90,000		90,000	EST
							01-33	17-JUL-24	5095	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5096	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5097	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5098	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5099	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5100	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5101	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5102	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5103	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5104	17-JUL-24	90,000		90,000		90,000	EST
							01-34	17-JUL-24	5105	17-JUL-24	90,000		90,000		90,000	EST
							01-35	17-JUL-24	5106	17-JUL-24	90,000		90,000		90,000	EST
							01-35	17-JUL-24	5107	17-JUL-24	90,000		90,000		90,000	EST
							01-35	17-JUL-24	5108	17-JUL-24	90,000		90,000		90,000	EST
							01-35	17-JUL-24	5109	17-JUL-24	90,000		90,000		90,000	EST
							01-35	17-JUL-24	5110	17-JUL-24	90,000		90,000		90,000	EST
							01-35	17-JUL-24	5120	17-JUL-24	14,573		14,573		14,573	EST
							01-35	17-JUL-24	5121	17-JUL-24	420		420		420	EST
							01-35	17-JUL-24	5122	17-JUL-24	420		420		420	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex	01-35	17-JUL-24	5123	17-JUL-24	420		420		420	EST
							01-35	17-JUL-24	5124	17-JUL-24	420		420		420	EST
							01-36	17-JUL-24	5125	17-JUL-24	420		420		420	EST
							01-36	17-JUL-24	5126	17-JUL-24	420		420		420	EST
							01-36	17-JUL-24	5127	17-JUL-24	450		450		450	EST
							01-36	17-JUL-24	5128	17-JUL-24	450		450		450	EST
							01-36	17-JUL-24	5129	17-JUL-24	450		450		450	EST
							01-36	17-JUL-24	5130	17-JUL-24	450		450		450	EST
							01-36	17-JUL-24	5131	17-JUL-24	450		450		450	EST
							01-36	17-JUL-24	5132	17-JUL-24	450		450		450	EST
							01-36	17-JUL-24	5133	17-JUL-24	450		450		450	EST
							01-36	17-JUL-24	5134	17-JUL-24	450		450		450	EST
							01-37	17-JUL-24	5135	17-JUL-24	450		450		450	EST
							01-37	17-JUL-24	5136	17-JUL-24	450		450		450	EST
							01-37	17-JUL-24	5137	17-JUL-24	450		450		450	EST
							01-37	17-JUL-24	5138	17-JUL-24	450		450		450	EST
							01-37	17-JUL-24	5139	17-JUL-24	200		200		200	EST
							01-37	17-JUL-24	5140	17-JUL-24	200		200		200	EST
							01-37	17-JUL-24	5141	17-JUL-24	200		200		200	EST
							01-37	17-JUL-24	5142	17-JUL-24	200		200		200	EST
							01-37	17-JUL-24	5143	17-JUL-24	200		200		200	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex01-37		17-JUL-24	5144	17-JUL-24	200		200		200	EST
								01-38	17-JUL-24	5145	17-JUL-24	420		420	420	EST
								01-38	17-JUL-24	5146	17-JUL-24	420		420	420	EST
								01-38	17-JUL-24	5147	17-JUL-24	420		420	420	EST
								01-38	17-JUL-24	5148	17-JUL-24	300		300	300	EST
								01-38	17-JUL-24	5149	17-JUL-24	420		420	420	EST
								01-38	17-JUL-24	5150	17-JUL-24	420		420	420	EST
								01-38	17-JUL-24	5151	17-JUL-24	420		420	420	EST
								01-38	17-JUL-24	5152	17-JUL-24	420		420	420	EST
								01-38	17-JUL-24	5153	17-JUL-24	420		420	420	EST
								01-38	17-JUL-24	5154	17-JUL-24	420		420	420	EST
								01-39	17-JUL-24	5155	17-JUL-24	420		420	420	EST
								01-39	17-JUL-24	5156	17-JUL-24	420		420	420	EST
								01-39	17-JUL-24	5157	17-JUL-24	450		450	450	EST
								01-39	17-JUL-24	5158	17-JUL-24	450		450	450	EST
								01-39	17-JUL-24	5159	17-JUL-24	450		450	450	EST
								01-39	17-JUL-24	5160	17-JUL-24	450		450	450	EST
								01-39	17-JUL-24	5161	17-JUL-24	450		450	450	EST
								01-39	17-JUL-24	5162	17-JUL-24	450		450	450	EST
								01-39	17-JUL-24	5163	17-JUL-24	450		450	450	EST
								01-39	17-JUL-24	5164	17-JUL-24	450		450	450	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex01-40		17-JUL-24	5165	17-JUL-24	450		450		450	EST
								01-40	17-JUL-24	5166	17-JUL-24	450		450	450	EST
								01-40	17-JUL-24	5167	17-JUL-24	450		450	450	EST
								01-40	17-JUL-24	5168	17-JUL-24	420		420	420	EST
								01-40	17-JUL-24	5169	17-JUL-24	420		420	420	EST
								01-40	17-JUL-24	5170	17-JUL-24	420		420	420	EST
								01-40	17-JUL-24	5171	17-JUL-24	300		300	300	EST
								01-40	17-JUL-24	5172	17-JUL-24	300		300	300	EST
								01-40	17-JUL-24	5173	17-JUL-24	300		300	300	EST
								01-40	17-JUL-24	5174	17-JUL-24	420		420	420	EST
								01-41	17-JUL-24	5175	17-JUL-24	420		420	420	EST
								01-41	17-JUL-24	5176	17-JUL-24	420		420	420	EST
								01-41	17-JUL-24	5177	17-JUL-24	300		300	300	EST
								01-41	17-JUL-24	5178	17-JUL-24	420		420	420	EST
								01-41	17-JUL-24	5179	17-JUL-24	300		300	300	EST
								01-41	17-JUL-24	5180	17-JUL-24	300		300	300	EST
								01-41	17-JUL-24	5181	17-JUL-24	250		250	250	EST
								01-41	17-JUL-24	5182	17-JUL-24	250		250	250	EST
								01-41	17-JUL-24	5183	17-JUL-24	250		250	250	EST
								01-41	17-JUL-24	5184	17-JUL-24	250		250	250	EST
								01-42	17-JUL-24	5185	17-JUL-24	250		250	250	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex	01-42	17-JUL-24	5186	17-JUL-24	420		420		420	EST
							01-42	17-JUL-24	5187	17-JUL-24	420		420		420	EST
							01-42	17-JUL-24	5188	17-JUL-24	420		420		420	EST
							01-42	17-JUL-24	5189	17-JUL-24	420		420		420	EST
							01-42	17-JUL-24	5190	17-JUL-24	420		420		420	EST
							01-42	17-JUL-24	5191	17-JUL-24	300		300		300	EST
							01-42	17-JUL-24	5192	17-JUL-24	300		300		300	EST
							01-42	17-JUL-24	5193	17-JUL-24	300		300		300	EST
							01-42	17-JUL-24	5194	17-JUL-24	300		300		300	EST
							01-43	17-JUL-24	5195	17-JUL-24	300		300		300	EST
							01-43	17-JUL-24	5196	17-JUL-24	300		300		300	EST
							01-43	17-JUL-24	5197	17-JUL-24	420		420		420	EST
							01-43	17-JUL-24	5198	17-JUL-24	300		300		300	EST
							01-43	17-JUL-24	5199	17-JUL-24	300		300		300	EST
							01-43	17-JUL-24	5200	17-JUL-24	300		300		300	EST
							01-43	17-JUL-24	5201	17-JUL-24	300		300		300	EST
							01-44	25-JUL-24	5689	25-JUL-24	2,50,000		2,50,000		2,50,000	EST
							01-44	25-JUL-24	5690	25-JUL-24	2,50,000		2,50,000		2,50,000	EST
							01-44	25-JUL-24	5691	25-JUL-24	2,50,000		2,50,000		2,50,000	EST
							01-44	25-JUL-24	5692	25-JUL-24	2,50,000		2,50,000		2,50,000	EST
							01-44	25-JUL-24	5693	25-JUL-24	2,50,000		2,50,000		2,50,000	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	00	11	Domestic Travel Ex	01-44	25-JUL-24	5694	25-JUL-24	2,50,000		2,50,000		2,50,000	EST
							01-44	25-JUL-24	5695	25-JUL-24	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>54,80,488</b>		<b>54,80,488</b>		<b>54,80,488</b>	
					13	Office Expenses	01-11	02-JUL-24	3821	02-JUL-24	8,00,000		8,00,000		8,00,000	EST
							01-28	17-JUL-24	4776	17-JUL-24	39,75,800		39,75,800		39,75,800	EST
							01-28	17-JUL-24	4777	17-JUL-24	38,89,961		38,89,961		38,89,961	EST
							01-28	17-JUL-24	4778	17-JUL-24	85,83,419		85,83,419		85,83,419	EST
							01-28	17-JUL-24	4779	17-JUL-24	85,78,846		85,78,846		85,78,846	EST
							01-28	17-JUL-24	4900	17-JUL-24	14,00,000		14,00,000		14,00,000	EST
						<b>Total:</b>					<b>2,72,28,026</b>		<b>2,72,28,026</b>		<b>2,72,28,026</b>	
					01	Office Expenses	01-22	11-JUL-24	4747	11-JUL-24	5,25,000		5,25,000		5,25,000	EST
							01-27	17-JUL-24	4748	17-JUL-24	15,00,000		15,00,000		15,00,000	EST
							01-28	17-JUL-24	4749	17-JUL-24	15,00,000		15,00,000		15,00,000	EST
							01-7	02-JUL-24	3673	02-JUL-24	5,80,224		5,80,224		5,80,224	EST
							01-83	09-JUL-24	3670	09-JUL-24	19,96,560		19,96,560		19,96,560	EST
							01-84	09-JUL-24	3671	09-JUL-24	19,34,080		19,34,080		19,34,080	EST
							01-85	09-JUL-24	3672	09-JUL-24	19,34,080		19,34,080		19,34,080	EST
							01-86	09-JUL-24	3674	09-JUL-24	19,34,080		19,34,080		19,34,080	EST
							01-87	09-JUL-24	3675	09-JUL-24	14,97,420		14,97,420		14,97,420	EST
							01-88	09-JUL-24	3676	09-JUL-24	19,47,700		19,47,700		19,47,700	EST
							01-89	09-JUL-24	3677	09-JUL-24	19,67,100		19,67,100		19,67,100	EST



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	04	01	13	Office Expenses	01-90	09-JUL-24	3678	09-JUL-24	20,45,085		20,45,085		20,45,085	EST
<b>Total:</b>											<b>1,93,61,329</b>		<b>1,93,61,329</b>		<b>1,93,61,329</b>	
			05	00	06	Medical Treatment	01-13	02-JUL-24	3995	02-JUL-24	9,95,000		9,95,000		9,95,000	EST
							01-13	09-JUL-24	4013	09-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-14	02-JUL-24	3996	02-JUL-24	9,95,000		9,95,000		9,95,000	EST
							01-15	02-JUL-24	3997	02-JUL-24	9,95,000		9,95,000		9,95,000	EST
							01-16	02-JUL-24	3998	02-JUL-24	9,95,000		9,95,000		9,95,000	EST
							01-17	02-JUL-24	3999	02-JUL-24	6,96,500		6,96,500		6,96,500	EST
							01-18	02-JUL-24	4000	02-JUL-24	5,97,000		5,97,000		5,97,000	EST
							01-19	02-JUL-24	4006	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-20	02-JUL-24	4007	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-21	02-JUL-24	4008	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-22	02-JUL-24	4009	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-22	11-JUL-24	4746	11-JUL-24	29,880		29,880		29,880	EST
							01-23	02-JUL-24	4010	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-24	02-JUL-24	4011	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-25	02-JUL-24	4012	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-26	02-JUL-24	4014	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-27	02-JUL-24	4015	02-JUL-24	2,98,500		2,98,500		2,98,500	EST
							01-29	02-JUL-24	4213	02-JUL-24	32,309		32,309		32,309	EST
							01-30	02-JUL-24	4214	02-JUL-24	41,520		41,520		41,520	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	05	00	06	Medical Treatment	01-31	02-JUL-24	4215	02-JUL-24	47,256		47,256		47,256	EST
							01-32	02-JUL-24	4216	02-JUL-24	7,30,614		7,30,614		7,30,614	EST
							01-33	02-JUL-24	4217	02-JUL-24	51,965		51,965		51,965	EST
						<b>Total:</b>					<b>91,92,044</b>		<b>91,92,044</b>		<b>91,92,044</b>	
		103	03	00	01	Salaries	01-59	02-JUL-24	3587	02-JUL-24	7,74,180		7,74,180	61,940	7,12,240	EST
							01-60	02-JUL-24	3588	02-JUL-24	2,90,430		2,90,430	21,753	2,68,677	EST
						<b>Total:</b>					<b>10,64,610</b>		<b>10,64,610</b>	<b>83,693</b>	<b>9,80,917</b>	
					02	Wages	01-49	02-JUL-24	3577	02-JUL-24	3,92,500		3,92,500		3,92,500	EST
						<b>Total:</b>					<b>3,92,500</b>		<b>3,92,500</b>		<b>3,92,500</b>	
					11	Domestic Travel Ex	01-49	31-JUL-24	6000	31-JUL-24	50,000		50,000		50,000	EST
							01-49	31-JUL-24	6001	31-JUL-24	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	01-10	09-JUL-24	3688	09-JUL-24	10,31,556		10,31,556		10,31,556	EST
							01-10	09-JUL-24	3689	09-JUL-24	10,98,108		10,98,108		10,98,108	EST
							01-96	09-JUL-24	3684	09-JUL-24	19,91,840		19,91,840		19,91,840	EST
							01-97	09-JUL-24	3685	09-JUL-24	19,84,878		19,84,878		19,84,878	EST
							01-98	09-JUL-24	3686	09-JUL-24	19,91,840		19,91,840		19,91,840	EST
							01-99	09-JUL-24	3687	09-JUL-24	18,96,260		18,96,260		18,96,260	EST
						<b>Total:</b>					<b>99,94,482</b>		<b>99,94,482</b>		<b>99,94,482</b>	
					01	13 Office Expenses	01-12	09-JUL-24	3843	09-JUL-24	19,58,800		19,58,800		19,58,800	EST
							01-12	09-JUL-24	3844	09-JUL-24	18,40,800		18,40,800		18,40,800	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	01	13	Office Expenses	01-13	09-JUL-24	3849	09-JUL-24	10,92,399		10,92,399		10,92,399	EST
<b>Total:</b>											<b>48,91,999</b>		<b>48,91,999</b>		<b>48,91,999</b>	
			02	00	13	Office Expenses	01-52	31-JUL-24	6267	31-JUL-24	25,830		25,830		25,830	EST
<b>Total:</b>											<b>25,830</b>		<b>25,830</b>		<b>25,830</b>	
					16	Printing and Publi	01-10	02-JUL-24	3820	02-JUL-24	22,598		22,598		22,598	EST
							01-28	17-JUL-24	4901	17-JUL-24	22,149		22,149		22,149	EST
							01-28	17-JUL-24	4902	17-JUL-24	5,533		5,533		5,533	EST
							01-29	17-JUL-24	4907	17-JUL-24	52,800		52,800		52,800	EST
							01-52	31-JUL-24	6180	31-JUL-24	5,664		5,664		5,664	EST
							01-52	31-JUL-24	6181	31-JUL-24	20,954		20,954		20,954	EST
							01-52	31-JUL-24	6265	31-JUL-24	21,870		21,870		21,870	EST
							01-52	31-JUL-24	6266	31-JUL-24	11,700		11,700		11,700	EST
							01-9	02-JUL-24	3819	02-JUL-24	26,692		26,692		26,692	EST
<b>Total:</b>											<b>1,89,960</b>		<b>1,89,960</b>		<b>1,89,960</b>	
			01	00	01	Salaries	01-13	09-JUL-24	4525	09-JUL-24	1,05,800		1,05,800	7,680	98,120	EST
							01-13	09-JUL-24	4526	09-JUL-24	1,35,155		1,35,155		1,35,155	EST
							01-43	17-JUL-24	5206	17-JUL-24	26,606		26,606		26,606	EST
							01-62	02-JUL-24	3590	02-JUL-24	1,35,840		1,35,840		1,35,840	EST
							01-63	02-JUL-24	3591	02-JUL-24	98,560		98,560		98,560	EST
							01-64	02-JUL-24	3592	02-JUL-24	14,34,174		14,34,174	1,46,020	12,88,154	EST
							01-65	02-JUL-24	3593	02-JUL-24	53,18,642		53,18,642	4,56,686	48,61,956	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	00	01	Salaries	01-66	02-JUL-24	3594	02-JUL-24	3,16,520		3,16,520	53,210	2,63,310	EST
							01-67	02-JUL-24	3595	02-JUL-24	35,42,560		35,42,560	2,87,678	32,54,882	EST
							01-68	02-JUL-24	3596	02-JUL-24	11,10,116		11,10,116	1,01,570	10,08,546	EST
							01-69	02-JUL-24	3597	02-JUL-24	1,18,82,086		1,18,82,086	9,22,053	1,09,60,033	EST
							01-70	02-JUL-24	3598	02-JUL-24	6,28,110		6,28,110	50,210	5,77,900	EST
							01-71	02-JUL-24	3599	02-JUL-24	38,16,754		38,16,754	2,86,646	35,30,108	EST
							<b>Total:</b>				<b>2,85,50,923</b>		<b>2,85,50,923</b>	<b>23,11,753</b>	<b>2,62,39,170</b>	
	02					Wages	01-50	02-JUL-24	3578	02-JUL-24	13,01,000		13,01,000		13,01,000	EST
							01-52	02-JUL-24	3580	02-JUL-24	94,500		94,500		94,500	EST
							01-72	02-JUL-24	3994	02-JUL-24	37,575		37,575		37,575	EST
							<b>Total:</b>				<b>14,33,075</b>		<b>14,33,075</b>		<b>14,33,075</b>	
	06					Medical Treatment	01-28	02-JUL-24	4212	02-JUL-24	1,71,163		1,71,163		1,71,163	EST
							01-30	17-JUL-24	5060	17-JUL-24	33,601		33,601		33,601	EST
							01-30	17-JUL-24	5061	17-JUL-24	74,126		74,126		74,126	EST
							01-43	25-JUL-24	5655	25-JUL-24	35,990		35,990		35,990	EST
							01-43	25-JUL-24	5656	25-JUL-24	19,795		19,795		19,795	EST
							<b>Total:</b>				<b>3,34,675</b>		<b>3,34,675</b>		<b>3,34,675</b>	
	11					Domestic Travel Ex	01-25	15-JUL-24	4920	15-JUL-24	2,00,000		2,00,000		2,00,000	EST
							01-25	15-JUL-24	4921	15-JUL-24	1,50,000		1,50,000		1,50,000	EST
							01-25	15-JUL-24	4922	15-JUL-24	1,50,000		1,50,000		1,50,000	EST
							01-25	15-JUL-24	4923	15-JUL-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 : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	00	11	Domestic Travel Ex	01-26	15-JUL-24	4924	15-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-26	15-JUL-24	4926	15-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-26	15-JUL-24	4928	15-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-26	15-JUL-24	4929	15-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-26	15-JUL-24	4930	15-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-26	15-JUL-24	4931	15-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-26	15-JUL-24	4932	15-JUL-24	45,000		45,000		45,000	EST
							01-26	15-JUL-24	4933	15-JUL-24	45,000		45,000		45,000	EST
							01-26	15-JUL-24	4934	15-JUL-24	45,000		45,000		45,000	EST
							01-26	15-JUL-24	4935	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4936	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4937	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4938	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4939	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4940	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4941	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4942	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4943	15-JUL-24	45,000		45,000		45,000	EST
							01-27	15-JUL-24	4944	15-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-30	17-JUL-24	4927	17-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-30	17-JUL-24	5062	17-JUL-24	45,000		45,000		45,000	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	00	11	Domestic Travel Ex01-30	17-JUL-24	5063	17-JUL-24		45,000		45,000		45,000	EST
							01-31	17-JUL-24	5070	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5071	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5072	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5073	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5074	17-JUL-24	80,000		80,000		80,000	EST
							01-31	17-JUL-24	5075	17-JUL-24	80,000		80,000		80,000	EST
							01-32	17-JUL-24	5076	17-JUL-24	80,000		80,000		80,000	EST
							01-32	17-JUL-24	5077	17-JUL-24	80,000		80,000		80,000	EST
							01-32	17-JUL-24	5078	17-JUL-24	80,000		80,000		80,000	EST
							01-32	17-JUL-24	5079	17-JUL-24	80,000		80,000		80,000	EST
							01-32	17-JUL-24	5080	17-JUL-24	80,000		80,000		80,000	EST
							01-32	17-JUL-24	5081	17-JUL-24	80,000		80,000		80,000	EST
							01-38	02-JUL-24	4250	02-JUL-24	2,00,000		2,00,000		2,00,000	EST
							01-39	02-JUL-24	4251	02-JUL-24	1,50,000		1,50,000		1,50,000	EST
							01-40	02-JUL-24	4252	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-41	02-JUL-24	4253	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-43	02-JUL-24	4255	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-44	02-JUL-24	4256	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-45	02-JUL-24	4257	02-JUL-24	45,000		45,000		45,000	EST
							01-46	02-JUL-24	4258	02-JUL-24	45,000		45,000		45,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	00	11	Domestic Travel Ex	01-47	02-JUL-24	4259	02-JUL-24	45,000		45,000		45,000	EST
							01-48	02-JUL-24	4260	02-JUL-24	45,000		45,000		45,000	EST
							01-73	02-JUL-24	4421	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-74	02-JUL-24	4422	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-75	02-JUL-24	4423	02-JUL-24	1,00,000		1,00,000		1,00,000	EST
							01-76	02-JUL-24	4424	02-JUL-24	60,000		60,000		60,000	EST
							01-77	02-JUL-24	4425	02-JUL-24	60,000		60,000		60,000	EST
							01-78	02-JUL-24	4426	02-JUL-24	60,000		60,000		60,000	EST
							01-79	02-JUL-24	4427	02-JUL-24	60,000		60,000		60,000	EST
							01-80	02-JUL-24	4428	02-JUL-24	60,000		60,000		60,000	EST
							<b>Total:</b>				<b>45,20,000</b>		<b>45,20,000</b>		<b>45,20,000</b>	
					13	Office Expenses	01-10	09-JUL-24	3822	09-JUL-24	5,66,400		5,66,400		5,66,400	EST
							01-10	09-JUL-24	3823	09-JUL-24	2,39,760		2,39,760		2,39,760	EST
							01-48	31-JUL-24	5804	31-JUL-24	14,74,410		14,74,410		14,74,410	EST
							01-49	31-JUL-24	5805	31-JUL-24	15,87,520		15,87,520		15,87,520	EST
							01-49	31-JUL-24	5806	31-JUL-24	19,77,800		19,77,800		19,77,800	EST
							01-49	31-JUL-24	5807	31-JUL-24	16,70,998		16,70,998		16,70,998	EST
							01-49	31-JUL-24	6020	31-JUL-24	19,91,840		19,91,840		19,91,840	EST
							01-50	31-JUL-24	6058	31-JUL-24	6,94,540		6,94,540		6,94,540	EST
							01-50	31-JUL-24	6059	31-JUL-24	15,87,520		15,87,520		15,87,520	EST
							01-50	31-JUL-24	6060	31-JUL-24	19,95,000		19,95,000		19,95,000	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	00	13	Office Expenses	01-50	31-JUL-24	6061	31-JUL-24	19,00,000		19,00,000		19,00,000	EST
							01-50	31-JUL-24	6062	31-JUL-24	19,77,800		19,77,800		19,77,800	EST
							01-51	31-JUL-24	6063	31-JUL-24	19,77,800		19,77,800		19,77,800	EST
							01-51	31-JUL-24	6066	31-JUL-24	20,91,432		20,91,432		20,91,432	EST
							<b>Total:</b>				<b>2,17,32,820</b>		<b>2,17,32,820</b>		<b>2,17,32,820</b>	
					16	Printinng and Publi	01-12	02-JUL-24	3993	02-JUL-24	47,250		47,250		47,250	EST
							01-22	11-JUL-24	4770	11-JUL-24	89,304		89,304		89,304	EST
							01-22	11-JUL-24	4771	11-JUL-24	73,994		73,994		73,994	EST
							01-22	11-JUL-24	4772	11-JUL-24	49,140		49,140		49,140	EST
							01-22	11-JUL-24	4773	11-JUL-24	54,338		54,338		54,338	EST
							01-22	11-JUL-24	4774	11-JUL-24	53,915		53,915		53,915	EST
							01-22	11-JUL-24	4775	11-JUL-24	28,350		28,350		28,350	EST
							01-6	02-JUL-24	3665	02-JUL-24	54,180		54,180		54,180	EST
							01-8	02-JUL-24	3818	02-JUL-24	53,550		53,550		53,550	EST
							<b>Total:</b>				<b>5,04,021</b>		<b>5,04,021</b>		<b>5,04,021</b>	
					29	Repair and Mainter	01-52	31-JUL-24	6264	31-JUL-24	5,00,000		5,00,000		5,00,000	EST
							01-91	09-JUL-24	3679	09-JUL-24	19,71,200		19,71,200		19,71,200	EST
							01-92	09-JUL-24	3680	09-JUL-24	19,96,800		19,96,800		19,96,800	EST
							01-93	09-JUL-24	3681	09-JUL-24	20,96,640		20,96,640		20,96,640	EST
							01-94	09-JUL-24	3682	09-JUL-24	19,96,560		19,96,560		19,96,560	EST
							01-95	09-JUL-24	3683	09-JUL-24	19,33,548		19,33,548		19,33,548	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	00	29	Repair and Maintner										
				01	13	Office Expenses										
<b>Total:</b>											<b>1,04,94,748</b>		<b>1,04,94,748</b>		<b>1,04,94,748</b>	
							01-10	09-JUL-24	3690	09-JUL-24	19,11,520		19,11,520		19,11,520	EST
							01-10	09-JUL-24	3691	09-JUL-24	13,38,064		13,38,064		13,38,064	EST
							01-10	09-JUL-24	3692	09-JUL-24	19,11,520		19,11,520		19,11,520	EST
							01-10	09-JUL-24	3693	09-JUL-24	19,11,520		19,11,520		19,11,520	EST
							01-12	09-JUL-24	3842	09-JUL-24	19,58,800		19,58,800		19,58,800	EST
							01-12	09-JUL-24	3845	09-JUL-24	18,40,800		18,40,800		18,40,800	EST
							01-13	09-JUL-24	3846	09-JUL-24	19,86,180		19,86,180		19,86,180	EST
							01-13	09-JUL-24	3847	09-JUL-24	18,67,040		18,67,040		18,67,040	EST
							01-13	09-JUL-24	3848	09-JUL-24	10,50,080		10,50,080		10,50,080	EST
							01-29	17-JUL-24	4908	17-JUL-24	10,41,316		10,41,316		10,41,316	EST
							01-49	31-JUL-24	6049	31-JUL-24	12,77,822		12,77,822		12,77,822	EST
							01-49	31-JUL-24	6050	31-JUL-24	14,74,410		14,74,410		14,74,410	EST
							01-49	31-JUL-24	6051	31-JUL-24	19,54,080		19,54,080		19,54,080	EST
							01-49	31-JUL-24	6052	31-JUL-24	19,54,080		19,54,080		19,54,080	EST
							01-50	31-JUL-24	6053	31-JUL-24	19,54,080		19,54,080		19,54,080	EST
							01-50	31-JUL-24	6054	31-JUL-24	18,69,120		18,69,120		18,69,120	EST
							01-50	31-JUL-24	6055	31-JUL-24	18,69,120		18,69,120		18,69,120	EST
							01-50	31-JUL-24	6056	31-JUL-24	18,69,120		18,69,120		18,69,120	EST
							01-50	31-JUL-24	6057	31-JUL-24	19,20,100		19,20,100		19,20,100	EST
							01-51	31-JUL-24	6064	31-JUL-24	19,20,100		19,20,100		19,20,100	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	01	01	13	Office Expenses	01-51	31-JUL-24	6065	31-JUL-24	19,20,100		19,20,100		19,20,100	EST
<b>Total:</b>											<b>3,67,98,972</b>		<b>3,67,98,972</b>		<b>3,67,98,972</b>	
		104	01	00	01	Salaries	01-14	09-JUL-24	4527	09-JUL-24	4,10,170		4,10,170	26,120	3,84,050	EST
							01-56	02-JUL-24	3584	02-JUL-24	8,78,520		8,78,520	68,016	8,10,504	EST
							01-57	02-JUL-24	3585	02-JUL-24	7,17,654		7,17,654	53,413	6,64,241	EST
							01-58	02-JUL-24	3586	02-JUL-24	32,270		32,270	2,417	29,853	EST
<b>Total:</b>											<b>20,38,614</b>		<b>20,38,614</b>	<b>1,49,966</b>	<b>18,88,648</b>	
					02	Wages	01-51	02-JUL-24	3579	02-JUL-24	3,92,500		3,92,500		3,92,500	EST
<b>Total:</b>											<b>3,92,500</b>		<b>3,92,500</b>		<b>3,92,500</b>	
					13	Office Expenses	01-28	17-JUL-24	4903	17-JUL-24	20,85,930		20,85,930		20,85,930	EST
							01-28	17-JUL-24	4904	17-JUL-24	19,69,500		19,69,500		19,69,500	EST
							01-29	17-JUL-24	4905	17-JUL-24	4,92,375		4,92,375		4,92,375	EST
							01-51	31-JUL-24	6144	31-JUL-24	19,26,449		19,26,449		19,26,449	EST
							01-51	31-JUL-24	6145	31-JUL-24	16,16,600		16,16,600		16,16,600	EST
							01-51	31-JUL-24	6146	31-JUL-24	19,97,268		19,97,268		19,97,268	EST
							01-51	31-JUL-24	6147	31-JUL-24	7,57,206		7,57,206		7,57,206	EST
							01-51	31-JUL-24	6148	31-JUL-24	16,82,680		16,82,680		16,82,680	EST
							01-51	31-JUL-24	6149	31-JUL-24	16,82,680		16,82,680		16,82,680	EST
							01-52	31-JUL-24	6150	31-JUL-24	15,39,486		15,39,486		15,39,486	EST
							01-52	31-JUL-24	6151	31-JUL-24	16,82,680		16,82,680		16,82,680	EST
							01-52	31-JUL-24	6152	31-JUL-24	13,58,370		13,58,370		13,58,370	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	01	00	13	Office Expenses					<b>Total:</b>		<b>1,87,91,224</b>		<b>1,87,91,224</b>	
		800	01	00	27	Minor Civil and Ele	01-1	02-JUL-24	3607	02-JUL-24	6,92,230		6,92,230		6,92,230	EST
							01-11	09-JUL-24	3835	09-JUL-24	12,03,623		12,03,623		12,03,623	EST
							01-12	09-JUL-24	3836	09-JUL-24	9,24,050		9,24,050		9,24,050	EST
							01-12	09-JUL-24	3837	09-JUL-24	13,86,075		13,86,075		13,86,075	EST
							01-12	09-JUL-24	3838	09-JUL-24	10,04,806		10,04,806		10,04,806	EST
							01-12	09-JUL-24	3839	09-JUL-24	18,26,920		18,26,920		18,26,920	EST
							01-12	09-JUL-24	3840	09-JUL-24	18,26,920		18,26,920		18,26,920	EST
							01-12	09-JUL-24	3841	09-JUL-24	18,26,920		18,26,920		18,26,920	EST
							01-2	02-JUL-24	3613	02-JUL-24	19,84,620		19,84,620		19,84,620	EST
							01-29	17-JUL-24	4909	17-JUL-24	18,63,392		18,63,392		18,63,392	EST
							01-29	17-JUL-24	4910	17-JUL-24	18,81,874		18,81,874		18,81,874	EST
							01-29	17-JUL-24	4911	17-JUL-24	2,35,537		2,35,537		2,35,537	EST
							01-29	17-JUL-24	4912	17-JUL-24	18,63,392		18,63,392		18,63,392	EST
							01-29	17-JUL-24	4913	17-JUL-24	18,81,874		18,81,874		18,81,874	EST
							01-29	17-JUL-24	4914	17-JUL-24	18,63,392		18,63,392		18,63,392	EST
							01-29	17-JUL-24	4915	17-JUL-24	18,81,874		18,81,874		18,81,874	EST
							01-30	17-JUL-24	4916	17-JUL-24	2,35,537		2,35,537		2,35,537	EST
							01-30	17-JUL-24	4917	17-JUL-24	2,35,537		2,35,537		2,35,537	EST
							01-30	17-JUL-24	4918	17-JUL-24	18,13,828		18,13,828		18,13,828	EST
							01-4	02-JUL-24	3615	02-JUL-24	19,77,800		19,77,800		19,77,800	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	800	01	00	27	Minor Civil and Ele	01-5	02-JUL-24	3617	02-JUL-24	19,77,800		19,77,800		19,77,800	EST	
								01-81	09-JUL-24	3616	09-JUL-24	9,88,900		9,88,900		9,88,900	EST
								01-82	09-JUL-24	3618	09-JUL-24	19,77,800		19,77,800		19,77,800	EST
								<b>Total:</b>			<b>3,33,54,701</b>		<b>3,33,54,701</b>		<b>3,33,54,701</b>		
			02	00	18	Rent for other		01-13	09-JUL-24	3990	09-JUL-24	11,92,218		11,92,218		11,92,218	EST
								01-13	09-JUL-24	3992	09-JUL-24	19,03,240		19,03,240		19,03,240	EST
								<b>Total:</b>			<b>30,95,458</b>		<b>30,95,458</b>		<b>30,95,458</b>		
					49	Other Revenue Exp		01-10	09-JUL-24	3824	09-JUL-24	10,19,844		10,19,844		10,19,844	EST
								01-10	09-JUL-24	3825	09-JUL-24	10,66,527		10,66,527		10,66,527	EST
								01-11	09-JUL-24	3826	09-JUL-24	20,36,097		20,36,097		20,36,097	EST
								01-11	09-JUL-24	3827	09-JUL-24	19,75,060		19,75,060		19,75,060	EST
								01-11	09-JUL-24	3828	09-JUL-24	19,75,060		19,75,060		19,75,060	EST
								01-11	09-JUL-24	3829	09-JUL-24	20,88,576		20,88,576		20,88,576	EST
								01-11	09-JUL-24	3830	09-JUL-24	19,75,060		19,75,060		19,75,060	EST
								01-11	09-JUL-24	3831	09-JUL-24	19,89,120		19,89,120		19,89,120	EST
								01-11	09-JUL-24	3832	09-JUL-24	19,58,040		19,58,040		19,58,040	EST
								01-11	09-JUL-24	3833	09-JUL-24	19,58,040		19,58,040		19,58,040	EST
								01-11	09-JUL-24	3834	09-JUL-24	19,58,040		19,58,040		19,58,040	EST
								01-13	09-JUL-24	3991	09-JUL-24	19,03,240		19,03,240		19,03,240	EST
								<b>Total:</b>			<b>2,19,02,704</b>		<b>2,19,02,704</b>		<b>2,19,02,704</b>		
<b>Total for the Major Head :</b>											<b>2011</b>	<b>28,69,55,639</b>	<b>*****</b>	<b>31,86,822</b>	<b>28,37,68,817</b>		

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	01	00	01	Salaries	02-1	11-JUL-24	2737	11-JUL-24	69,460		69,460	6,185	63,275	EST
							02-2	11-JUL-24	2738	11-JUL-24	28,29,532		28,29,532	2,42,792	25,86,740	EST
							02-3	11-JUL-24	2739	11-JUL-24	10,07,800		10,07,800	81,581	9,26,219	EST
<b>Total:</b>											<b>39,06,792</b>		<b>39,06,792</b>	<b>3,30,558</b>	<b>35,76,234</b>	
<b>Total for the Major Head :</b>											<b>3475</b>		<b>39,06,792</b>	<b>3,30,558</b>	<b>35,76,234</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	01	00	01	Salaries	02-18	11-JUL-24	3208	11-JUL-24	47,200		47,200	4,056	43,144	EST
							02-19	11-JUL-24	3209	11-JUL-24	30,620		30,620	2,563	28,057	EST
<b>Total:</b>											<b>77,820</b>		<b>77,820</b>	<b>6,619</b>	<b>71,201</b>	
<b>Total for the Major Head :</b>											<b>3454</b>		<b>77,820</b>	<b>6,619</b>	<b>71,201</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	01	01	01	Salaries	01-11	02-JUL-24	3776	02-JUL-24	4,49,250		4,49,250	41,666	4,07,584	EST
							01-12	02-JUL-24	3777	02-JUL-24	4,60,500		4,60,500	41,666	4,18,834	EST
							01-13	02-JUL-24	3778	02-JUL-24	4,49,250		4,49,250	40,000	4,09,250	EST
							01-14	02-JUL-24	3779	02-JUL-24	4,49,250		4,49,250	41,666	4,07,584	EST
							01-15	02-JUL-24	3780	02-JUL-24	2,36,000		2,36,000		2,36,000	EST
							01-28	02-JUL-24	4228	02-JUL-24	6,393		6,393		6,393	EST
							<b>Total:</b>				<b>20,50,643</b>		<b>20,50,643</b>	<b>1,64,998</b>	<b>18,85,645</b>	
					06	Medical Treatment	01-10	02-JUL-24	4232	02-JUL-24	37,458		37,458		37,458	EST
							01-13	22-JUL-24	5385	22-JUL-24	3,55,137		3,55,137		3,55,137	EST
							01-13	22-JUL-24	5386	22-JUL-24	1,12,824		1,12,824		1,12,824	EST
							01-13	22-JUL-24	5387	22-JUL-24	14,891		14,891		14,891	EST
							01-14	25-JUL-24	5618	25-JUL-24	45,487		45,487		45,487	EST
							01-14	25-JUL-24	5619	25-JUL-24	10,925		10,925		10,925	EST
							<b>Total:</b>				<b>5,76,722</b>		<b>5,76,722</b>		<b>5,76,722</b>	
					11	Domestic Travel Ex	01-11	17-JUL-24	5203	17-JUL-24	43,942		43,942		43,942	EST
							01-11	17-JUL-24	5204	17-JUL-24	43,942		43,942		43,942	EST
							01-14	26-JUL-24	5757	26-JUL-24	50,173		50,173		50,173	EST
							<b>Total:</b>				<b>1,38,057</b>		<b>1,38,057</b>		<b>1,38,057</b>	
					13	Office Expenses	01-10	11-JUL-24	4742	11-JUL-24	3,709		3,709		3,709	EST
							01-13	22-JUL-24	5388	22-JUL-24	1,743		1,743		1,743	EST
							01-39	10-JUL-24	4489	10-JUL-24	3,528		3,528		3,528	EST



# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	01	02	11	Domestic Travel Ex	01-15	31-JUL-24	6130	31-JUL-24	14,702		14,702		14,702	EST
							01-15	31-JUL-24	6132	31-JUL-24	45,350		45,350		45,350	EST
							01-16	31-JUL-24	6133	31-JUL-24	43,026		43,026		43,026	EST
							01-16	31-JUL-24	6134	31-JUL-24	42,090		42,090		42,090	EST
							01-16	31-JUL-24	6135	31-JUL-24	59,118		59,118		59,118	EST
							01-51	10-JUL-24	4501	10-JUL-24	29,525		29,525		29,525	EST
							01-9	02-JUL-24	4231	02-JUL-24	41,430		41,430		41,430	EST
							<b>Total:</b>				<b>2,75,241</b>		<b>2,75,241</b>		<b>2,75,241</b>	
					13	Office Expenses	01-10	11-JUL-24	4744	11-JUL-24	12,750		12,750		12,750	EST
							01-10	11-JUL-24	4745	11-JUL-24	5,500		5,500		5,500	EST
							01-10	12-JUL-24	4885	12-JUL-24	74,500		74,500		74,500	EST
							01-11	22-JUL-24	5254	22-JUL-24	4,76,800		4,76,800		4,76,800	EST
							01-12	22-JUL-24	5382	22-JUL-24	26,936		26,936		26,936	EST
							01-12	22-JUL-24	5383	22-JUL-24	24,998		24,998		24,998	EST
							01-12	22-JUL-24	5384	22-JUL-24	16,992		16,992		16,992	EST
							01-13	23-JUL-24	5514	23-JUL-24	8,799		8,799		8,799	EST
							01-13	23-JUL-24	5515	23-JUL-24	3,66,500		3,66,500		3,66,500	EST
							01-13	23-JUL-24	5516	23-JUL-24	6,84,009		6,84,009		6,84,009	EST
							01-13	23-JUL-24	5517	23-JUL-24	99,960		99,960		99,960	EST
							01-13	23-JUL-24	5518	23-JUL-24	1,54,210		1,54,210		1,54,210	EST
							01-14	31-JUL-24	5255	31-JUL-24	57,59,858		57,59,858		57,59,858	EST



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	01	02	13	Office Expenses	01-15	31-JUL-24	6124	31-JUL-24	2,81,280		2,81,280		2,81,280	EST
							01-15	31-JUL-24	6125	31-JUL-24	35,821		35,821		35,821	EST
							01-15	31-JUL-24	6126	31-JUL-24	26,434		26,434		26,434	EST
							01-15	31-JUL-24	6127	31-JUL-24	2,944		2,944		2,944	EST
							01-15	31-JUL-24	6128	31-JUL-24	1,416		1,416		1,416	EST
							01-15	31-JUL-24	6129	31-JUL-24	480		480		480	EST
							01-15	31-JUL-24	6131	31-JUL-24	33,19,690		33,19,690		33,19,690	EST
							01-16	31-JUL-24	6136	31-JUL-24	3,89,994		3,89,994		3,89,994	EST
							01-35	10-JUL-24	4485	10-JUL-24	3,30,750		3,30,750		3,30,750	EST
							01-36	10-JUL-24	4486	10-JUL-24	44,670		44,670		44,670	EST
							01-37	10-JUL-24	4487	10-JUL-24	1,39,230		1,39,230		1,39,230	EST
							01-38	10-JUL-24	4488	10-JUL-24	16,380		16,380		16,380	EST
							01-40	10-JUL-24	4490	10-JUL-24	17,628		17,628		17,628	EST
							01-41	10-JUL-24	4491	10-JUL-24	400		400		400	EST
							01-42	10-JUL-24	4492	10-JUL-24	6,42,053		6,42,053		6,42,053	EST
							01-44	10-JUL-24	4494	10-JUL-24	64,000		64,000		64,000	EST
							01-45	10-JUL-24	4495	10-JUL-24	19,868		19,868		19,868	EST
							01-46	10-JUL-24	4496	10-JUL-24	25,000		25,000		25,000	EST
							01-47	10-JUL-24	4497	10-JUL-24	2,000		2,000		2,000	EST
							01-48	10-JUL-24	4498	10-JUL-24	28,356		28,356		28,356	EST
							01-49	10-JUL-24	4499	10-JUL-24	10,316		10,316		10,316	EST





# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	01	00	01	Salaries	01-65	11-JUL-24	4067	11-JUL-24	3,02,360		3,02,360	25,766	2,76,594	EST
							01-66	11-JUL-24	4068	11-JUL-24	58,300		58,300	5,340	52,960	EST
							01-67	11-JUL-24	4069	11-JUL-24	1,97,220		1,97,220	10,120	1,87,100	EST
							01-68	11-JUL-24	4070	11-JUL-24	2,58,004		2,58,004	22,499	2,35,505	EST
						<b>Total:</b>					<b>8,15,884</b>		<b>8,15,884</b>	<b>63,725</b>	<b>7,52,159</b>	
					02	Wages	01-83	11-JUL-24	4386	11-JUL-24	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
		105	03	00	01	Salaries	01-84	11-JUL-24	4504	11-JUL-24	3,07,840		3,07,840	26,843	2,80,997	EST
							01-85	11-JUL-24	4505	11-JUL-24	1,36,530		1,36,530	11,667	1,24,863	EST
							01-86	11-JUL-24	4506	11-JUL-24	3,02,164		3,02,164	32,150	2,70,014	EST
							01-87	11-JUL-24	4507	11-JUL-24	68,760		68,760	6,119	62,641	EST
							01-88	11-JUL-24	4508	11-JUL-24	51,200		51,200	3,515	47,685	EST
							01-89	11-JUL-24	4509	11-JUL-24	1,03,200		1,03,200	8,530	94,670	EST
						<b>Total:</b>					<b>9,69,694</b>		<b>9,69,694</b>	<b>88,824</b>	<b>8,80,870</b>	
					13	Office Expenses	01-1	01-JUL-24	4160	01-JUL-24	2,40,000		2,40,000		2,40,000	EST
							01-14	31-JUL-24	5673	31-JUL-24	1,14,338		1,14,338		1,14,338	EST
							01-2	01-JUL-24	4208	01-JUL-24	49,800		49,800		49,800	EST
						<b>Total:</b>					<b>4,04,138</b>		<b>4,04,138</b>		<b>4,04,138</b>	
		01	00	01	01	Salaries	01-10	11-JUL-24	4684	11-JUL-24	6,69,936		6,69,936	58,067	6,11,869	EST
							01-10	11-JUL-24	4694	11-JUL-24	77,374		77,374	6,586	70,788	EST
							01-10	11-JUL-24	4695	11-JUL-24	1,49,912		1,49,912	12,881	1,37,031	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	105	01	00	01	Salaries		01-69	11-JUL-24	4128	11-JUL-24	5,26,144		5,26,144	46,793	4,79,351	EST
								01-70	11-JUL-24	4129	11-JUL-24	2,26,062		2,26,062	16,974	2,09,088	EST
								01-71	11-JUL-24	4130	11-JUL-24	13,59,406		13,59,406	1,16,606	12,42,800	EST
								01-72	11-JUL-24	4131	11-JUL-24	3,25,170		3,25,170	35,680	2,89,490	EST
								01-73	11-JUL-24	4132	11-JUL-24	17,580		17,580	636	16,944	EST
								01-79	11-JUL-24	4237	11-JUL-24	6,65,920		6,65,920	76,480	5,89,440	EST
								01-80	11-JUL-24	4238	11-JUL-24	4,39,040		4,39,040	29,240	4,09,800	EST
								01-81	11-JUL-24	4239	11-JUL-24	10,15,282		10,15,282	87,338	9,27,944	EST
								01-82	11-JUL-24	4240	11-JUL-24	2,35,340		2,35,340	19,814	2,15,526	EST
								01-91	11-JUL-24	4522	11-JUL-24	2,81,447		2,81,447	25,026	2,56,421	EST
								01-92	11-JUL-24	4523	11-JUL-24	15,30,714		15,30,714	1,34,386	13,96,328	EST
								<b>Total:</b>			<b>75,19,327</b>		<b>75,19,327</b>	<b>6,66,507</b>	<b>68,52,820</b>		
					02	Wages		01-78	11-JUL-24	4234	11-JUL-24	1,52,500		1,52,500		1,52,500	EST
								01-93	11-JUL-24	4524	11-JUL-24	20,250		20,250		20,250	EST
								<b>Total:</b>			<b>1,72,750</b>		<b>1,72,750</b>		<b>1,72,750</b>		
					13	Office Expenses		01-30	09-JUL-24	4134	09-JUL-24	2,83,327		2,83,327		2,83,327	EST
								<b>Total:</b>			<b>2,83,327</b>		<b>2,83,327</b>		<b>2,83,327</b>		
					24	Fuels and Lubrican		01-29	09-JUL-24	4133	09-JUL-24	1,49,440		1,49,440		1,49,440	EST
								01-6	01-JUL-24	4236	01-JUL-24	1,44,110		1,44,110		1,44,110	EST
								<b>Total:</b>			<b>2,93,550</b>		<b>2,93,550</b>		<b>2,93,550</b>		
					01	13 Office Expenses		01-5	01-JUL-24	4235	01-JUL-24	32,500		32,500		32,500	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	01	01	13	Office Expenses					<b>Total:</b>		<b>32,500</b>		<b>32,500</b>	
			02	00	01	Salaries	01-54	11-JUL-24	3695	11-JUL-24	3,88,673		3,88,673	34,562	3,54,111	EST
							01-55	11-JUL-24	3696	11-JUL-24	1,30,240		1,30,240	11,492	1,18,748	EST
							01-56	11-JUL-24	3697	11-JUL-24	3,73,344		3,73,344	14,120	3,59,224	EST
							01-57	11-JUL-24	3698	11-JUL-24	3,16,300		3,16,300	26,125	2,90,175	EST
							01-58	11-JUL-24	3699	11-JUL-24	7,188		7,188	678	6,510	EST
							01-59	11-JUL-24	3700	11-JUL-24	4,86,092		4,86,092	41,574	4,44,518	EST
							<b>Total:</b>				<b>17,01,837</b>		<b>17,01,837</b>	<b>1,28,551</b>	<b>15,73,286</b>	
			02			Wages	01-10	12-JUL-24	4653	12-JUL-24	35,000		35,000		35,000	EST
							<b>Total:</b>				<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
			11			Domestic Travel Ex	01-11	16-JUL-24	4654	16-JUL-24	1,75,272		1,75,272		1,75,272	EST
							<b>Total:</b>				<b>1,75,272</b>		<b>1,75,272</b>		<b>1,75,272</b>	
			03	00	02	Wages	01-90	11-JUL-24	4510	11-JUL-24	13,500		13,500		13,500	EST
							<b>Total:</b>				<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
			24			Fuels and Lubrican	01-16	31-JUL-24	6262	31-JUL-24	49,948		49,948		49,948	EST
							01-3	01-JUL-24	4209	01-JUL-24	49,948		49,948		49,948	EST
							01-4	01-JUL-24	4210	01-JUL-24	49,948		49,948		49,948	EST
							<b>Total:</b>				<b>1,49,844</b>		<b>1,49,844</b>		<b>1,49,844</b>	
	114		03	00	01	Salaries	01-60	11-JUL-24	3985	11-JUL-24	10,78,780		10,78,780	99,906	9,78,874	EST
							01-61	11-JUL-24	3986	11-JUL-24	8,70,320		8,70,320	78,056	7,92,264	EST
							01-62	11-JUL-24	3987	11-JUL-24	11,10,240		11,10,240	98,847	10,11,393	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	03	00	01	Salaries	01-63	11-JUL-24	3988	11-JUL-24	8,24,400		8,24,400	61,754	7,62,646	EST
							01-64	11-JUL-24	3989	11-JUL-24	2,12,720		2,12,720	16,698	1,96,022	EST
<b>Total:</b>											<b>40,96,460</b>		<b>40,96,460</b>	<b>3,55,261</b>	<b>37,41,199</b>	
					28	Professional Servic	01-11	12-JUL-24	4899	12-JUL-24	1,35,400		1,35,400		1,35,400	EST
							01-12	22-JUL-24	5261	22-JUL-24	1,69,250		1,69,250		1,69,250	EST
<b>Total:</b>											<b>3,04,650</b>		<b>3,04,650</b>		<b>3,04,650</b>	
			04	00	01	Salaries	01-94	11-JUL-24	4540	11-JUL-24	16,07,704		16,07,704	1,48,399	14,59,305	EST
							01-95	11-JUL-24	4541	11-JUL-24	3,02,740		3,02,740	40,180	2,62,560	EST
							01-96	11-JUL-24	4542	11-JUL-24	3,34,640		3,34,640	29,221	3,05,419	EST
							01-97	11-JUL-24	4543	11-JUL-24	3,20,680		3,20,680	33,090	2,87,590	EST
							01-98	11-JUL-24	4544	11-JUL-24	87,240		87,240	7,251	79,989	EST
<b>Total:</b>											<b>26,53,004</b>		<b>26,53,004</b>	<b>2,58,141</b>	<b>23,94,863</b>	
					13	Office Expenses	01-32	09-JUL-24	4148	09-JUL-24	99,980		99,980		99,980	EST
							01-33	09-JUL-24	4149	09-JUL-24	77,582		77,582		77,582	EST
							01-74	11-JUL-24	4143	11-JUL-24	47,132		47,132		47,132	EST
							01-75	11-JUL-24	4144	11-JUL-24	94,264		94,264		94,264	EST
<b>Total:</b>											<b>3,18,958</b>		<b>3,18,958</b>		<b>3,18,958</b>	
					24	Fuels and Lubrican	01-31	09-JUL-24	4147	09-JUL-24	2,43,082		2,43,082		2,43,082	EST
<b>Total:</b>											<b>2,43,082</b>		<b>2,43,082</b>		<b>2,43,082</b>	
					28	Professional Servic	01-76	11-JUL-24	4145	11-JUL-24	2,70,800		2,70,800		2,70,800	EST
							01-77	11-JUL-24	4146	11-JUL-24	1,35,400		1,35,400		1,35,400	EST







# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	01	00	24	Fuels and Lubrican	02-11	15-JUL-24	2886	15-JUL-24	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
<b>Total for the Major Head : 2015</b>											<b>6,26,304</b>		<b>6,26,304</b>	<b>65,527</b>	<b>5,60,777</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	03	00	01	Salaries	05-13	11-JUL-24	1682	11-JUL-24	68,760		68,760	6,119	62,641	EST
<b>Total:</b>											<b>68,760</b>		<b>68,760</b>	<b>6,119</b>	<b>62,641</b>	
					13	Office Expenses	05-3	09-JUL-24	1714	09-JUL-24	50,000		50,000		50,000	EST
							05-4	09-JUL-24	1715	09-JUL-24	99,748		99,748		99,748	EST
<b>Total:</b>											<b>1,49,748</b>		<b>1,49,748</b>		<b>1,49,748</b>	
			01	00	01	Salaries	05-10	11-JUL-24	1676	11-JUL-24	2,26,100		2,26,100	31,090	1,95,010	EST
							05-11	11-JUL-24	1677	11-JUL-24	1,76,704		1,76,704	16,566	1,60,138	EST
							05-12	11-JUL-24	1680	11-JUL-24	1,06,944		1,06,944	8,009	98,935	EST
							05-14	11-JUL-24	1879	11-JUL-24	14,771		14,771		14,771	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	01	00	01	Salaries	05-5	11-JUL-24	1671	11-JUL-24	2,83,648		2,83,648	24,575	2,59,073	EST
							05-6	11-JUL-24	1672	11-JUL-24	2,77,680		2,77,680	36,150	2,41,530	EST
							05-7	11-JUL-24	1673	11-JUL-24	3,54,128		3,54,128	30,665	3,23,463	EST
							05-8	11-JUL-24	1674	11-JUL-24	4,12,310		4,12,310	35,304	3,77,006	EST
							05-9	11-JUL-24	1675	11-JUL-24	35,840		35,840	3,025	32,815	EST
						<b>Total:</b>					<b>18,88,125</b>		<b>18,88,125</b>	<b>1,85,384</b>	<b>17,02,741</b>	
					02	Wages	05-15	12-JUL-24	1678	12-JUL-24	20,700		20,700		20,700	EST
							05-16	12-JUL-24	1679	12-JUL-24	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>95,700</b>		<b>95,700</b>		<b>95,700</b>	
					13	Office Expenses	05-1	09-JUL-24	1711	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
							05-2	09-JUL-24	1712	09-JUL-24	1,49,746		1,49,746		1,49,746	EST
						<b>Total:</b>					<b>2,49,746</b>		<b>2,49,746</b>		<b>2,49,746</b>	
			03	00	02	Wages	05-17	12-JUL-24	1683	12-JUL-24	20,700		20,700		20,700	EST
							05-18	12-JUL-24	1684	12-JUL-24	3,95,493		3,95,493		3,95,493	EST
						<b>Total:</b>					<b>4,16,193</b>		<b>4,16,193</b>		<b>4,16,193</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>28,68,272</b>	<b>28,68,272</b>	<b>1,91,503</b>	<b>26,76,769</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	03	00	01	Salaries	06-16	11-JUL-24	1564	11-JUL-24	72,680		72,680	6,488	66,192	EST
							06-17	11-JUL-24	1621	11-JUL-24	36,680		36,680		36,680	EST
						<b>Total:</b>					<b>1,09,360</b>		<b>1,09,360</b>	<b>6,488</b>	<b>1,02,872</b>	
					13	Office Expenses	06-4	09-JUL-24	1623	09-JUL-24	1,99,695		1,99,695		1,99,695	EST
						<b>Total:</b>					<b>1,99,695</b>		<b>1,99,695</b>		<b>1,99,695</b>	
			01	00	01	Salaries	06-12	11-JUL-24	1560	11-JUL-24	2,83,493		2,83,493	25,028	2,58,465	EST
							06-13	11-JUL-24	1561	11-JUL-24	2,83,648		2,83,648	24,575	2,59,073	EST
							06-14	11-JUL-24	1562	11-JUL-24	3,11,720		3,11,720	24,850	2,86,870	EST
							06-15	11-JUL-24	1563	11-JUL-24	11,31,770		11,31,770	1,08,435	10,23,335	EST
							06-18	11-JUL-24	1816	11-JUL-24	2,04,216		2,04,216	17,784	1,86,432	EST
						<b>Total:</b>					<b>22,14,847</b>		<b>22,14,847</b>	<b>2,00,672</b>	<b>20,14,175</b>	
					13	Office Expenses	06-1	09-JUL-24	1558	09-JUL-24	3,89,771		3,89,771		3,89,771	EST
						<b>Total:</b>					<b>3,89,771</b>		<b>3,89,771</b>		<b>3,89,771</b>	
					24	Fuels and Lubrican	06-2	09-JUL-24	1559	09-JUL-24	1,12,500		1,12,500		1,12,500	EST
						<b>Total:</b>					<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>	
			03	00	02	Wages	06-19	12-JUL-24	1619	12-JUL-24	2,05,554		2,05,554		2,05,554	EST
							06-20	12-JUL-24	1620	12-JUL-24	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>2,15,554</b>		<b>2,15,554</b>		<b>2,15,554</b>	
					24	Fuels and Lubrican	06-3	09-JUL-24	1622	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>33,41,727</b>	<b>33,41,727</b>	<b>2,07,160</b>	<b>31,34,567</b>	

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	01	00	01	Salaries	10-5	11-JUL-24	726	11-JUL-24	4,97,216		4,97,216	42,812	4,54,404	EST
							10-6	11-JUL-24	728	11-JUL-24	2,29,380		2,29,380	25,698	2,03,682	EST
							10-7	11-JUL-24	729	11-JUL-24	7,62,290		7,62,290	66,577	6,95,713	EST
							10-8	11-JUL-24	730	11-JUL-24	2,85,292		2,85,292	21,747	2,63,545	EST
							10-9	11-JUL-24	883	11-JUL-24	1,29,360		1,29,360	10,780	1,18,580	EST
						<b>Total:</b>					<b>19,03,538</b>		<b>19,03,538</b>	<b>1,67,614</b>	<b>17,35,924</b>	
					06	Medical Treatment	10-4	09-JUL-24	882	09-JUL-24	25,029		25,029		25,029	EST
						<b>Total:</b>					<b>25,029</b>		<b>25,029</b>		<b>25,029</b>	
					13	Office Expenses	10-1	09-JUL-24	781	09-JUL-24	1,49,892		1,49,892		1,49,892	EST
						<b>Total:</b>					<b>1,49,892</b>		<b>1,49,892</b>		<b>1,49,892</b>	
					24	Fuels and Lubrican	10-3	09-JUL-24	847	09-JUL-24	96,574		96,574		96,574	EST
						<b>Total:</b>					<b>96,574</b>		<b>96,574</b>		<b>96,574</b>	
					01	13 Office Expenses	10-2	09-JUL-24	846	09-JUL-24	37,700		37,700		37,700	EST
						<b>Total:</b>					<b>37,700</b>		<b>37,700</b>		<b>37,700</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>22,12,733</b>	<b>22,12,733</b>	<b>1,67,614</b>	<b>20,45,119</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	01	00	01	Salaries	07-18	11-JUL-24	2025	11-JUL-24	5,68,048		5,68,048	48,890	5,19,158	EST
							07-19	11-JUL-24	2026	11-JUL-24	1,98,720		1,98,720	23,120	1,75,600	EST
							07-20	11-JUL-24	2027	11-JUL-24	5,84,576		5,84,576	50,812	5,33,764	EST
							07-21	11-JUL-24	2028	11-JUL-24	66,720		66,720	5,600	61,120	EST
							07-22	11-JUL-24	2029	11-JUL-24	2,15,400		2,15,400	25,590	1,89,810	EST
						<b>Total:</b>					<b>16,33,464</b>		<b>16,33,464</b>	<b>1,54,012</b>	<b>14,79,452</b>	
					02	Wages	07-23	22-JUL-24	2317	22-JUL-24	13,500		13,500		13,500	EST
							07-24	22-JUL-24	2318	22-JUL-24	32,500		32,500		32,500	EST
						<b>Total:</b>					<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	
					11	Domestic Travel Ex	07-6	09-JUL-24	2007	09-JUL-24	1,58,280		1,58,280		1,58,280	EST
							07-7	09-JUL-24	2008	09-JUL-24	1,01,520		1,01,520		1,01,520	EST
						<b>Total:</b>					<b>2,59,800</b>		<b>2,59,800</b>		<b>2,59,800</b>	
					13	Office Expenses	07-1	09-JUL-24	1910	09-JUL-24	39,993		39,993		39,993	EST
							07-2	09-JUL-24	1911	09-JUL-24	22,500		22,500		22,500	EST
							07-3	09-JUL-24	1912	09-JUL-24	12,744		12,744		12,744	EST
							07-4	09-JUL-24	1913	09-JUL-24	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>2,25,237</b>		<b>2,25,237</b>		<b>2,25,237</b>	
					24	Fuels and Lubrican	07-5	09-JUL-24	1914	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>22,64,501</b>	<b>22,64,501</b>	<b>1,54,012</b>	<b>21,10,489</b>	

Accounting Month : 4

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2014	00	105	01	00	01	Salaries	09-10	11-JUL-24	1153	11-JUL-24	2,20,524		2,20,524	16,090	2,04,434	EST
							09-11	11-JUL-24	1154	11-JUL-24	3,50,270		3,50,270	29,832	3,20,438	EST
							09-12	11-JUL-24	1155	11-JUL-24	57,540		57,540	4,030	53,510	EST
							09-13	11-JUL-24	1156	11-JUL-24	32,340		32,340	2,695	29,645	EST
							09-14	11-JUL-24	1157	11-JUL-24	1,20,832		1,20,832	9,311	1,11,521	EST
							09-15	11-JUL-24	1158	11-JUL-24	1,55,216		1,55,216	14,552	1,40,664	EST
							09-16	11-JUL-24	1159	11-JUL-24	2,76,048		2,76,048	23,862	2,52,186	EST
							09-5	11-JUL-24	1146	11-JUL-24	24,660		24,660	1,956	22,704	EST
							09-9	11-JUL-24	1152	11-JUL-24	2,04,216		2,04,216	17,784	1,86,432	EST
							<b>Total:</b>				<b>14,41,646</b>		<b>14,41,646</b>	<b>1,20,112</b>	<b>13,21,534</b>	
					02	Wages	09-6	11-JUL-24	1147	11-JUL-24	6,975		6,975		6,975	EST
							09-7	11-JUL-24	1148	11-JUL-24	58,978		58,978		58,978	EST
							09-8	11-JUL-24	1149	11-JUL-24	17,500		17,500		17,500	EST
							<b>Total:</b>				<b>83,453</b>		<b>83,453</b>		<b>83,453</b>	
					13	Office Expenses	09-1	09-JUL-24	1142	09-JUL-24	66,890		66,890		66,890	EST
							09-2	09-JUL-24	1143	09-JUL-24	19,802		19,802		19,802	EST
							09-3	09-JUL-24	1144	09-JUL-24	23,915		23,915		23,915	EST
							09-4	09-JUL-24	1145	09-JUL-24	38,898		38,898		38,898	EST
							<b>Total:</b>				<b>1,49,505</b>		<b>1,49,505</b>		<b>1,49,505</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>16,74,604</b>	<b>16,74,604</b>	<b>1,20,112</b>	<b>15,54,492</b>	

Accounting Month : 4

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	01	00	01	Salaries	12-10	11-JUL-24	1761	11-JUL-24	96,669		96,669	8,851	87,818	EST
							12-11	11-JUL-24	1762	11-JUL-24	1,87,295		1,87,295	17,270	1,70,025	EST
							12-12	11-JUL-24	1763	11-JUL-24	2,60,220		2,60,220	23,862	2,36,358	EST
							12-2	11-JUL-24	1753	11-JUL-24	1,61,740		1,61,740	7,180	1,54,560	EST
							12-3	11-JUL-24	1754	11-JUL-24	6,20,992		6,20,992	53,630	5,67,362	EST
							12-4	11-JUL-24	1755	11-JUL-24	70,720		70,720	6,364	64,356	EST
							12-5	11-JUL-24	1756	11-JUL-24	1,98,520		1,98,520	16,607	1,81,913	EST
							12-6	11-JUL-24	1757	11-JUL-24	1,15,080		1,15,080	8,045	1,07,035	EST
							12-7	11-JUL-24	1758	11-JUL-24	2,90,000		2,90,000	25,028	2,64,972	EST
							12-8	11-JUL-24	1759	11-JUL-24	1,32,999		1,32,999		1,32,999	EST
							12-9	11-JUL-24	1760	11-JUL-24	47,100		47,100		47,100	EST
							<b>Total:</b>				<b>21,81,335</b>		<b>21,81,335</b>	<b>1,66,837</b>	<b>20,14,498</b>	
					02	Wages	12-13	12-JUL-24	1764	12-JUL-24	32,500		32,500		32,500	EST
							<b>Total:</b>				<b>32,500</b>		<b>32,500</b>		<b>32,500</b>	
					13	Office Expenses	12-1	01-JUL-24	1479	01-JUL-24	59,920		59,920		59,920	EST
							<b>Total:</b>				<b>59,920</b>		<b>59,920</b>		<b>59,920</b>	
<b>Total for the Major Head :</b>									<b>2014</b>		<b>22,73,755</b>		<b>22,73,755</b>	<b>1,66,837</b>	<b>21,06,918</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	01	00	01	Salaries	15-1	12-JUL-24	2994	12-JUL-24	71,980		71,980	10,030	61,950	EST
							15-2	12-JUL-24	2995	12-JUL-24	8,54,460		8,54,460	74,256	7,80,204	EST
							15-3	12-JUL-24	2996	12-JUL-24	43,360		43,360	2,015	41,345	EST
							15-4	12-JUL-24	3987	12-JUL-24	1,39,520		1,39,520		1,39,520	EST
							15-5	12-JUL-24	3988	12-JUL-24	12,901		12,901		12,901	EST
<b>Total:</b>											<b>11,22,221</b>		<b>11,22,221</b>	<b>86,301</b>	<b>10,35,920</b>	
<b>Total for the Major Head : 2015</b>											<b>11,22,221</b>		<b>11,22,221</b>	<b>86,301</b>	<b>10,35,920</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	01	00	01	Salaries	02-12	16-JUL-24	3382	16-JUL-24	12,901		12,901		12,901	EST
							02-13	16-JUL-24	3383	16-JUL-24	1,39,520		1,39,520		1,39,520	EST
							02-2	11-JUL-24	2448	11-JUL-24	5,47,960		5,47,960	52,208	4,95,752	EST
							02-3	11-JUL-24	2449	11-JUL-24	9,61,608		9,61,608	81,485	8,80,123	EST
							02-4	11-JUL-24	2450	11-JUL-24	1,89,080		1,89,080	16,165	1,72,915	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	01	00	01	Salaries	02-5	11-JUL-24	2861	11-JUL-24	9,63,540		9,63,540	83,583	8,79,957	EST
<b>Total:</b>											<b>28,14,609</b>		<b>28,14,609</b>	<b>2,33,441</b>	<b>25,81,168</b>	
		108	01	00	49	Other Revenue Exp	02-1	09-JUL-24	2451	09-JUL-24	21,77,782		21,77,782		21,77,782	EST
<b>Total:</b>											<b>21,77,782</b>		<b>21,77,782</b>		<b>21,77,782</b>	
<b>Total for the Major Head : 2015</b>											<b>49,92,391</b>		<b>49,92,391</b>	<b>2,33,441</b>	<b>47,58,950</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	01	00	01	Salaries	05-1	11-JUL-24	1870	11-JUL-24	4,30,100		4,30,100	37,399	3,92,701	EST
<b>Total:</b>											<b>4,30,100</b>		<b>4,30,100</b>	<b>37,399</b>	<b>3,92,701</b>	
<b>Total for the Major Head : 2015</b>											<b>4,30,100</b>		<b>4,30,100</b>	<b>37,399</b>	<b>3,92,701</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	01	00	01	Salaries	06-1	11-JUL-24	1460	11-JUL-24	32,300		32,300	2,721	29,579	EST
							06-2	11-JUL-24	1461	11-JUL-24	8,53,480		8,53,480	74,165	7,79,315	EST
<b>Total:</b>											<b>8,85,780</b>		<b>8,85,780</b>	<b>76,886</b>	<b>8,08,894</b>	
<b>Total for the Major Head : 2015</b>											<b>8,85,780</b>		<b>8,85,780</b>	<b>76,886</b>	<b>8,08,894</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	01	00	01	Salaries	08-1	11-JUL-24	686	11-JUL-24	1,64,280		1,64,280	14,307	1,49,973	EST
<b>Total:</b>											<b>1,64,280</b>		<b>1,64,280</b>	<b>14,307</b>	<b>1,49,973</b>	
<b>Total for the Major Head : 2015</b>											<b>1,64,280</b>		<b>1,64,280</b>	<b>14,307</b>	<b>1,49,973</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	01	00	01	Salaries	13-1	11-JUL-24	1021	11-JUL-24	3,27,160		3,27,160	28,482	2,98,678	EST
<b>Total:</b>											<b>3,27,160</b>		<b>3,27,160</b>	<b>28,482</b>	<b>2,98,678</b>	
<b>Total for the Major Head : 2015</b>											<b>3,27,160</b>		<b>3,27,160</b>	<b>28,482</b>	<b>2,98,678</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	01	00	01	Salaries	10-1	11-JUL-24	777	11-JUL-24	88,360		88,360	15,060	73,300	EST
							10-2	11-JUL-24	778	11-JUL-24	2,73,800		2,73,800	23,845	2,49,955	EST
							10-3	22-JUL-24	959	22-JUL-24	1,10,116		1,10,116	25	1,10,091	EST
<b>Total:</b>											<b>4,72,276</b>		<b>4,72,276</b>	<b>38,930</b>	<b>4,33,346</b>	
<b>Total for the Major Head : 2015</b>											<b>4,72,276</b>		<b>4,72,276</b>	<b>38,930</b>	<b>4,33,346</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	01	00	01	Salaries	11-1	11-JUL-24	608	11-JUL-24	2,19,040		2,19,040	19,076	1,99,964	EST
							11-2	11-JUL-24	609	11-JUL-24	54,760		54,760	4,769	49,991	EST
<b>Total:</b>											<b>2,73,800</b>		<b>2,73,800</b>	<b>23,845</b>	<b>2,49,955</b>	
<b>Total for the Major Head : 2015</b>											<b>2,73,800</b>		<b>2,73,800</b>	<b>23,845</b>	<b>2,49,955</b>	

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	01	00	01	Salaries	07-1	11-JUL-24	1778	11-JUL-24	5,34,160		5,34,160	46,422	4,87,738	EST
							07-2	11-JUL-24	1779	11-JUL-24	54,140		54,140	5,030	49,110	EST
							07-3	11-JUL-24	1780	11-JUL-24	34,960		34,960	2,987	31,973	EST
<b>Total:</b>											<b>6,23,260</b>		<b>6,23,260</b>	<b>54,439</b>	<b>5,68,821</b>	
<b>Total for the Major Head : 2015</b>											<b>6,23,260</b>		<b>6,23,260</b>	<b>54,439</b>	<b>5,68,821</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2015	00	102	01	00	01	Salaries	09-1	11-JUL-24	1072	11-JUL-24	2,65,820		2,65,820	23,092	2,42,728	EST
<b>Total:</b>											<b>2,65,820</b>		<b>2,65,820</b>	<b>23,092</b>	<b>2,42,728</b>	
<b>Total for the Major Head : 2015</b>											<b>2,65,820</b>		<b>2,65,820</b>	<b>23,092</b>	<b>2,42,728</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2015	00	102	01	00	01	Salaries	12-1	11-JUL-24	1429	11-JUL-24	6,51,800		6,51,800	56,726	5,95,074	EST
<b>Total:</b>											<b>6,51,800</b>		<b>6,51,800</b>	<b>56,726</b>	<b>5,95,074</b>	
<b>Total for the Major Head : 2015</b>											<b>6,51,800</b>		<b>6,51,800</b>	<b>56,726</b>	<b>5,95,074</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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 : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-11	11-JUL-24	2646	11-JUL-24	3,09,878		3,09,878	20,240	2,89,638	EST
							03-12	11-JUL-24	2647	11-JUL-24	2,70,422		2,70,422	24,649	2,45,773	EST
							03-13	11-JUL-24	2648	11-JUL-24	2,37,580		2,37,580	11,180	2,26,400	EST
							03-14	11-JUL-24	2649	11-JUL-24	4,59,940		4,59,940	39,834	4,20,106	EST
							03-15	11-JUL-24	2650	11-JUL-24	9,80,840		9,80,840	70,420	9,10,420	EST
							03-16	11-JUL-24	2651	11-JUL-24	26,81,244		26,81,244	2,19,833	24,61,411	EST
							03-17	11-JUL-24	2652	11-JUL-24	9,46,332		9,46,332	80,353	8,65,979	EST
							03-18	11-JUL-24	2805	11-JUL-24	1,27,160		1,27,160	10,120	1,17,040	EST
							03-19	11-JUL-24	2806	11-JUL-24	4,38,331		4,38,331	40,086	3,98,245	EST
							03-20	11-JUL-24	2807	11-JUL-24	4,46,972	1,182	4,45,790	19,480	4,26,310	EST
							03-21	11-JUL-24	2808	11-JUL-24	2,63,940		2,63,940	23,406	2,40,534	EST
							03-22	11-JUL-24	2809	11-JUL-24	2,33,440		2,33,440	20,180	2,13,260	EST
							03-23	11-JUL-24	2810	11-JUL-24	4,01,040		4,01,040	34,494	3,66,546	EST
							03-24	11-JUL-24	2811	11-JUL-24	4,13,988		4,13,988	36,180	3,77,808	EST
							03-25	11-JUL-24	2812	11-JUL-24	7,09,200		7,09,200	60,861	6,48,339	EST
							03-26	11-JUL-24	2813	11-JUL-24	48,25,132		48,25,132	3,94,580	44,30,552	EST
							03-27	11-JUL-24	2814	11-JUL-24	2,00,408		2,00,408	12,060	1,88,348	EST
							03-28	11-JUL-24	2815	11-JUL-24	6,86,724		6,86,724	57,888	6,28,836	EST
							03-29	11-JUL-24	2816	11-JUL-24	13,25,436		13,25,436	1,65,600	11,59,836	EST
							03-7	11-JUL-24	2537	11-JUL-24	7,40,370		7,40,370	61,000	6,79,370	EST
							03-8	11-JUL-24	2538	11-JUL-24	1,12,840		1,12,840	10,120	1,02,720	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails  
Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-9	11-JUL-24	2539	11-JUL-24	2,60,228		2,60,228	22,725	2,37,503	EST
<b>Total:</b>											<b>1,70,71,445</b>		<b>1,70,70,263</b>	<b>14,35,289</b>	<b>1,56,34,974</b>	
					02	Wages	03-4	09-JUL-24	2623	09-JUL-24	62,490		62,490		62,490	EST
<b>Total:</b>											<b>62,490</b>		<b>62,490</b>		<b>62,490</b>	
					11	Domestic Travel Ex03-32	25-JUL-24		3248	25-JUL-24	1,20,226		1,20,226		1,20,226	EST
<b>Total:</b>											<b>1,20,226</b>		<b>1,20,226</b>		<b>1,20,226</b>	
					13	Office Expenses	03-10	11-JUL-24	2588	11-JUL-24	2,51,591		2,51,591		2,51,591	EST
							03-2	09-JUL-24	2566	09-JUL-24	2,25,000		2,25,000		2,25,000	EST
							03-3	09-JUL-24	2589	09-JUL-24	1,99,212		1,99,212		1,99,212	EST
							03-6	09-JUL-24	2625	09-JUL-24	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>11,25,803</b>		<b>11,25,803</b>		<b>11,25,803</b>	
					23	Cost of Ration	03-30	12-JUL-24	2897	12-JUL-24	18,84,432		18,84,432		18,84,432	EST
							03-31	12-JUL-24	2945	12-JUL-24	2,61,408		2,61,408		2,61,408	EST
<b>Total:</b>											<b>21,45,840</b>		<b>21,45,840</b>		<b>21,45,840</b>	
					24	Fuels and Lubrican	03-1	09-JUL-24	2474	09-JUL-24	1,94,021		1,94,021		1,94,021	EST
							03-5	09-JUL-24	2624	09-JUL-24	2,74,145		2,74,145		2,74,145	EST
<b>Total:</b>											<b>4,68,166</b>		<b>4,68,166</b>		<b>4,68,166</b>	
<b>Total for the Major Head :</b>									<b>2056</b>		<b>2,09,93,970</b>	<b>1,182</b>	<b>2,09,92,788</b>	<b>14,35,289</b>	<b>1,95,57,499</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2056	00	001	01	00	01	Salaries	13-1	11-JUL-24	1080	11-JUL-24	1,29,138		1,29,138	11,747	1,17,391	EST	
							13-2	11-JUL-24	1081	11-JUL-24	93,100		93,100	8,178	84,922	EST	
							13-3	11-JUL-24	1082	11-JUL-24	17,40,760		17,40,760	1,39,863	16,00,897	EST	
							13-4	11-JUL-24	1083	11-JUL-24	2,19,000		2,19,000	14,147	2,04,853	EST	
<b>Total:</b>											<b>21,81,998</b>		<b>21,81,998</b>	<b>1,73,935</b>	<b>20,08,063</b>		
<b>Total for the Major Head :</b>											<b>2056</b>		<b>21,81,998</b>		<b>21,81,998</b>	<b>1,73,935</b>	<b>20,08,063</b>

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	001	01	00	01	Salaries	07-2	11-JUL-24	1895	11-JUL-24	2,25,898		2,25,898	20,273	2,05,625	EST
							07-3	11-JUL-24	1896	11-JUL-24	3,38,720		3,38,720	10,180	3,28,540	EST
							07-4	11-JUL-24	1897	11-JUL-24	6,48,136		6,48,136	54,846	5,93,290	EST
							07-5	11-JUL-24	1898	11-JUL-24	10,98,612		10,98,612	77,495	10,21,117	EST
							07-6	11-JUL-24	1899	11-JUL-24	1,52,260		1,52,260	12,732	1,39,528	EST
<b>Total:</b>											<b>24,63,626</b>		<b>24,63,626</b>	<b>1,75,526</b>	<b>22,88,100</b>	

13 Office Expenses

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	001	01	00	13	Office Expenses	07-1	09-JUL-24	1900	09-JUL-24	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>									<b>2056</b>		<b>25,13,626</b>		<b>25,13,626</b>	<b>1,75,526</b>	<b>23,38,100</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	01	00	01	Salaries	03-3	11-JUL-24	2653	11-JUL-24	1,67,040		1,67,040	30,045	1,36,995	EST
							03-4	11-JUL-24	2654	11-JUL-24	55,680		55,680	10,015	45,665	EST
<b>Total:</b>											<b>2,22,720</b>		<b>2,22,720</b>	<b>40,060</b>	<b>1,82,660</b>	
		103	01	00	01	Salaries	03-1	11-JUL-24	2368	11-JUL-24	12,55,256		12,55,256		12,55,256	EST
							03-10	11-JUL-24	2873	11-JUL-24	28,404		28,404	2,483	25,921	EST
							03-11	11-JUL-24	2943	11-JUL-24	62,020		62,020	3,030	58,990	EST
							03-2	11-JUL-24	2369	11-JUL-24	5,25,943		5,25,943		5,25,943	EST
							03-5	11-JUL-24	2868	11-JUL-24	1,75,740		1,75,740	16,369	1,59,371	EST
							03-6	11-JUL-24	2869	11-JUL-24	1,01,800		1,01,800	8,120	93,680	EST

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	01	00	01	Salaries	03-7	11-JUL-24	2870	11-JUL-24	12,53,000		12,53,000	1,16,570	11,36,430	EST
							03-8	11-JUL-24	2871	11-JUL-24	1,76,260		1,76,260	15,115	1,61,145	EST
							03-9	11-JUL-24	2872	11-JUL-24	6,78,252		6,78,252	43,180	6,35,072	EST
<b>Total:</b>											<b>42,56,675</b>		<b>42,56,675</b>	<b>2,04,867</b>	<b>40,51,808</b>	
<b>Total for the Major Head : 2058</b>											<b>44,79,395</b>		<b>44,79,395</b>	<b>2,44,927</b>	<b>42,34,468</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	01	00	49	Other Revenue Exp	03-11	29-JUL-24	3444	29-JUL-24	27,109		27,109		27,109	EST
<b>Total:</b>											<b>27,109</b>		<b>27,109</b>		<b>27,109</b>	
	80	001	01	00	01	Salaries	03-4	11-JUL-24	2700	11-JUL-24	1,35,140		1,35,140	20,120	1,15,020	EST
							03-5	11-JUL-24	2701	11-JUL-24	90,580		90,580	8,000	82,580	EST
							03-6	11-JUL-24	2702	11-JUL-24	6,41,684		6,41,684	56,570	5,85,114	EST
							03-7	11-JUL-24	2703	11-JUL-24	7,71,580		7,71,580	1,05,710	6,65,870	EST
							03-8	11-JUL-24	2704	11-JUL-24	75,200		75,200	6,696	68,504	EST

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	80	001	01	00	01	Salaries	03-9	11-JUL-24	2705	11-JUL-24	1,23,600		1,23,600	10,355	1,13,245	EST
<b>Total:</b>											<b>18,37,784</b>		<b>18,37,784</b>	<b>2,07,451</b>	<b>16,30,333</b>	
					13	Office Expenses	03-1	09-JUL-24	2794	09-JUL-24	11,400		11,400		11,400	EST
							03-2	09-JUL-24	2795	09-JUL-24	13,599		13,599		13,599	EST
<b>Total:</b>											<b>24,999</b>		<b>24,999</b>		<b>24,999</b>	
			01	00	24	Fuels and Lubrican	03-3	09-JUL-24	2796	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					28	Professional Serv	03-10	29-JUL-24	3443	29-JUL-24	73,000		73,000		73,000	EST
<b>Total:</b>											<b>73,000</b>		<b>73,000</b>		<b>73,000</b>	
<b>Total for the Major Head :</b>									<b>3452</b>		<b>20,62,892</b>		<b>20,62,892</b>	<b>2,07,451</b>	<b>18,55,441</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-1	12-JUL-24	2964	12-JUL-24	55,680		55,680	10,015	45,665	EST
							15-2	12-JUL-24	2965	12-JUL-24	2,45,920		2,45,920	23,149	2,22,771	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
3454	01	001	01	00	01	Salaries	15-3	12-JUL-24	2966	12-JUL-24	3,22,520		3,22,520	27,641	2,94,879	EST		
<b>Total:</b>											<b>6,24,120</b>		<b>6,24,120</b>	<b>60,805</b>	<b>5,63,315</b>			
	02	201	01	00	01	Salaries	15-4	12-JUL-24	2967	12-JUL-24	96,920		96,920	8,350	88,570	EST		
							15-5	12-JUL-24	2968	12-JUL-24	99,980		99,980	8,030	91,950	EST		
<b>Total:</b>											<b>1,96,900</b>		<b>1,96,900</b>	<b>16,380</b>	<b>1,80,520</b>			
<b>Total for the Major Head :</b>											<b>3454</b>		<b>8,21,020</b>		<b>8,21,020</b>	<b>77,185</b>	<b>7,43,835</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-10	11-JUL-24	2870	11-JUL-24	1,94,360		1,94,360	15,120	1,79,240	EST
							02-11	11-JUL-24	2871	11-JUL-24	24,28,600		24,28,600	2,29,980	21,98,620	EST
							02-16	11-JUL-24	2876	11-JUL-24	9,32,150		9,32,150	1,70,000	7,62,150	EST
							02-17	11-JUL-24	2877	11-JUL-24	4,01,266		4,01,266		4,01,266	EST
							02-2	11-JUL-24	2639	11-JUL-24	5,33,564		5,33,564	46,245	4,87,319	EST
							02-3	11-JUL-24	2640	11-JUL-24	52,600		52,600	5,015	47,585	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-5	11-JUL-24	2865	11-JUL-24	52,657		52,657		52,657	EST
							02-6	11-JUL-24	2866	11-JUL-24	1,59,740		1,59,740	10,120	1,49,620	EST
							02-7	11-JUL-24	2867	11-JUL-24	3,76,376		3,76,376	33,105	3,43,271	EST
							02-8	11-JUL-24	2868	11-JUL-24	84,160		84,160	15,030	69,130	EST
							02-9	11-JUL-24	2869	11-JUL-24	3,00,860		3,00,860	25,240	2,75,620	EST
							<b>Total:</b>				<b>55,16,333</b>		<b>55,16,333</b>	<b>5,49,855</b>	<b>49,66,478</b>	
					16	Printing and Publi	02-1	09-JUL-24	2310	09-JUL-24	4,81,600		4,81,600		4,81,600	EST
							<b>Total:</b>				<b>4,81,600</b>		<b>4,81,600</b>		<b>4,81,600</b>	
	02	201	01	00	01	Salaries	02-12	11-JUL-24	2872	11-JUL-24	34,200		34,200	60	34,140	EST
							02-13	11-JUL-24	2873	11-JUL-24	1,04,580		1,04,580	11,030	93,550	EST
							02-14	11-JUL-24	2874	11-JUL-24	3,38,880		3,38,880	32,460	3,06,420	EST
							02-15	11-JUL-24	2875	11-JUL-24	3,64,160		3,64,160	40,991	3,23,169	EST
							02-4	11-JUL-24	2641	11-JUL-24	2,42,300		2,42,300	20,875	2,21,425	EST
							<b>Total:</b>				<b>10,84,120</b>		<b>10,84,120</b>	<b>1,05,416</b>	<b>9,78,704</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>70,82,053</b>		<b>70,82,053</b>	<b>6,55,271</b>	<b>64,26,782</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : **52** **Economics and Statistics**

Categorised Scheme : **VALLEY**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-2	11-JUL-24	1638	11-JUL-24	29,780		29,780	2,483	27,297	EST
							05-3	11-JUL-24	1639	11-JUL-24	2,27,560		2,27,560	19,476	2,08,084	EST
							05-4	11-JUL-24	1640	11-JUL-24	84,160		84,160	10,030	74,130	EST
						<b>Total:</b>					<b>3,41,500</b>		<b>3,41,500</b>	<b>31,989</b>	<b>3,09,511</b>	
	02	201	01	00	01	Salaries	05-1	11-JUL-24	1637	11-JUL-24	1,45,380		1,45,380	12,525	1,32,855	EST
						<b>Total:</b>					<b>1,45,380</b>		<b>1,45,380</b>	<b>12,525</b>	<b>1,32,855</b>	
<b>Total for the Major Head : 3454</b>											<b>4,86,880</b>		<b>4,86,880</b>	<b>44,514</b>	<b>4,42,366</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : **52** **Economics and Statistics**

Categorised Scheme : **VALLEY**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-1	11-JUL-24	1604	11-JUL-24	1,36,080		1,36,080	11,733	1,24,347	EST
							06-2	11-JUL-24	1605	11-JUL-24	1,11,360		1,11,360	11,205	1,00,155	EST
						<b>Total:</b>					<b>2,47,440</b>		<b>2,47,440</b>	<b>22,938</b>	<b>2,24,502</b>	
	02	201	01	00	01	Salaries	06-3	11-JUL-24	1606	11-JUL-24	96,920		96,920	8,350	88,570	EST
						<b>Total:</b>					<b>96,920</b>		<b>96,920</b>	<b>8,350</b>	<b>88,570</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454																
<b>Total for the Major Head :</b>											<b>3454</b>	<b>3,44,360</b>	<b>3,44,360</b>	<b>31,288</b>	<b>3,13,072</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454																
	01	001	01	00	01	Salaries	13-1	11-JUL-24	947	11-JUL-24	97,180		97,180	6,030	91,150	EST
							13-2	11-JUL-24	948	11-JUL-24	1,05,720		1,05,720	10,030	95,690	EST
							13-3	11-JUL-24	949	11-JUL-24	2,57,022		2,57,022	19,489	2,37,533	EST
							13-5	11-JUL-24	951	11-JUL-24	51,200		51,200	5,015	46,185	EST
						<b>Total:</b>					<b>5,11,122</b>		<b>5,11,122</b>	<b>40,564</b>	<b>4,70,558</b>	
	02	201	01	00	01	Salaries	13-4	11-JUL-24	950	11-JUL-24	50,560		50,560	4,373	46,187	EST
						<b>Total:</b>					<b>50,560</b>		<b>50,560</b>	<b>4,373</b>	<b>46,187</b>	
<b>Total for the Major Head :</b>											<b>3454</b>	<b>5,61,682</b>	<b>5,61,682</b>	<b>44,937</b>	<b>5,16,745</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code :



# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-2	11-JUL-24	855	11-JUL-24	29,780		29,780	2,483	27,297	EST
							10-3	11-JUL-24	856	11-JUL-24	83,420		83,420	7,162	76,258	EST
							10-4	11-JUL-24	857	11-JUL-24	4,34,280		4,34,280	27,209	4,07,071	EST
						<b>Total:</b>					<b>5,47,480</b>		<b>5,47,480</b>	<b>36,854</b>	<b>5,10,626</b>	
	02	201	01	00	01	Salaries	10-1	11-JUL-24	854	11-JUL-24	48,460		48,460	4,175	44,285	EST
						<b>Total:</b>					<b>48,460</b>		<b>48,460</b>	<b>4,175</b>	<b>44,285</b>	
<b>Total for the Major Head : 3454</b>											<b>5,95,940</b>		<b>5,95,940</b>	<b>41,029</b>	<b>5,54,911</b>	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-3	11-JUL-24	1704	11-JUL-24	29,780		29,780	2,483	27,297	EST
							07-4	11-JUL-24	1705	11-JUL-24	3,79,380		3,79,380	32,608	3,46,772	EST
							07-5	11-JUL-24	1706	11-JUL-24	99,980		99,980	4,060	95,920	EST
						<b>Total:</b>					<b>5,09,140</b>		<b>5,09,140</b>	<b>39,151</b>	<b>4,69,989</b>	
	02	201	01	00	01	Salaries	07-1	11-JUL-24	1702	11-JUL-24	99,980		99,980	4,060	95,920	EST

# Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	02	201	01	00	01	Salaries	07-2	11-JUL-24	1703	11-JUL-24	48,460		48,460	4,175	44,285	EST
<b>Total:</b>											<b>1,48,440</b>		<b>1,48,440</b>	<b>8,235</b>	<b>1,40,205</b>	
<b>Total for the Major Head : 3454</b>											<b>6,57,580</b>		<b>6,57,580</b>	<b>47,386</b>	<b>6,10,194</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	12-JUL-24	1063	12-JUL-24	29,080		29,080	2,417	26,663	EST
							09-2	12-JUL-24	1064	12-JUL-24	3,26,280		3,26,280	26,882	2,99,398	EST
<b>Total:</b>											<b>3,55,360</b>		<b>3,55,360</b>	<b>29,299</b>	<b>3,26,061</b>	
	02	201	01	00	01	Salaries	09-3	12-JUL-24	1065	12-JUL-24	1,34,720		1,34,720	14,403	1,20,317	EST
<b>Total:</b>											<b>1,34,720</b>		<b>1,34,720</b>	<b>14,403</b>	<b>1,20,317</b>	
<b>Total for the Major Head : 3454</b>											<b>4,90,080</b>		<b>4,90,080</b>	<b>43,702</b>	<b>4,46,378</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	11-JUL-24	1388	11-JUL-24	1,75,740		1,75,740	20,090	1,55,650	EST
							12-2	11-JUL-24	1389	11-JUL-24	1,88,200		1,88,200	16,159	1,72,041	EST
							12-3	11-JUL-24	1390	11-JUL-24	29,780		29,780	2,483	27,297	EST
						<b>Total:</b>					<b>3,93,720</b>		<b>3,93,720</b>	<b>38,732</b>	<b>3,54,988</b>	
	02	201	01	00	01	Salaries	12-4	11-JUL-24	1391	11-JUL-24	1,47,480		1,47,480	12,723	1,34,757	EST
							12-5	11-JUL-24	1455	11-JUL-24	99,980		99,980	5,060	94,920	EST
						<b>Total:</b>					<b>2,47,460</b>		<b>2,47,460</b>	<b>17,783</b>	<b>2,29,677</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>6,41,180</b>		<b>6,41,180</b>	<b>56,515</b>	<b>5,84,665</b>	

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

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																
4075	00	800	01	00	71	Information,Compu	01-1	17-JUL-24	4906	17-JUL-24	9,86,335		9,86,335		9,86,335	EST
<b>Total:</b>											<b>9,86,335</b>		<b>9,86,335</b>		<b>9,86,335</b>	
<b>Total for the Major Head :</b>									<b>4075</b>		<b>9,86,335</b>		<b>9,86,335</b>		<b>9,86,335</b>	

Accounting Month : 4

Month of Account : JULY

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																
4055	00	800	06	00	51	Motor Vehicles	15-2	09-JUL-24	3710	09-JUL-24	3,56,385		3,56,385		3,56,385	EST
<b>Total:</b>											<b>3,56,385</b>		<b>3,56,385</b>		<b>3,56,385</b>	
					52	Machinery and Equ	15-1	09-JUL-24	2775	09-JUL-24	83,579		83,579		83,579	EST
							15-4	09-JUL-24	3712	09-JUL-24	1,14,877		1,14,877		1,14,877	EST
<b>Total:</b>											<b>1,98,456</b>		<b>1,98,456</b>		<b>1,98,456</b>	
					74	Furniture & Fixtures	15-3	09-JUL-24	3711	09-JUL-24	2,35,410		2,35,410		2,35,410	EST
<b>Total:</b>											<b>2,35,410</b>		<b>2,35,410</b>		<b>2,35,410</b>	
<b>Total for the Major Head :</b>									<b>4055</b>		<b>7,90,251</b>		<b>7,90,251</b>		<b>7,90,251</b>	

Accounting Month : 4

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4055	00	207	01	00	72	Buildings and Struc	03-3	25-JUL-24	3086	25-JUL-24	10,00,000		10,00,000		10,00,000	ACB
<b>Total:</b>											<b>10,00,000</b>	<b>10,00,000</b>	<b>10,00,000</b>			
		800	01	00	51	Motor Vehicles	03-1	09-JUL-24	2112	09-JUL-24	3,56,385		3,56,385		3,56,385	EST
							03-2	17-JUL-24	3019	17-JUL-24	3,57,45,000		3,57,45,000		3,57,45,000	EST
<b>Total:</b>											<b>3,61,01,385</b>	<b>3,61,01,385</b>	<b>3,61,01,385</b>			
<b>Total for the Major Head :</b>											<b>4055</b>	<b>3,71,01,385</b>	<b>3,71,01,385</b>	<b>3,71,01,385</b>		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	80	800	01	01	72	Buildings and Struc	02-2	26-JUL-24	3784	26-JUL-24	6,89,00,000		6,89,00,000		6,89,00,000	ACB
<b>Total:</b>											<b>6,89,00,000</b>	<b>6,89,00,000</b>	<b>6,89,00,000</b>			
				02	72	Buildings and Struc	02-1	26-JUL-24	3783	26-JUL-24	76,55,000		76,55,000		76,55,000	ACB
<b>Total:</b>											<b>76,55,000</b>	<b>76,55,000</b>	<b>76,55,000</b>			
<b>Total for the Major Head :</b>											<b>4210</b>	<b>7,65,55,000</b>	<b>7,65,55,000</b>	<b>7,65,55,000</b>		

Accounting Month : 4

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Capital Outlay Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
5475	00	001	01	00	52	Machinery and Equ	02-1	29-JUL-24	2223	29-JUL-24	6,43,664		6,43,664		6,43,664	EST
<b>Total:</b>											<b>6,43,664</b>		<b>6,43,664</b>		<b>6,43,664</b>	
<b>Total for the Major Head : 5475</b>											<b>6,43,664</b>		<b>6,43,664</b>		<b>6,43,664</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Capital Outlay Suspense

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4070	00	001	01	00	74	Furniture & Fixture:03-1		09-JUL-24	2779	09-JUL-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head : 4070</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :  Capital Outlay Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4070	00	800	08	00	72	Buildings and Struc	01-2	26-JUL-24	5522	26-JUL-24	19,00,000		19,00,000		19,00,000	EST
<b>Total:</b>											<b>19,00,000</b>		<b>19,00,000</b>		<b>19,00,000</b>	
<b>Total for the Major Head :</b>							<b>4070</b>				<b>19,00,000</b>		<b>19,00,000</b>		<b>19,00,000</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4575	60	800	01	01	60	Other Capital Expe	03-1	03-JUL-24	2093	03-JUL-24	15,50,00,000		15,50,00,000		15,50,00,000	ACB
							03-4	26-JUL-24	3258	26-JUL-24	4,00,00,000		4,00,00,000		4,00,00,000	ACB
<b>Total:</b>											<b>19,50,00,000</b>		<b>*****</b>		<b>19,50,00,000</b>	
			02	01	73	Infrastructural Asse	03-2	09-JUL-24	1983	09-JUL-24	12,31,37,000		12,31,37,000		12,31,37,000	ACB
<b>Total:</b>											<b>12,31,37,000</b>		<b>*****</b>		<b>12,31,37,000</b>	
			02	73	Infrastructural Asse	03-3	09-JUL-24	1984	09-JUL-24		5,70,62,960		5,70,62,960		5,70,62,960	ACB
<b>Total:</b>											<b>5,70,62,960</b>		<b>5,70,62,960</b>		<b>5,70,62,960</b>	
<b>Total for the Major Head :</b>							<b>4575</b>				<b>37,51,99,960</b>		<b>*****</b>		<b>37,51,99,960</b>	

Accounting Month : 4

# Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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		
<b>SOURCE : 1 Imphal East Treasury</b>																		
4225	04	800	01	01	72	Buildings and Struc	15-1	11-JUL-24	2650	11-JUL-24	18,75,00,000		18,75,00,000		18,75,00,000	ACB		
<b>Total:</b>											<b>18,75,00,000</b>	<b>*****</b>	<b>18,75,00,000</b>					
<b>Total for the Major Head :</b>											<b>4225</b>	<b>18,75,00,000</b>	<b>*****</b>	<b>18,75,00,000</b>				



**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3604	00	200	01	01	31	Grants- In - Aid Ge	15-1	25-JUL-24	4031	25-JUL-24	6,63,20,914		6,63,20,914		6,63,20,914	EST
<b>Total:</b>											<b>6,63,20,914</b>		<b>6,63,20,914</b>		<b>6,63,20,914</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,63,20,914</b>		<b>6,63,20,914</b>		<b>6,63,20,914</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	01	01	36	Grants-in Aid-Sala	13-1	22-JUL-24	1144	22-JUL-24	6,23,66,546		6,23,66,546	12,502	6,23,54,044	EST
<b>Total:</b>											<b>6,23,66,546</b>		<b>6,23,66,546</b>	<b>12,502</b>	<b>6,23,54,044</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,23,66,546</b>		<b>6,23,66,546</b>	<b>12,502</b>	<b>6,23,54,044</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; 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

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	01	01	36	Grants-in Aid-Sala	10-1	22-JUL-24	948	22-JUL-24	6,17,04,740		6,17,04,740		6,17,04,740	EST
<b>Total:</b>											<b>6,17,04,740</b>		<b>6,17,04,740</b>		<b>6,17,04,740</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,17,04,740</b>		<b>6,17,04,740</b>		<b>6,17,04,740</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; 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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	01	01	36	Grants-in Aid-Sala	11-1	22-JUL-24	743	22-JUL-24	7,77,90,304		7,77,90,304	32,900	7,77,57,404	EST
<b>Total:</b>											<b>7,77,90,304</b>		<b>7,77,90,304</b>	<b>32,900</b>	<b>7,77,57,404</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>7,77,90,304</b>		<b>7,77,90,304</b>	<b>32,900</b>	<b>7,77,57,404</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; 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

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; 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 : 10 Churachandpur Treasury																
3604	00	200	01	01	36	Grants-in Aid-Sala	07-1	22-JUL-24	2316	22-JUL-24	6,95,03,040		6,95,03,040	28,107	6,94,74,933	EST
<b>Total:</b>											<b>6,95,03,040</b>		<b>6,95,03,040</b>	<b>28,107</b>	<b>6,94,74,933</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>6,95,03,040</b>		<b>6,95,03,040</b>	<b>28,107</b>	<b>6,94,74,933</b>	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; 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	36	Grants-in Aid-Sala	09-1	22-JUL-24	1380	22-JUL-24	2,60,320		2,60,320		2,60,320	EST
							09-2	22-JUL-24	1381	22-JUL-24	7,47,41,060		7,47,41,060		7,47,41,060	EST
							09-3	22-JUL-24	1382	22-JUL-24	4,18,180		4,18,180		4,18,180	EST
							09-4	22-JUL-24	1383	22-JUL-24	11,68,120		11,68,120	18,641	11,49,479	EST
							09-5	22-JUL-24	1384	22-JUL-24	2,91,260		2,91,260		2,91,260	EST
							09-6	22-JUL-24	1385	22-JUL-24	14,500		14,500		14,500	EST
<b>Total:</b>											<b>7,68,93,440</b>		<b>7,68,93,440</b>	<b>18,641</b>	<b>7,68,74,799</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>7,68,93,440</b>		<b>7,68,93,440</b>	<b>18,641</b>	<b>7,68,74,799</b>	

Accounting Month : 4

**Compilation Sheet**

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation &amp; 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		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
3604	00	200	01	01	36	Grants-in Aid-Sala	12-1	22-JUL-24	1896	22-JUL-24	95,320		95,320		95,320	EST		
							12-10	22-JUL-24	1906	22-JUL-24	1,20,680		1,20,680		1,20,680	EST		
							12-2	22-JUL-24	1897	22-JUL-24	1,23,37,833		1,23,37,833		1,23,37,833	EST		
							12-3	22-JUL-24	1898	22-JUL-24	1,48,25,000		1,48,25,000		1,48,25,000	EST		
							12-4	22-JUL-24	1899	22-JUL-24	1,48,15,000		1,48,15,000		1,48,15,000	EST		
							12-5	22-JUL-24	1900	22-JUL-24	2,17,98,720		2,17,98,720		2,17,98,720	EST		
							12-6	22-JUL-24	1901	22-JUL-24	10,90,635		10,90,635		10,90,635	EST		
							12-7	22-JUL-24	1902	22-JUL-24	16,30,962		16,30,962		16,30,962	EST		
							12-8	22-JUL-24	1903	22-JUL-24	3,60,860		3,60,860		3,60,860	EST		
							12-9	22-JUL-24	1904	22-JUL-24	11,43,040		11,43,040		11,43,040	EST		
<b>Total:</b>											<b>6,82,18,050</b>		<b>6,82,18,050</b>		<b>6,82,18,050</b>			
<b>Total for the Major Head :</b>											<b>3604</b>		<b>6,82,18,050</b>		<b>6,82,18,050</b>		<b>6,82,18,050</b>	