

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-11	19-FEB-24	12587	19-FEB-24	1,88,760		1,88,760	16,688	1,72,072	EST
Total:											1,88,760		1,88,760	16,688	1,72,072	
		101	08	00	01	Salaries	15-10	19-FEB-24	12588	19-FEB-24	46,796		46,796	4,011	42,785	EST
							15-12	19-FEB-24	12075	19-FEB-24	1,43,872		1,43,872	12,304	1,31,568	EST
							15-13	19-FEB-24	12076	19-FEB-24	1,30,072		1,30,072	6,375	1,23,697	EST
							15-14	19-FEB-24	12077	19-FEB-24	74,792		74,792	3,360	71,432	EST
							15-18	19-FEB-24	12507	19-FEB-24	3,14,640		3,14,640	25,600	2,89,040	EST
							15-21	19-FEB-24	12499	19-FEB-24	1,44,184		1,44,184	5,090	1,39,094	EST
							15-22	19-FEB-24	12500	19-FEB-24	1,31,380		1,31,380	11,354	1,20,026	EST
							15-23	19-FEB-24	12501	19-FEB-24	1,59,672		1,59,672	12,090	1,47,582	EST
							15-24	19-FEB-24	12502	19-FEB-24	50,504		50,504	2,530	47,974	EST
							15-25	19-FEB-24	12503	19-FEB-24	2,05,104		2,05,104	17,294	1,87,810	EST
							15-26	19-FEB-24	12504	19-FEB-24	81,705		81,705		81,705	EST
							15-29	19-FEB-24	12746	19-FEB-24	44,792		44,792	2,015	42,777	EST
							15-3	19-FEB-24	12440	19-FEB-24	1,04,712		1,04,712	9,030	95,682	EST
							15-30	19-FEB-24	12747	19-FEB-24	2,76,096		2,76,096	12,090	2,64,006	EST
							15-31	19-FEB-24	12748	19-FEB-24	46,016		46,016	2,015	44,001	EST
							15-4	19-FEB-24	12441	19-FEB-24	1,68,864		1,68,864	9,462	1,59,402	EST
							15-5	19-FEB-24	12442	19-FEB-24	1,81,764		1,81,764	14,377	1,67,387	EST
							15-6	19-FEB-24	12443	19-FEB-24	82,156		82,156	10,060	72,096	EST
							15-7	19-FEB-24	12586	19-FEB-24	36,920		36,920	3,166	33,754	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	
SOURCE : 1 Imphal East Treasury																	
2029	00	101	08	00	01	Salaries	15-8	19-FEB-24	12585	19-FEB-24	85,640		85,640	4,628	81,012	EST	
							15-9	19-FEB-24	12584	19-FEB-24	58,032		58,032	4,792	53,240	EST	
Total:											25,67,713		25,67,713	1,71,643	23,96,070		
		103	08	00	01	Salaries	15-1	19-FEB-24	12438	19-FEB-24	45,572		45,572	3,896	41,676	EST	
							15-15	19-FEB-24	12078	19-FEB-24	3,51,548		3,51,548	18,047	3,33,501	EST	
							15-17	19-FEB-24	10471	19-FEB-24	9,38,955		9,38,955		9,38,955	EST	
							15-19	19-FEB-24	12497	19-FEB-24	5,30,496		5,30,496	61,240	4,69,256	EST	
							15-2	19-FEB-24	12439	19-FEB-24	5,05,096		5,05,096	46,176	4,58,920	EST	
							15-20	19-FEB-24	12498	19-FEB-24	2,01,464		2,01,464	17,418	1,84,046	EST	
							15-27	19-FEB-24	12505	19-FEB-24	2,14,680		2,14,680	17,960	1,96,720	EST	
							15-28	19-FEB-24	12506	19-FEB-24	2,14,680		2,14,680	17,960	1,96,720	EST	
Total:											30,02,491		30,02,491	1,82,697	28,19,794		
Total for the Major Head :											2029		57,58,964		57,58,964	3,71,028	53,87,936
2030	03	001	08	00	01	Salaries	15-1	19-FEB-24	12326	19-FEB-24	59,936		59,936	4,970	54,966	EST	
							15-2	19-FEB-24	12328	19-FEB-24	58,204		58,204	7,030	51,174	EST	
							15-3	19-FEB-24	12327	19-FEB-24	4,94,844		4,94,844	68,240	4,26,604	EST	
							15-4	19-FEB-24	11689	19-FEB-24	21,673		21,673		21,673	EST	
							15-5	19-FEB-24	12854	19-FEB-24	4,03,720		4,03,720	40,600	3,63,120	EST	
Total:											10,38,377		10,38,377	1,20,840	9,17,537		
Total for the Major Head :											2030		10,38,377		10,38,377	1,20,840	9,17,537

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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
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	19-FEB-24	11413	19-FEB-24	28,472		28,472	2,345	26,127	EST
							01-2	19-FEB-24	11412	19-FEB-24	51,200		51,200	6,015	45,185	EST
Total:											79,672		79,672	8,360	71,312	
Total for the Major Head : 2029											79,672		79,672	8,360	71,312	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-13	19-FEB-24	968	19-FEB-24	1,42,120		1,42,120	11,725	1,30,395	EST
							04-14	19-FEB-24	967	19-FEB-24	1,58,888		1,58,888	7,045	1,51,843	EST
							04-15	19-FEB-24	966	19-FEB-24	36,968		36,968	3,076	33,892	EST
							04-16	19-FEB-24	965	19-FEB-24	1,46,632		1,46,632	9,060	1,37,572	EST
							04-5	19-FEB-24	976	19-FEB-24	28,352		28,352	2,345	26,007	EST
							04-8	19-FEB-24	973	19-FEB-24	21,644		21,644	30	21,614	EST
Total:											5,34,604		5,34,604	33,281	5,01,323	
		101	02	00	01	Salaries	04-11	19-FEB-24	970	19-FEB-24	29,152		29,152	2,409	26,743	EST

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	101	02	00	01	Salaries	04-12	19-FEB-24	969	19-FEB-24	2,11,328		2,11,328	12,060	1,99,268	EST
							04-2	19-FEB-24	534	19-FEB-24	72,848		72,848		72,848	EST
							04-9	19-FEB-24	972	19-FEB-24	1,57,148		1,57,148	13,469	1,43,679	EST
						Total:					4,70,476		4,70,476	27,938	4,42,538	
					13	Office Expenses	04-3	19-FEB-24	977	19-FEB-24	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
		103	02	00	01	Salaries	04-1	19-FEB-24	919	19-FEB-24	1,29,753		1,29,753		1,29,753	EST
							04-10	19-FEB-24	971	19-FEB-24	5,76,612		5,76,612	38,270	5,38,342	EST
							04-6	19-FEB-24	975	19-FEB-24	64,476		64,476	5,030	59,446	EST
							04-7	19-FEB-24	974	19-FEB-24	20,924		20,924	1,745	19,179	EST
						Total:					7,91,765		7,91,765	45,045	7,46,720	
					13	Office Expenses	04-4	19-FEB-24	978	19-FEB-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head : 2029											23,46,845		23,46,845	1,06,264	22,40,581	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-11	19-FEB-24	11252	19-FEB-24	3,24,472		3,24,472	21,602	3,02,870	EST
								02-12	19-FEB-24	11253	19-FEB-24	2,77,280		2,77,280	29,613	2,47,667	EST
								02-13	19-FEB-24	11254	19-FEB-24	65,156		65,156	5,829	59,327	EST
								02-17	19-FEB-24	11624	19-FEB-24	65,156		65,156	5,829	59,327	EST
								02-18	19-FEB-24	10961	19-FEB-24	1,38,021		1,38,021		1,38,021	EST
								02-19	19-FEB-24	11351	19-FEB-24	1,33,848		1,33,848	11,930	1,21,918	EST
								02-20	19-FEB-24	11352	19-FEB-24	5,53,740		5,53,740	45,360	5,08,380	EST
								02-21	19-FEB-24	11353	19-FEB-24	5,61,224		5,61,224	39,520	5,21,704	EST
								02-27	19-FEB-24	10963	19-FEB-24	4,67,968		4,67,968	39,208	4,28,760	EST
								02-28	19-FEB-24	10964	19-FEB-24	4,13,424		4,13,424	32,923	3,80,501	EST
								02-32	19-FEB-24	10968	19-FEB-24	5,722		5,722	514	5,208	EST
								02-33	19-FEB-24	10969	19-FEB-24	40,048		40,048	3,400	36,648	EST
								Total:			30,46,059		30,46,059	2,35,728	28,10,331		
		101	10	00	01	Salaries		02-14	19-FEB-24	11255	19-FEB-24	1,90,956		1,90,956	21,558	1,69,398	EST
								02-15	19-FEB-24	11256	19-FEB-24	62,656		62,656	5,227	57,429	EST
								02-22	19-FEB-24	11354	19-FEB-24	2,16,936		2,16,936	26,362	1,90,574	EST
								02-23	19-FEB-24	11355	19-FEB-24	1,21,640		1,21,640	10,109	1,11,531	EST
								02-24	19-FEB-24	11356	19-FEB-24	5,71,604		5,71,604	49,467	5,22,137	EST
								02-25	19-FEB-24	11357	19-FEB-24	51,964		51,964	4,497	47,467	EST
								02-30	19-FEB-24	10966	19-FEB-24	2,21,352		2,21,352	18,641	2,02,711	EST
								02-31	19-FEB-24	10967	19-FEB-24	58,304		58,304	4,818	53,486	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-35	19-FEB-24	11408	19-FEB-24	51,200		51,200	5,030	46,170	EST
							02-36	19-FEB-24	11409	19-FEB-24	53,360		53,360	5,030	48,330	EST
						Total:					15,99,972		15,99,972	1,50,739	14,49,233	
					13	Office Expenses	02-38	21-FEB-24	11735	21-FEB-24	17,290		17,290		17,290	EST
						Total:					17,290		17,290		17,290	
		102	01	00	01	Salaries	02-1	19-FEB-24	11121	19-FEB-24	27,68,179		27,68,179	3,41,260	24,26,919	EST
							02-10	19-FEB-24	11116	19-FEB-24	3,33,000		3,33,000	30,180	3,02,820	EST
							02-2	19-FEB-24	11120	19-FEB-24	14,39,752		14,39,752	1,24,073	13,15,679	EST
							02-3	19-FEB-24	11119	19-FEB-24	5,41,248		5,41,248	43,300	4,97,948	EST
							02-4	19-FEB-24	11118	19-FEB-24	4,58,720		4,58,720	38,480	4,20,240	EST
							02-5	19-FEB-24	11117	19-FEB-24	6,41,180		6,41,180	67,920	5,73,260	EST
							02-6	19-FEB-24	11112	19-FEB-24	47,736		47,736	4,120	43,616	EST
							02-7	19-FEB-24	11113	19-FEB-24	98,392		98,392	8,722	89,670	EST
							02-8	19-FEB-24	11114	19-FEB-24	65,156		65,156	5,829	59,327	EST
							02-9	19-FEB-24	11115	19-FEB-24	5,47,592		5,47,592	71,200	4,76,392	EST
						Total:					69,40,955		69,40,955	7,35,084	62,05,871	
			04	00	02	Wages	02-37	22-FEB-24	11580	22-FEB-24	4,99,200		4,99,200		4,99,200	EST
						Total:					4,99,200		4,99,200		4,99,200	
		103	10	00	01	Salaries	02-16	19-FEB-24	11257	19-FEB-24	85,620		85,620	7,356	78,264	EST
							02-26	19-FEB-24	11358	19-FEB-24	6,70,080		6,70,080	62,960	6,07,120	EST
							02-29	19-FEB-24	10965	19-FEB-24	2,08,232		2,08,232	16,789	1,91,443	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	103	10	00	01	Salaries	02-34	19-FEB-24	11407	19-FEB-24	1,31,112		1,31,112	10,454	1,20,658	EST
Total:											10,95,044		10,95,044	97,559	9,97,485	
Total for the Major Head : 2029											1,31,98,520		1,31,98,520	12,19,110	1,19,79,410	

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	19-FEB-24	5598	19-FEB-24	1,05,133		1,05,133	9,231	95,902	EST
							05-10	19-FEB-24	5607	19-FEB-24	3,00,628		3,00,628	23,180	2,77,448	EST
							05-11	19-FEB-24	5537	19-FEB-24	18,810		18,810		18,810	EST
							05-12	19-FEB-24	5538	19-FEB-24	38,960		38,960	3,358	35,602	EST
							05-13	19-FEB-24	5539	19-FEB-24	1,15,808		1,15,808	9,572	1,06,236	EST
							05-14	19-FEB-24	5540	19-FEB-24	2,07,552		2,07,552	9,105	1,98,447	EST
							05-15	19-FEB-24	5541	19-FEB-24	4,04,116		4,04,116	16,180	3,87,936	EST
							05-6	19-FEB-24	5603	19-FEB-24	37,872		37,872	3,256	34,616	EST
							05-7	19-FEB-24	5604	19-FEB-24	1,69,944		1,69,944	14,031	1,55,913	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-8	19-FEB-24	5605	19-FEB-24	1,00,224		1,00,224	5,045	95,179	EST
							05-9	19-FEB-24	5606	19-FEB-24	15,178		15,178	1,402	13,776	EST
						Total:					15,14,225		15,14,225	94,360	14,19,865	
		101	02	00	01	Salaries	05-16	19-FEB-24	5542	19-FEB-24	49,840		49,840	3,015	46,825	EST
							05-17	19-FEB-24	5543	19-FEB-24	49,840		49,840	1,015	48,825	EST
							05-18	19-FEB-24	5544	19-FEB-24	1,16,128		1,16,128	9,636	1,06,492	EST
							05-19	19-FEB-24	5545	19-FEB-24	1,17,256		1,17,256	6,060	1,11,196	EST
							05-20	19-FEB-24	5546	19-FEB-24	1,85,696		1,85,696	15,651	1,70,045	EST
							05-21	19-FEB-24	5547	19-FEB-24	2,08,472		2,08,472	10,090	1,98,382	EST
							05-4	19-FEB-24	5601	19-FEB-24	3,57,976		3,57,976	33,150	3,24,826	EST
							05-5	19-FEB-24	5602	19-FEB-24	1,46,696		1,46,696	12,710	1,33,986	EST
						Total:					12,31,904		12,31,904	91,327	11,40,577	
					13	Office Expenses	05-24	20-FEB-24	5574	20-FEB-24	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
		103	02	00	01	Salaries	05-2	19-FEB-24	5599	19-FEB-24	2,31,196		2,31,196	20,130	2,11,066	EST
							05-22	19-FEB-24	5548	19-FEB-24	36,920		36,920	3,166	33,754	EST
							05-23	19-FEB-24	5549	19-FEB-24	4,58,948		4,58,948	33,210	4,25,738	EST
							05-3	19-FEB-24	5600	19-FEB-24	4,01,544		4,01,544	36,180	3,65,364	EST
						Total:					11,28,608		11,28,608	92,686	10,35,922	
					13	Office Expenses	05-25	20-FEB-24	5575	20-FEB-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 11 Bishnupur Treasury

							Total for the Major Head :		2029	44,24,737	44,24,737	2,78,373	41,46,364			
2030	03	001	02	00	01	Salaries	05-1	19-FEB-24	5617	19-FEB-24	56,944		56,944	4,690	52,254	EST
							05-2	19-FEB-24	5618	19-FEB-24	51,864		51,864	2,030	49,834	EST
							05-3	19-FEB-24	5619	19-FEB-24	84,468		84,468	5,060	79,408	EST
							Total:			1,93,276	1,93,276	11,780	1,81,496			
							Total for the Major Head :		2030	1,93,276	1,93,276	11,780	1,81,496			

Accounting Month : 11

Month of Account : FEBRUARY

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 : 12 Thoubal Treasury

2029	00	001	27	00	01	Salaries	06-14	19-FEB-24	6667	19-FEB-24	5,21,508		5,21,508	45,270	4,76,238	EST
							06-18	19-FEB-24	6668	19-FEB-24	3,19,320		3,19,320	22,711	2,96,609	EST
							06-6	19-FEB-24	6628	19-FEB-24	1,91,232		1,91,232	13,080	1,78,152	EST
							06-7	19-FEB-24	6635	19-FEB-24	15,526		15,526	15	15,511	EST
							06-9	19-FEB-24	6627	19-FEB-24	1,63,696		1,63,696	13,226	1,50,470	EST
							Total:			12,11,282	12,11,282	94,302	11,16,980			

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-10	19-FEB-24	6629	19-FEB-24	50,604		50,604	4,369	46,235	EST
							06-19	19-FEB-24	6669	19-FEB-24	2,38,308		2,38,308	10,150	2,28,158	EST
							06-2	19-FEB-24	6478	19-FEB-24	71,936		71,936	6,153	65,783	EST
							06-20	19-FEB-24	6670	19-FEB-24	1,52,072		1,52,072	5,060	1,47,012	EST
							06-21	19-FEB-24	6671	19-FEB-24	1,87,918		1,87,918	16,143	1,71,775	EST
							06-22	19-FEB-24	6672	19-FEB-24	2,70,400		2,70,400	17,473	2,52,927	EST
							06-24	19-FEB-24	6673	19-FEB-24	2,49,060		2,49,060	25,425	2,23,635	EST
							06-3	19-FEB-24	6479	19-FEB-24	49,144		49,144	3,015	46,129	EST
							06-4	19-FEB-24	6480	19-FEB-24	33,776		33,776	2,844	30,932	EST
							06-5	19-FEB-24	6630	19-FEB-24	1,99,336		1,99,336	13,681	1,85,655	EST
							Total:				15,02,554		15,02,554	1,04,313	13,98,241	
		103	27	00	01	Salaries	06-1	19-FEB-24	6481	19-FEB-24	1,00,464		1,00,464	5,030	95,434	EST
							06-11	19-FEB-24	6631	19-FEB-24	2,29,000		2,29,000	19,699	2,09,301	EST
							06-12	19-FEB-24	6632	19-FEB-24	93,624	1,550	92,074	7,841	84,233	EST
							06-13	19-FEB-24	6633	19-FEB-24	35,968		35,968	3,076	32,892	EST
							06-15	19-FEB-24	6676	19-FEB-24	2,30,872		2,30,872	19,289	2,11,583	EST
							06-16	19-FEB-24	6675	19-FEB-24	76,968		76,968	6,626	70,342	EST
							06-17	19-FEB-24	6674	19-FEB-24	7,55,204		7,55,204	71,330	6,83,874	EST
							06-23	19-FEB-24	6677	19-FEB-24	76,968		76,968	6,626	70,342	EST
							06-8	19-FEB-24	6634	19-FEB-24	33,598		33,598	5,030	28,568	EST
							Total:				16,32,666		1,55,031,116	1,44,547	14,86,569	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
Total for the Major Head : 2029											43,46,502	1,550	43,44,952	3,43,162	40,01,790		
2030	03	001	27	00	01	Salaries	06-1	19-FEB-24	6616	19-FEB-24	85,736		85,736	7,099	78,637	EST	
							06-2	19-FEB-24	6617	19-FEB-24	2,62,392		2,62,392	20,150	2,42,242	EST	
Total:											3,48,128		3,48,128	27,249	3,20,879		
					13	Office Expenses	06-3	19-FEB-24	6843	19-FEB-24	1,00,000		1,00,000		1,00,000	EST	
Total:											1,00,000		1,00,000		1,00,000		
Total for the Major Head : 2030											4,48,128		4,48,128	27,249	4,20,879		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-11	19-FEB-24	2304	19-FEB-24	84,496		84,496	6,971	77,525	EST
							16-12	19-FEB-24	2305	19-FEB-24	82,156		82,156	5,060	77,096	EST
							16-15	19-FEB-24	2303	19-FEB-24	36,920		36,920	3,166	33,754	EST
							16-2	19-FEB-24	2367	19-FEB-24	4,54,360		4,54,360	39,270	4,15,090	EST
							16-3	19-FEB-24	2368	19-FEB-24	49,840		49,840	3,015	46,825	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-5	19-FEB-24	2369	19-FEB-24	1,15,024		1,15,024	9,520	1,05,504	EST
							16-6	19-FEB-24	2370	19-FEB-24	36,920		36,920	3,166	33,754	EST
							Total:				8,59,716		8,59,716	70,168	7,89,548	
		101	06	00	01	Salaries	16-1	19-FEB-24	2373	19-FEB-24	71,956		71,956	5,030	66,926	EST
							16-13	19-FEB-24	2301	19-FEB-24	53,300		53,300	1,530	51,770	EST
							16-14	19-FEB-24	2300	19-FEB-24	58,816		58,816	15	58,801	EST
							16-16	19-FEB-24	2302	19-FEB-24	29,032		29,032	2,409	26,623	EST
							16-7	19-FEB-24	2376	19-FEB-24	40,048		40,048	3,460	36,588	EST
							16-8	19-FEB-24	2375	19-FEB-24	2,68,496		2,68,496	15,135	2,53,361	EST
							16-9	19-FEB-24	2374	19-FEB-24	89,544		89,544	7,457	82,087	EST
							Total:				6,11,192		6,11,192	35,036	5,76,156	
		103	12	00	01	Salaries	16-10	19-FEB-24	2371	19-FEB-24	3,36,524		3,36,524	25,150	3,11,374	EST
							16-4	19-FEB-24	2372	19-FEB-24	1,14,160		1,14,160	9,817	1,04,343	EST
							Total:				4,50,684		4,50,684	34,967	4,15,717	
Total for the Major Head :							2029				19,21,592		19,21,592	1,40,171	17,81,421	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	10	00	01	Salaries	17-4	19-FEB-24	1367	19-FEB-24	5,43,040		5,43,040	46,680	4,96,360	EST
							17-5	19-FEB-24	1366	19-FEB-24	36,920		36,920	3,166	33,754	EST
							17-6	19-FEB-24	1365	19-FEB-24	5,19,248		5,19,248	57,990	4,61,258	EST
							17-7	20-FEB-24	1392	20-FEB-24	66,924		66,924	5,905	61,019	EST
						Total:					11,66,132		11,66,132	1,13,741	10,52,391	
					13	Office Expenses	17-9	29-FEB-24	1399	29-FEB-24	19,000		19,000		19,000	EST
						Total:					19,000		19,000		19,000	
	101		10	00	01	Salaries	17-2	19-FEB-24	1369	19-FEB-24	2,25,548		2,25,548	18,139	2,07,409	EST
							17-3	19-FEB-24	1368	19-FEB-24	4,50,716		4,50,716	35,086	4,15,630	EST
						Total:					6,76,264		6,76,264	53,225	6,23,039	
					13	Office Expenses	17-8	29-FEB-24	1400	29-FEB-24	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
	103		10	00	01	Salaries	17-1	19-FEB-24	1370	19-FEB-24	6,30,992		6,30,992	65,628	5,65,364	EST
						Total:					6,30,992		6,30,992	65,628	5,65,364	
					13	Office Expenses	17-10	29-FEB-24	1401	29-FEB-24	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
Total for the Major Head :							2029				25,27,388		25,27,388	2,32,594	22,94,794	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-16	19-FEB-24	11924	19-FEB-24	51,744		51,744	3,030	48,714	EST
Total:											51,744		51,744	3,030	48,714	
Total for the Major Head :										2029	51,744		51,744	3,030	48,714	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	09	00	13	Office Expenses	02-39	21-FEB-24	11591	21-FEB-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :										2029	25,000		25,000		25,000	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	19-FEB-24	1611	19-FEB-24	3,06,960		3,06,960	20,992	2,85,968	EST
Total:											3,06,960		3,06,960	20,992	2,85,968	
Total for the Major Head : 2029											3,06,960		3,06,960	20,992	2,85,968	

Accounting Month : 11

Month of Account : FEBRUARY

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	18	00	01	Salaries	10-1	19-FEB-24	3385	19-FEB-24	36,920		36,920	3,166	33,754	EST
Total:											36,920		36,920	3,166	33,754	
Total for the Major Head : 2029											36,920		36,920	3,166	33,754	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	19-FEB-24	2222	19-FEB-24	1,34,392		1,34,392	5,124	1,29,268	EST
							11-2	19-FEB-24	2223	19-FEB-24	86,218		86,218	7,412	78,806	EST
Total:											2,20,610		2,20,610	12,536	2,08,074	
Total for the Major Head : 2029											2,20,610		2,20,610	12,536	2,08,074	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	19-FEB-24	7104	19-FEB-24	78,140		78,140	6,652	71,488	EST
							07-2	19-FEB-24	7101	19-FEB-24	63,660		63,660	5,030	58,630	EST
Total:											1,41,800		1,41,800	11,682	1,30,118	
Total for the Major Head : 2029											1,41,800		1,41,800	11,682	1,30,118	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	19-FEB-24	4245	19-FEB-24	55,092		55,092	5,030	50,062	EST
							09-2	19-FEB-24	4246	19-FEB-24	48,480		48,480	5,030	43,450	EST
							09-3	20-FEB-24	4609	20-FEB-24	66,244		66,244	10,030	56,214	EST
Total:											1,69,816		1,69,816	20,090	1,49,726	
Total for the Major Head : 2029											1,69,816		1,69,816	20,090	1,49,726	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-1	19-FEB-24	6125	19-FEB-24	79,572		79,572	10,030	69,542	EST
Total:											79,572		79,572	10,030	69,542	
		103	30	00	01	Salaries	12-2	19-FEB-24	6098	19-FEB-24	42,224		42,224	3,030	39,194	EST
							12-3	19-FEB-24	6058	19-FEB-24	40,980		40,980	3,358	37,622	EST
Total:											83,204		83,204	6,388	76,816	
Total for the Major Head : 2029											1,62,776		1,62,776	16,418	1,46,358	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-2	19-FEB-24	1049	19-FEB-24	28,352		28,352	2,345	26,007	EST
							19-3	19-FEB-24	1051	19-FEB-24	76,016		76,016	6,536	69,480	EST
Total:											1,04,368		1,04,368	8,881	95,487	
		103	09	00	01	Salaries	19-1	19-FEB-24	1048	19-FEB-24	39,180		39,180	3,294	35,886	EST
Total:											39,180		39,180	3,294	35,886	
Total for the Major Head : 2029											1,43,548		1,43,548	12,175	1,31,373	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	14-FEB-24	8450	14-FEB-24	1,07,336		1,07,336	10,514	96,822	EST
							03-2	14-FEB-24	8451	14-FEB-24	1,95,740		1,95,740	22,031	1,73,709	EST
Total:											3,03,076		3,03,076	32,545	2,70,531	
Total for the Major Head : 2047											3,03,076		3,03,076	32,545	2,70,531	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	21-FEB-24	11869	21-FEB-24	69,608		69,608	5,893	63,715	EST
							15-2	21-FEB-24	11870	21-FEB-24	1,11,272		1,11,272	9,746	1,01,526	EST
							15-3	21-FEB-24	11871	21-FEB-24	3,56,488		3,56,488	30,743	3,25,745	EST
Total:											5,37,368		5,37,368	46,382	4,90,986	
Total for the Major Head : 2041											5,37,368		5,37,368	46,382	4,90,986	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-1	21-FEB-24	8580	21-FEB-24	1,42,360		1,42,360	11,725	1,30,635	EST
							03-2	21-FEB-24	8581	21-FEB-24	1,09,692		1,09,692	8,030	1,01,662	EST
							03-3	21-FEB-24	8582	21-FEB-24	2,22,860		2,22,860	24,090	1,98,770	EST
							03-4	21-FEB-24	8583	21-FEB-24	4,02,296		4,02,296	34,447	3,67,849	EST
Total:											8,77,208		8,77,208	78,292	7,98,916	
Total for the Major Head : 2041											8,77,208		8,77,208	78,292	7,98,916	

Accounting Month : 11

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	02	00	01	Salaries	05-1	21-FEB-24	5652	21-FEB-24	68,128		68,128	5,794	62,334	EST	
							05-2	21-FEB-24	5653	21-FEB-24	56,704		56,704	4,690	52,014	EST	
							05-3	21-FEB-24	5654	21-FEB-24	63,796		63,796	5,611	58,185	EST	
							05-4	21-FEB-24	5655	21-FEB-24	63,116		63,116	3,030	60,086	EST	
Total:											2,51,744		2,51,744	19,125	2,32,619		
Total for the Major Head :											2041		2,51,744	2,51,744	19,125	2,32,619	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2041	00	101	08	00	01	Salaries	06-1	21-FEB-24	6451	21-FEB-24	1,05,748		1,05,748	14,060	91,688	EST	
							06-2	21-FEB-24	6450	21-FEB-24	1,44,100		1,44,100	15,090	1,29,010	EST	
							06-3	21-FEB-24	6449	21-FEB-24	1,37,500		1,37,500	11,945	1,25,555	EST	
Total:											3,87,348		3,87,348	41,095	3,46,253		
Total for the Major Head :											2041		3,87,348	3,87,348	41,095	3,46,253	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	21-FEB-24	2309	21-FEB-24	2,41,072		2,41,072	21,100	2,19,972	EST
							11-2	21-FEB-24	2310	21-FEB-24	28,352		28,352	2,345	26,007	EST
Total:											2,69,424		2,69,424	23,445	2,45,979	
Total for the Major Head : 2041											2,69,424		2,69,424	23,445	2,45,979	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	21-FEB-24	7221	21-FEB-24	79,572		79,572	60	79,512	EST
							07-2	21-FEB-24	7222	21-FEB-24	1,93,272		1,93,272	16,816	1,76,456	EST
							07-3	21-FEB-24	7223	21-FEB-24	49,840		49,840	3,030	46,810	EST
							07-4	21-FEB-24	7224	21-FEB-24	29,702		29,702	2,360	27,342	EST
Total:											3,52,386		3,52,386	22,266	3,30,120	
Total for the Major Head : 2041											3,52,386		3,52,386	22,266	3,30,120	

Accounting Month : 11

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	21-FEB-24	6283	21-FEB-24	1,13,408		1,13,408	9,380	1,04,028	EST
Total:											1,13,408		1,13,408	9,380	1,04,028	
Total for the Major Head :									2041		1,13,408		1,13,408	9,380	1,04,028	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	13	Office Expenses	02-1	19-FEB-24	11793	19-FEB-24	5,580		5,580		5,580	EST
Total:											5,580		5,580		5,580	
			02	00	13	Office Expenses	02-2	19-FEB-24	11794	19-FEB-24	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
Total for the Major Head :									2039		11,580		11,580		11,580	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 28 State Excise

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2039	00	001	02	00	01	Salaries	05-1	19-FEB-24	5690	19-FEB-24	2,44,848		2,44,848	20,120	2,24,728	EST
Total:											2,44,848		2,44,848	20,120	2,24,728	
Total for the Major Head : 2039											2,44,848		2,44,848	20,120	2,24,728	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	01	00	01	Salaries	06-1	16-FEB-24	6525	16-FEB-24	34,064		34,064	2,897	31,167	EST
Total:											34,064		34,064	2,897	31,167	
Total for the Major Head : 2039											34,064		34,064	2,897	31,167	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-10	19-FEB-24	11337	19-FEB-24	1,62,576		1,62,576	15,090	1,47,486	EST
							01-11	19-FEB-24	11338	19-FEB-24	1,12,512		1,12,512	9,607	1,02,905	EST
							01-7	19-FEB-24	11334	19-FEB-24	2,03,584		2,03,584	18,084	1,85,500	EST
							01-8	19-FEB-24	11335	19-FEB-24	1,42,320		1,42,320	6,120	1,36,200	EST
							01-9	19-FEB-24	11336	19-FEB-24	1,26,968		1,26,968	10,090	1,16,878	EST
						Total:					7,47,960		7,47,960	58,991	6,88,969	
				01	13	Office Expenses	01-1	05-FEB-24	10429	05-FEB-24	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
		101	02	00	01	Salaries	01-12	19-FEB-24	11340	19-FEB-24	1,01,876		1,01,876	10,120	91,756	EST
							01-2	19-FEB-24	11339	19-FEB-24	3,76,328		3,76,328	33,676	3,42,652	EST
							01-3	19-FEB-24	11341	19-FEB-24	7,60,656		7,60,656	65,767	6,94,889	EST
							01-4	19-FEB-24	11342	19-FEB-24	4,82,204		4,82,204	43,300	4,38,904	EST
							01-5	19-FEB-24	11343	19-FEB-24	1,19,392		1,19,392	9,940	1,09,452	EST
							01-6	19-FEB-24	11344	19-FEB-24	2,10,800		2,10,800	20,090	1,90,710	EST
						Total:					20,51,256		20,51,256	1,82,893	18,68,363	
						Total for the Major Head :			2040		28,29,216		28,29,216	2,41,884	25,87,332	
2045	00	101	02	00	01	Salaries	01-1	19-FEB-24	11345	19-FEB-24	48,480		48,480	5,015	43,465	EST
						Total:					48,480		48,480	5,015	43,465	
						Total for the Major Head :			2045		48,480		48,480	5,015	43,465	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	21-FEB-24	1609	21-FEB-24	54,192		54,192	3,030	51,162	EST
							14-2	21-FEB-24	1608	21-FEB-24	55,092		55,092	5,030	50,062	EST
Total:											1,09,284		1,09,284	8,060	1,01,224	
Total for the Major Head : 2040											1,09,284		1,09,284	8,060	1,01,224	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	21-FEB-24	7024	21-FEB-24	99,020		99,020	5,060	93,960	EST
							07-2	21-FEB-24	7025	21-FEB-24	34,728		34,728	2,933	31,795	EST
Total:											1,33,748		1,33,748	7,993	1,25,755	
Total for the Major Head : 2040											1,33,748		1,33,748	7,993	1,25,755	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	05-FEB-24	4214	05-FEB-24	44,151		44,151		44,151	EST
							15-10	29-FEB-24	3870	29-FEB-24	43,556		43,556		43,556	EST
							15-10	29-FEB-24	12727	29-FEB-24	47,138		47,138		47,138	EST
							15-11	29-FEB-24	3869	29-FEB-24	22,100		22,100		22,100	EST
							15-12	29-FEB-24	3873	29-FEB-24	37,033		37,033		37,033	EST
							15-13	29-FEB-24	3995	29-FEB-24	755		755		755	EST
							15-14	29-FEB-24	4052	29-FEB-24	86,411		86,411		86,411	EST
							15-15	29-FEB-24	4090	29-FEB-24	46,500		46,500		46,500	EST
							15-16	29-FEB-24	4212	29-FEB-24	18,542		18,542		18,542	EST
							15-17	29-FEB-24	4388	29-FEB-24	46,721		46,721		46,721	EST
							15-18	29-FEB-24	8207	29-FEB-24	20,580		20,580		20,580	EST
							15-19	29-FEB-24	3085	29-FEB-24	77,421		77,421		77,421	EST
							15-2	06-FEB-24	9194	06-FEB-24	46,721		46,721		46,721	EST
							15-20	29-FEB-24	5193	29-FEB-24	27,306		27,306		27,306	EST
							15-21	29-FEB-24	10499	29-FEB-24	59,196		59,196		59,196	EST
							15-22	29-FEB-24	7985	29-FEB-24	1,95,091		1,95,091		1,95,091	EST
							15-23	29-FEB-24	7079	29-FEB-24	8,157		8,157		8,157	EST
							15-24	29-FEB-24	11492	29-FEB-24	2,692		2,692		2,692	EST
							15-25	29-FEB-24	7875	29-FEB-24	2,001		2,001		2,001	EST
							15-26	29-FEB-24	11698	29-FEB-24	1,15,758		1,15,758		1,15,758	EST
							15-27	29-FEB-24	8637	29-FEB-24	42,795		42,795		42,795	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-28	29-FEB-24	9187	29-FEB-24	47,139		47,139		47,139	EST
							15-29	29-FEB-24	4098	29-FEB-24	3,241		3,241		3,241	EST
							15-3	02-FEB-24	10490	02-FEB-24	36,054		36,054		36,054	EST
							15-30	29-FEB-24	4095	29-FEB-24	48,355		48,355		48,355	EST
							15-31	29-FEB-24	9259	29-FEB-24	886		886		886	EST
							15-32	29-FEB-24	9369	29-FEB-24	51,229		51,229		51,229	EST
							15-33	29-FEB-24	3337	29-FEB-24	14,727		14,727		14,727	EST
							15-34	29-FEB-24	4127	29-FEB-24	778		778		778	EST
							15-35	29-FEB-24	12750	29-FEB-24	33,267		33,267		33,267	EST
							15-36	29-FEB-24	12803	29-FEB-24	9,873		9,873		9,873	EST
							15-37	29-FEB-24	5969	29-FEB-24	27,555		27,555		27,555	EST
							15-38	29-FEB-24	6680	29-FEB-24	12,943		12,943		12,943	EST
							15-39	29-FEB-24	7143	29-FEB-24	36,193		36,193		36,193	EST
							15-4	14-FEB-24	12015	14-FEB-24	5,800		5,800		5,800	EST
							15-40	29-FEB-24	12862	29-FEB-24	89,817		89,817		89,817	EST
							15-41	29-FEB-24	12996	29-FEB-24	24,203		24,203		24,203	EST
							15-42	29-FEB-24	13000	29-FEB-24	1,44,264		1,44,264		1,44,264	EST
							15-43	29-FEB-24	10099	29-FEB-24	28,676		28,676		28,676	EST
							15-44	29-FEB-24	11678	29-FEB-24	52,245		52,245		52,245	EST
							15-45	29-FEB-24	4071	29-FEB-24	34,024		34,024		34,024	EST
							15-46	29-FEB-24	10097	29-FEB-24	23,232		23,232		23,232	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest										
							15-47	29-FEB-24	7519	29-FEB-24	65,808		65,808		65,808	EST
							15-48	29-FEB-24	3570	29-FEB-24	1,045		1,045		1,045	EST
							15-49	29-FEB-24	10577	29-FEB-24	24,560		24,560		24,560	EST
							15-5	20-FEB-24	10293	20-FEB-24	8,272		8,272		8,272	EST
							15-50	29-FEB-24	11162	29-FEB-24	1,07,695		1,07,695		1,07,695	EST
							15-51	29-FEB-24	5243	29-FEB-24	31,960		31,960		31,960	EST
							15-52	29-FEB-24	12006	29-FEB-24	56,557		56,557		56,557	EST
							15-53	29-FEB-24	11675	29-FEB-24	10,257		10,257		10,257	EST
							15-54	29-FEB-24	12912	29-FEB-24	1,68,937		1,68,937		1,68,937	EST
							15-55	29-FEB-24	8955	29-FEB-24	7,977		7,977		7,977	EST
							15-56	29-FEB-24	12436	29-FEB-24	3,29,420		3,29,420		3,29,420	EST
							15-57	29-FEB-24	10272	29-FEB-24	1,888		1,888		1,888	EST
							15-58	29-FEB-24	12458	29-FEB-24	3,87,984		3,87,984		3,87,984	EST
							15-59	29-FEB-24	12909	29-FEB-24	74,753		74,753		74,753	EST
							15-6	29-FEB-24	11560	29-FEB-24	40,720		40,720		40,720	EST
							15-60	29-FEB-24	10493	29-FEB-24	1,03,690		1,03,690		1,03,690	EST
							15-61	29-FEB-24	11783	29-FEB-24	1,118		1,118		1,118	EST
							15-62	29-FEB-24	12992	29-FEB-24	41,277		41,277		41,277	EST
							15-63	29-FEB-24	13241	29-FEB-24	1,98,536		1,98,536		1,98,536	EST
							15-64	29-FEB-24	11691	29-FEB-24	29,952		29,952		29,952	EST
							15-65	29-FEB-24	11784	29-FEB-24	1,75,558		1,75,558		1,75,558	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-66	29-FEB-24	11274	29-FEB-24	2,010		2,010		2,010	EST
							15-67	29-FEB-24	13243	29-FEB-24	1,37,334		1,37,334		1,37,334	EST
							15-68	29-FEB-24	7900	29-FEB-24	5,145		5,145		5,145	EST
							15-69	29-FEB-24	5473	29-FEB-24	38,826		38,826		38,826	EST
							15-7	29-FEB-24	5142	29-FEB-24	35,943		35,943		35,943	EST
							15-70	29-FEB-24	5472	29-FEB-24	36,714		36,714		36,714	EST
							15-71	29-FEB-24	4047	29-FEB-24	34,942		34,942		34,942	EST
							15-72	29-FEB-24	12961	29-FEB-24	9,370		9,370		9,370	EST
							15-73	29-FEB-24	11659	29-FEB-24	34,180		34,180		34,180	EST
							15-74	29-FEB-24	11657	29-FEB-24	19,391		19,391		19,391	EST
							15-75	29-FEB-24	8186	29-FEB-24	1,24,993		1,24,993		1,24,993	EST
							15-76	29-FEB-24	8119	29-FEB-24	10,317		10,317		10,317	EST
							15-77	29-FEB-24	8118	29-FEB-24	91,138		91,138		91,138	EST
							15-78	29-FEB-24	12744	29-FEB-24	43,973		43,973		43,973	EST
							15-79	29-FEB-24	12742	29-FEB-24	21,986		21,986		21,986	EST
							15-8	29-FEB-24	10534	29-FEB-24	45,186		45,186		45,186	EST
							15-80	29-FEB-24	3809	29-FEB-24	45,542		45,542		45,542	EST
							15-81	29-FEB-24	3807	29-FEB-24	9,700		9,700		9,700	EST
							15-82	29-FEB-24	12757	29-FEB-24	43,381		43,381		43,381	EST
							15-83	29-FEB-24	11519	29-FEB-24	20,039		20,039		20,039	EST
							15-84	29-FEB-24	12716	29-FEB-24	1,18,699		1,18,699		1,18,699	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2049	03	108	45	00	45	Interest												
							15-85	29-FEB-24	10193	29-FEB-24	41,063		41,063		41,063	EST		
							15-86	29-FEB-24	5637	29-FEB-24	46,841		46,841		46,841	EST		
							15-87	29-FEB-24	5636	29-FEB-24	19,426		19,426		19,426	EST		
							15-88	29-FEB-24	3317	29-FEB-24	1,09,956		1,09,956		1,09,956	EST		
							15-89	29-FEB-24	3316	29-FEB-24	46,721		46,721		46,721	EST		
							15-9	29-FEB-24	1308	29-FEB-24	17,338		17,338		17,338	EST		
							15-90	29-FEB-24	13302	29-FEB-24	47,964		47,964		47,964	EST		
							15-91	29-FEB-24	11730	29-FEB-24	26,503		26,503		26,503	EST		
							15-92	29-FEB-24	5049	29-FEB-24	47,288		47,288		47,288	EST		
							15-93	29-FEB-24	6231	29-FEB-24	37,208		37,208		37,208	EST		
							15-94	29-FEB-24	6756	29-FEB-24	1,95,367		1,95,367		1,95,367	EST		
							15-95	29-FEB-24	5254	29-FEB-24	32,805		32,805		32,805	EST		
							15-96	29-FEB-24	4826	29-FEB-24	22,590		22,590		22,590	EST		
							15-97	29-FEB-24	5255	29-FEB-24	28,025		28,025		28,025	EST		
							15-98	29-FEB-24	7830	29-FEB-24	65,682		65,682		65,682	EST		
							15-99	29-FEB-24	7976	29-FEB-24	30,470		30,470		30,470	EST		
Total:											53,27,146		53,27,146		53,27,146			
Total for the Major Head :											2049		53,27,146		53,27,146		53,27,146	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest										
							01-1	05-FEB-24	11037	05-FEB-24	35,936		35,936		35,936	EST
							01-10	26-FEB-24	11782	26-FEB-24	8,802		8,802		8,802	EST
							01-11	27-FEB-24	10391	27-FEB-24	9,166		9,166		9,166	EST
							01-12	27-FEB-24	12217	27-FEB-24	313		313		313	EST
							01-13	27-FEB-24	10452	27-FEB-24	24,893		24,893		24,893	EST
							01-14	28-FEB-24	12033	28-FEB-24	12,370		12,370		12,370	EST
							01-15	28-FEB-24	12079	28-FEB-24	6,421		6,421		6,421	EST
							01-16	28-FEB-24	12030	28-FEB-24	41,869		41,869		41,869	EST
							01-17	29-FEB-24	12371	29-FEB-24	12,233		12,233		12,233	EST
							01-18	29-FEB-24	11635	29-FEB-24	8,502		8,502		8,502	EST
							01-19	29-FEB-24	11902	29-FEB-24	3,487		3,487		3,487	EST
							01-2	01-FEB-24	7676	01-FEB-24	30,063		30,063		30,063	EST
							01-20	29-FEB-24	10307	29-FEB-24	16,617		16,617		16,617	EST
							01-21	29-FEB-24	9847	29-FEB-24	1,06,993		1,06,993		1,06,993	EST
							01-22	29-FEB-24	11072	29-FEB-24	1,027		1,027		1,027	EST
							01-23	29-FEB-24	10877	29-FEB-24	2,77,673		2,77,673		2,77,673	EST
							01-24	29-FEB-24	10924	29-FEB-24	46,156		46,156		46,156	EST
							01-25	29-FEB-24	8586	29-FEB-24	4,314		4,314		4,314	EST
							01-26	29-FEB-24	11325	29-FEB-24	12,252		12,252		12,252	EST
							01-27	29-FEB-24	10778	29-FEB-24	1,33,625		1,33,625		1,33,625	EST
							01-28	29-FEB-24	9521	29-FEB-24	39,090		39,090		39,090	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest										
							01-29	29-FEB-24	7095	29-FEB-24	22,155		22,155		22,155	EST
							01-3	08-FEB-24	8599	08-FEB-24	1,47,671		1,47,671		1,47,671	EST
							01-30	29-FEB-24	7097	29-FEB-24	78,233		78,233		78,233	EST
							01-31	29-FEB-24	5067	29-FEB-24	53,337		53,337		53,337	EST
							01-32	29-FEB-24	4081	29-FEB-24	1,694		1,694		1,694	EST
							01-33	29-FEB-24	8340	29-FEB-24	47,705		47,705		47,705	EST
							01-34	29-FEB-24	6081	29-FEB-24	1,49,923		1,49,923		1,49,923	EST
							01-35	29-FEB-24	9577	29-FEB-24	3,998		3,998		3,998	EST
							01-36	29-FEB-24	8534	29-FEB-24	45,964		45,964		45,964	EST
							01-37	29-FEB-24	5726	29-FEB-24	94,165		94,165		94,165	EST
							01-38	29-FEB-24	4881	29-FEB-24	1,89,640		1,89,640		1,89,640	EST
							01-39	29-FEB-24	5724	29-FEB-24	94,655		94,655		94,655	EST
							01-4	08-FEB-24	10886	08-FEB-24	3,019		3,019		3,019	EST
							01-40	29-FEB-24	4267	29-FEB-24	10,867		10,867		10,867	EST
							01-41	29-FEB-24	6896	29-FEB-24	1,33,028		1,33,028		1,33,028	EST
							01-42	29-FEB-24	4241	29-FEB-24	1,09,499		1,09,499		1,09,499	EST
							01-43	29-FEB-24	5064	29-FEB-24	1,47,238		1,47,238		1,47,238	EST
							01-44	29-FEB-24	6633	29-FEB-24	31,964		31,964		31,964	EST
							01-45	29-FEB-24	5091	29-FEB-24	5,677		5,677		5,677	EST
							01-46	29-FEB-24	5065	29-FEB-24	53,337		53,337		53,337	EST
							01-47	29-FEB-24	4083	29-FEB-24	98,530		98,530		98,530	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-5	22-FEB-24	11278	22-FEB-24	9,574		9,574		9,574	EST
							01-6	08-FEB-24	11544	08-FEB-24	64,540		64,540		64,540	EST
							01-7	22-FEB-24	10595	22-FEB-24	37,968		37,968		37,968	EST
							01-8	26-FEB-24	12198	26-FEB-24	42,827		42,827		42,827	EST
							01-9	26-FEB-24	11785	26-FEB-24	223		223		223	EST
Total:											25,09,233		25,09,233		25,09,233	
Total for the Major Head : 2049											25,09,233		25,09,233		25,09,233	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-1	29-FEB-24	8892	29-FEB-24	49,787		49,787		49,787	EST
							03-10	29-FEB-24	5353	29-FEB-24	46,450		46,450		46,450	EST
							03-11	29-FEB-24	5399	29-FEB-24	55,245		55,245		55,245	EST
							03-12	29-FEB-24	5413	29-FEB-24	3,611		3,611		3,611	EST
							03-13	29-FEB-24	5411	29-FEB-24	1,13,948		1,13,948		1,13,948	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-14	29-FEB-24	7289	29-FEB-24	1,51,404		1,51,404		1,51,404	EST
							03-15	29-FEB-24	5422	29-FEB-24	63,193		63,193		63,193	EST
							03-16	29-FEB-24	7123	29-FEB-24	36,572		36,572		36,572	EST
							03-17	29-FEB-24	7806	29-FEB-24	767		767		767	EST
							03-18	29-FEB-24	8061	29-FEB-24	2,715		2,715		2,715	EST
							03-19	29-FEB-24	7122	29-FEB-24	47,140		47,140		47,140	EST
							03-2	29-FEB-24	9200	29-FEB-24	22,391		22,391		22,391	EST
							03-20	29-FEB-24	7866	29-FEB-24	50,833		50,833		50,833	EST
							03-21	29-FEB-24	7119	29-FEB-24	55,040		55,040		55,040	EST
							03-22	29-FEB-24	7121	29-FEB-24	20,110		20,110		20,110	EST
							03-23	29-FEB-24	7833	29-FEB-24	93,494		93,494		93,494	EST
							03-24	29-FEB-24	7292	29-FEB-24	2,025		2,025		2,025	EST
							03-25	29-FEB-24	6877	29-FEB-24	1,03,652		1,03,652		1,03,652	EST
							03-26	29-FEB-24	8308	29-FEB-24	14,110		14,110		14,110	EST
							03-27	29-FEB-24	8335	29-FEB-24	1,48,714		1,48,714		1,48,714	EST
							03-28	29-FEB-24	8815	29-FEB-24	28,026		28,026		28,026	EST
							03-29	19-FEB-24	6342	19-FEB-24	9,968		9,968		9,968	EST
							03-3	29-FEB-24	8992	29-FEB-24	52,203		52,203		52,203	EST
							03-30	29-FEB-24	4520	29-FEB-24	48,094		48,094		48,094	EST
							03-31	29-FEB-24	4542	29-FEB-24	48,612		48,612		48,612	EST
							03-32	29-FEB-24	6222	29-FEB-24	46,472		46,472		46,472	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2049	03	108	45	00	45	Interest											
							03-33	29-FEB-24	6272	29-FEB-24	94,764		94,764		94,764	EST	
							03-34	29-FEB-24	3651	29-FEB-24	46,449		46,449		46,449	EST	
							03-35	29-FEB-24	3646	29-FEB-24	45,764		45,764		45,764	EST	
							03-36	29-FEB-24	3655	29-FEB-24	36,235		36,235		36,235	EST	
							03-37	29-FEB-24	3653	29-FEB-24	46,505		46,505		46,505	EST	
							03-38	29-FEB-24	4505	29-FEB-24	32,993		32,993		32,993	EST	
							03-39	29-FEB-24	6907	29-FEB-24	1,22,369		1,22,369		1,22,369	EST	
							03-4	29-FEB-24	9041	29-FEB-24	1,08,523		1,08,523		1,08,523	EST	
							03-40	29-FEB-24	7936	29-FEB-24	46,115		46,115		46,115	EST	
							03-5	29-FEB-24	9039	29-FEB-24	11,238		11,238		11,238	EST	
							03-6	29-FEB-24	4330	29-FEB-24	20,354		20,354		20,354	EST	
							03-7	29-FEB-24	6557	29-FEB-24	43,121		43,121		43,121	EST	
							03-8	29-FEB-24	6554	29-FEB-24	98,534		98,534		98,534	EST	
							03-9	29-FEB-24	4328	29-FEB-24	41,800		41,800		41,800	EST	
Total:											21,09,340		21,09,340		21,09,340		
Total for the Major Head :											2049		21,09,340		21,09,340		21,09,340

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 4 Moirang Sub-Treasury																		
2049	03	108	45	00	45	Interest		04-1	29-FEB-24	1021	29-FEB-24	23,228		23,228		23,228	EST	
								04-10	29-FEB-24	449	29-FEB-24	1,43,872		1,43,872		1,43,872	EST	
								04-11	29-FEB-24	860	29-FEB-24	15,931		15,931		15,931	EST	
								04-12	29-FEB-24	725	29-FEB-24	42,711		42,711		42,711	EST	
								04-13	29-FEB-24	915	29-FEB-24	19,443		19,443		19,443	EST	
								04-14	29-FEB-24	913	29-FEB-24	74,684		74,684		74,684	EST	
								04-15	29-FEB-24	917	29-FEB-24	63,993		63,993		63,993	EST	
								04-2	29-FEB-24	296	29-FEB-24	47,202		47,202		47,202	EST	
								04-3	29-FEB-24	578	29-FEB-24	7,762		7,762		7,762	EST	
								04-4	29-FEB-24	551	29-FEB-24	31,415		31,415		31,415	EST	
								04-5	29-FEB-24	299	29-FEB-24	24,833		24,833		24,833	EST	
								04-6	29-FEB-24	297	29-FEB-24	1,74,239		1,74,239		1,74,239	EST	
								04-7	29-FEB-24	440	29-FEB-24	36,193		36,193		36,193	EST	
								04-8	29-FEB-24	436	29-FEB-24	32,185		32,185		32,185	EST	
								04-9	29-FEB-24	92	29-FEB-24	58,068		58,068		58,068	EST	
Total:											7,95,759		7,95,759		7,95,759			
Total for the Major Head :											2049		7,95,759		7,95,759		7,95,759	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	05-FEB-24	9275	05-FEB-24	21,810		21,810		21,810	EST
							02-10	12-FEB-24	7530	12-FEB-24	19,719		19,719		19,719	EST
							02-11	13-FEB-24	11619	13-FEB-24	8,353		8,353		8,353	EST
							02-12	16-FEB-24	11339	16-FEB-24	49,634		49,634		49,634	EST
							02-13	19-FEB-24	11783	19-FEB-24	14,700		14,700		14,700	EST
							02-14	19-FEB-24	11801	19-FEB-24	3,06,774		3,06,774		3,06,774	EST
							02-15	20-FEB-24	6909	20-FEB-24	3,467		3,467		3,467	EST
							02-16	23-FEB-24	10574	23-FEB-24	60,246		60,246		60,246	EST
							02-17	29-FEB-24	4728	29-FEB-24	2,279		2,279		2,279	EST
							02-18	29-FEB-24	4610	29-FEB-24	52,270		52,270		52,270	EST
							02-19	29-FEB-24	4756	29-FEB-24	8,624		8,624		8,624	EST
							02-2	01-FEB-24	10683	01-FEB-24	52,270		52,270		52,270	EST
							02-20	29-FEB-24	4950	29-FEB-24	13,890		13,890		13,890	EST
							02-21	29-FEB-24	4936	29-FEB-24	7,613		7,613		7,613	EST
							02-22	29-FEB-24	7177	29-FEB-24	33,001		33,001		33,001	EST
							02-23	29-FEB-24	6942	29-FEB-24	25,355		25,355		25,355	EST
							02-24	29-FEB-24	8317	29-FEB-24	29,100		29,100		29,100	EST
							02-25	29-FEB-24	6928	29-FEB-24	6,571		6,571		6,571	EST
							02-26	29-FEB-24	5863	29-FEB-24	3,052		3,052		3,052	EST
							02-27	29-FEB-24	5864	29-FEB-24	3,534		3,534		3,534	EST
							02-28	29-FEB-24	9125	29-FEB-24	3,666		3,666		3,666	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-29	29-FEB-24	8460	29-FEB-24	16,297		16,297		16,297	EST
							02-3	06-FEB-24	10611	06-FEB-24	34,822		34,822		34,822	EST
							02-31	29-FEB-24	8122	29-FEB-24	2,803		2,803		2,803	EST
							02-33	29-FEB-24	6908	29-FEB-24	4,415		4,415		4,415	EST
							02-34	29-FEB-24	6623	29-FEB-24	1,11,297		1,11,297		1,11,297	EST
							02-36	29-FEB-24	7002	29-FEB-24	35,849		35,849		35,849	EST
							02-39	29-FEB-24	7027	29-FEB-24	30,226		30,226		30,226	EST
							02-4	01-FEB-24	7028	01-FEB-24	32,087		32,087		32,087	EST
							02-41	29-FEB-24	6903	29-FEB-24	4,455		4,455		4,455	EST
							02-42	29-FEB-24	5642	29-FEB-24	2,669		2,669		2,669	EST
							02-43	29-FEB-24	5643	29-FEB-24	1,312		1,312		1,312	EST
							02-44	29-FEB-24	5878	29-FEB-24	9,171		9,171		9,171	EST
							02-45	29-FEB-24	6910	29-FEB-24	6,617		6,617		6,617	EST
							02-46	29-FEB-24	7006	29-FEB-24	4,377		4,377		4,377	EST
							02-47	29-FEB-24	8503	29-FEB-24	45,311		45,311		45,311	EST
							02-48	29-FEB-24	9229	29-FEB-24	20,851		20,851		20,851	EST
							02-49	29-FEB-24	7797	29-FEB-24	42,421		42,421		42,421	EST
							02-5	09-FEB-24	11670	09-FEB-24	44,388		44,388		44,388	EST
							02-50	29-FEB-24	9625	29-FEB-24	24,106		24,106		24,106	EST
							02-51	29-FEB-24	8319	29-FEB-24	24,521		24,521		24,521	EST
							02-52	29-FEB-24	8390	29-FEB-24	16,579		16,579		16,579	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-53	29-FEB-24	8612	29-FEB-24	9,971		9,971		9,971	EST
							02-54	29-FEB-24	7208	29-FEB-24	46,047		46,047		46,047	EST
							02-55	29-FEB-24	9337	29-FEB-24	53,925		53,925		53,925	EST
							02-56	29-FEB-24	9341	29-FEB-24	40,754		40,754		40,754	EST
							02-57	29-FEB-24	9342	29-FEB-24	25,324		25,324		25,324	EST
							02-58	29-FEB-24	9362	29-FEB-24	30,101		30,101		30,101	EST
							02-59	29-FEB-24	9363	29-FEB-24	16,143		16,143		16,143	EST
							02-6	09-FEB-24	10612	09-FEB-24	28,794		28,794		28,794	EST
							02-60	29-FEB-24	7054	29-FEB-24	36,853		36,853		36,853	EST
							02-61	29-FEB-24	6615	29-FEB-24	41,010		41,010		41,010	EST
							02-62	29-FEB-24	5239	29-FEB-24	7,393		7,393		7,393	EST
							02-63	29-FEB-24	5160	29-FEB-24	6,197		6,197		6,197	EST
							02-64	29-FEB-24	10502	29-FEB-24	44,355		44,355		44,355	EST
							02-65	29-FEB-24	10635	29-FEB-24	9,784		9,784		9,784	EST
							02-66	29-FEB-24	11549	29-FEB-24	40,034		40,034		40,034	EST
							02-67	29-FEB-24	11676	29-FEB-24	43,527		43,527		43,527	EST
							02-68	29-FEB-24	11005	29-FEB-24	24,544		24,544		24,544	EST
							02-69	29-FEB-24	11760	29-FEB-24	34,084		34,084		34,084	EST
							02-7	13-FEB-24	11575	13-FEB-24	27,944		27,944		27,944	EST
							02-70	29-FEB-24	11797	29-FEB-24	91,628		91,628		91,628	EST
							02-71	29-FEB-24	9566	29-FEB-24	61,258		61,258		61,258	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest		02-72	29-FEB-24	10786	29-FEB-24	10,587		10,587		10,587	EST
								02-73	29-FEB-24	10725	29-FEB-24	25,287		25,287		25,287	EST
								02-74	29-FEB-24	11620	29-FEB-24	18,281		18,281		18,281	EST
								02-75	28-FEB-24	10936	28-FEB-24	7,632		7,632		7,632	EST
								02-76	28-FEB-24	10937	28-FEB-24	7,632		7,632		7,632	EST
								02-8	13-FEB-24	11700	13-FEB-24	17,059		17,059		17,059	EST
								02-9	12-FEB-24	8300	12-FEB-24	32,732		32,732		32,732	EST
								Total:			20,79,382		20,79,382		20,79,382		
60	101	01	01	01	50	Other Charges		02-30	28-FEB-24	8790	28-FEB-24	38,657		38,657		38,657	EST
								02-32	28-FEB-24	8793	28-FEB-24	47,417		47,417		47,417	EST
								02-35	28-FEB-24	8796	28-FEB-24	13,165		13,165		13,165	EST
								02-37	28-FEB-24	9210	28-FEB-24	1,24,421		1,24,421		1,24,421	EST
								02-38	28-FEB-24	9991	28-FEB-24	18,128		18,128		18,128	EST
								02-40	28-FEB-24	9994	28-FEB-24	48,366		48,366		48,366	EST
								Total:			2,90,154		2,90,154		2,90,154		
Total for the Major Head :							2049			23,69,536		23,69,536		23,69,536			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	01-FEB-24	1559	01-FEB-24	34,503		34,503		34,503	EST
							13-10	29-FEB-24	2075	29-FEB-24	25,227		25,227		25,227	EST
							13-11	29-FEB-24	2977	29-FEB-24	46,664		46,664		46,664	EST
							13-12	29-FEB-24	2978	29-FEB-24	8,656		8,656		8,656	EST
							13-13	29-FEB-24	3951	29-FEB-24	38,894		38,894		38,894	EST
							13-14	29-FEB-24	3917	29-FEB-24	40,881		40,881		40,881	EST
							13-15	29-FEB-24	3526	29-FEB-24	10,335		10,335		10,335	EST
							13-16	29-FEB-24	2442	29-FEB-24	16,682		16,682		16,682	EST
							13-17	29-FEB-24	1555	29-FEB-24	82,038		82,038		82,038	EST
							13-18	29-FEB-24	2410	29-FEB-24	3,333		3,333		3,333	EST
							13-19	29-FEB-24	2489	29-FEB-24	28,471		28,471		28,471	EST
							13-2	01-FEB-24	1420	01-FEB-24	9,701		9,701		9,701	EST
							13-20	29-FEB-24	3489	29-FEB-24	36,193		36,193		36,193	EST
							13-21	29-FEB-24	3826	29-FEB-24	39,970		39,970		39,970	EST
							13-22	29-FEB-24	2925	29-FEB-24	8,341		8,341		8,341	EST
							13-3	13-FEB-24	3872	13-FEB-24	1,35,764		1,35,764		1,35,764	EST
							13-4	14-FEB-24	3532	14-FEB-24	45,742		45,742		45,742	EST
							13-5	14-FEB-24	3527	14-FEB-24	2,37,965		2,37,965		2,37,965	EST
							13-6	14-FEB-24	3528	14-FEB-24	1,85,477		1,85,477		1,85,477	EST
							13-7	29-FEB-24	2043	29-FEB-24	35,458		35,458		35,458	EST
							13-8	29-FEB-24	3975	29-FEB-24	46,214		46,214		46,214	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-9	29-FEB-24	2833	29-FEB-24	47,280		47,280		47,280	EST
Total:											11,63,789		11,63,789		11,63,789	
Total for the Major Head : 2049											11,63,789		11,63,789		11,63,789	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	29-FEB-24	1195	29-FEB-24	39,439		39,439		39,439	EST
							14-2	29-FEB-24	1217	29-FEB-24	12,388		12,388		12,388	EST
							14-3	21-FEB-24	1084	21-FEB-24	14,984		14,984		14,984	EST
							14-4	21-FEB-24	1675	21-FEB-24	34,716		34,716		34,716	EST
Total:											1,01,527		1,01,527		1,01,527	
Total for the Major Head : 2049											1,01,527		1,01,527		1,01,527	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	19-FEB-24	2520	19-FEB-24	74,030		74,030		74,030	EST
							10-10	29-FEB-24	2006	29-FEB-24	21,163		21,163		21,163	EST
							10-11	29-FEB-24	1290	29-FEB-24	27,190		27,190		27,190	EST
							10-12	29-FEB-24	1160	29-FEB-24	17,957		17,957		17,957	EST
							10-13	29-FEB-24	1159	29-FEB-24	46,424		46,424		46,424	EST
							10-14	29-FEB-24	434	29-FEB-24	78,150		78,150		78,150	EST
							10-15	29-FEB-24	1553	29-FEB-24	15,656		15,656		15,656	EST
							10-16	29-FEB-24	1971	29-FEB-24	45,171		45,171		45,171	EST
							10-17	29-FEB-24	2532	29-FEB-24	1,49,627		1,49,627		1,49,627	EST
							10-18	29-FEB-24	2853	29-FEB-24	57,055		57,055		57,055	EST
							10-19	29-FEB-24	2849	29-FEB-24	32,496		32,496		32,496	EST
							10-2	19-FEB-24	3164	19-FEB-24	30,167		30,167		30,167	EST
							10-20	29-FEB-24	1208	29-FEB-24	2,672		2,672		2,672	EST
							10-21	29-FEB-24	1209	29-FEB-24	2,421		2,421		2,421	EST
							10-22	29-FEB-24	1200	29-FEB-24	65		65		65	EST
							10-23	29-FEB-24	1199	29-FEB-24	8,047		8,047		8,047	EST
							10-24	29-FEB-24	1221	29-FEB-24	3,09,355		3,09,355		3,09,355	EST
							10-25	29-FEB-24	2172	29-FEB-24	47,420		47,420		47,420	EST
							10-26	29-FEB-24	1811	29-FEB-24	30,427		30,427		30,427	EST
							10-27	29-FEB-24	1809	29-FEB-24	13,467		13,467		13,467	EST
							10-3	29-FEB-24	3349	29-FEB-24	23,085		23,085		23,085	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-4	29-FEB-24	3351	29-FEB-24	22,128		22,128		22,128	EST
							10-5	29-FEB-24	2117	29-FEB-24	23,563		23,563		23,563	EST
							10-6	29-FEB-24	2988	29-FEB-24	41,397		41,397		41,397	EST
							10-7	29-FEB-24	3168	29-FEB-24	43,897		43,897		43,897	EST
							10-8	29-FEB-24	2173	29-FEB-24	21,069		21,069		21,069	EST
							10-9	29-FEB-24	3179	29-FEB-24	19,347		19,347		19,347	EST
Total:											12,03,446		12,03,446		12,03,446	
Total for the Major Head : 2049											12,03,446		12,03,446		12,03,446	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	29-FEB-24	2283	29-FEB-24	36,654		36,654		36,654	EST
							11-10	29-FEB-24	1933	29-FEB-24	1,19,273		1,19,273		1,19,273	EST
							11-11	29-FEB-24	1698	29-FEB-24	26,233		26,233		26,233	EST
							11-12	29-FEB-24	2355	29-FEB-24	41,541		41,541		41,541	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-2	29-FEB-24	1082	29-FEB-24	42,732		42,732		42,732	EST
							11-3	29-FEB-24	1823	29-FEB-24	38,528		38,528		38,528	EST
							11-4	29-FEB-24	911	29-FEB-24	22,042		22,042		22,042	EST
							11-5	29-FEB-24	2084	29-FEB-24	1,334		1,334		1,334	EST
							11-6	29-FEB-24	654	29-FEB-24	1,00,710		1,00,710		1,00,710	EST
							11-7	29-FEB-24	1456	29-FEB-24	68,127		68,127		68,127	EST
							11-8	29-FEB-24	787	29-FEB-24	47,292		47,292		47,292	EST
							11-9	29-FEB-24	757	29-FEB-24	1,50,807		1,50,807		1,50,807	EST
Total:											6,95,273		6,95,273		6,95,273	
Total for the Major Head : 2049											6,95,273		6,95,273		6,95,273	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	29-FEB-24	5892	29-FEB-24	1,49,406		1,49,406		1,49,406	EST
							07-2	29-FEB-24	3160	29-FEB-24	1,43,779		1,43,779		1,43,779	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-3	29-FEB-24	3093	29-FEB-24	46,158		46,158		46,158	EST
							07-4	09-FEB-24	797	09-FEB-24	7,585		7,585		7,585	EST
							07-5	29-FEB-24	7028	29-FEB-24	1,43,763		1,43,763		1,43,763	EST
							07-6	29-FEB-24	7410	29-FEB-24	1,38,639		1,38,639		1,38,639	EST
							07-7	29-FEB-24	5250	29-FEB-24	7,688		7,688		7,688	EST
Total:											6,37,018		6,37,018		6,37,018	
Total for the Major Head : 2049											6,37,018		6,37,018		6,37,018	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	05-FEB-24	1990	05-FEB-24	35,034		35,034		35,034	EST
							05-10	29-FEB-24	3059	29-FEB-24	48,390		48,390		48,390	EST
							05-11	29-FEB-24	3464	29-FEB-24	23,826		23,826		23,826	EST
							05-12	29-FEB-24	2328	29-FEB-24	39,734		39,734		39,734	EST
							05-13	29-FEB-24	1656	29-FEB-24	21,980		21,980		21,980	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest										
							05-14	29-FEB-24	2556	29-FEB-24	9,149		9,149		9,149	EST
							05-15	29-FEB-24	1786	29-FEB-24	30,800		30,800		30,800	EST
							05-16	29-FEB-24	1623	29-FEB-24	1,45,107		1,45,107		1,45,107	EST
							05-17	29-FEB-24	5500	29-FEB-24	1,10,878		1,10,878		1,10,878	EST
							05-18	29-FEB-24	1964	29-FEB-24	41,279		41,279		41,279	EST
							05-19	29-FEB-24	5964	29-FEB-24	75,620		75,620		75,620	EST
							05-2	29-FEB-24	4957	29-FEB-24	9,101		9,101		9,101	EST
							05-20	29-FEB-24	5706	29-FEB-24	35,308		35,308		35,308	EST
							05-21	29-FEB-24	4212	29-FEB-24	5,859		5,859		5,859	EST
							05-22	29-FEB-24	3167	29-FEB-24	3,841		3,841		3,841	EST
							05-23	29-FEB-24	6118	29-FEB-24	51,120		51,120		51,120	EST
							05-24	29-FEB-24	5866	29-FEB-24	149		149		149	EST
							05-25	29-FEB-24	5987	29-FEB-24	23,312		23,312		23,312	EST
							05-26	29-FEB-24	5517	29-FEB-24	26,095		26,095		26,095	EST
							05-27	29-FEB-24	4286	29-FEB-24	4,985		4,985		4,985	EST
							05-28	29-FEB-24	5966	29-FEB-24	47,719		47,719		47,719	EST
							05-29	29-FEB-24	5968	29-FEB-24	52,161		52,161		52,161	EST
							05-3	29-FEB-24	4247	29-FEB-24	71,230		71,230		71,230	EST
							05-30	29-FEB-24	5397	29-FEB-24	57,633		57,633		57,633	EST
							05-31	29-FEB-24	5400	29-FEB-24	4,947		4,947		4,947	EST
							05-32	29-FEB-24	5478	29-FEB-24	43,525		43,525		43,525	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-33	29-FEB-24	5410	29-FEB-24	49,314		49,314		49,314	EST
							05-34	29-FEB-24	5411	29-FEB-24	74,258		74,258		74,258	EST
							05-35	29-FEB-24	5393	29-FEB-24	2,938		2,938		2,938	EST
							05-36	29-FEB-24	5822	29-FEB-24	9,473		9,473		9,473	EST
							05-37	29-FEB-24	1740	29-FEB-24	7,452		7,452		7,452	EST
							05-38	29-FEB-24	2558	29-FEB-24	7,722		7,722		7,722	EST
							05-39	29-FEB-24	2849	29-FEB-24	4,642		4,642		4,642	EST
							05-4	29-FEB-24	2191	29-FEB-24	36,193		36,193		36,193	EST
							05-40	29-FEB-24	2847	29-FEB-24	19,011		19,011		19,011	EST
							05-41	29-FEB-24	2078	29-FEB-24	23,755		23,755		23,755	EST
							05-42	29-FEB-24	1993	29-FEB-24	48,709		48,709		48,709	EST
							05-43	29-FEB-24	3639	29-FEB-24	45,785		45,785		45,785	EST
							05-44	29-FEB-24	1968	29-FEB-24	1,65,857		1,65,857		1,65,857	EST
							05-45	29-FEB-24	1659	29-FEB-24	24,801		24,801		24,801	EST
							05-46	29-FEB-24	1970	29-FEB-24	21,804		21,804		21,804	EST
							05-5	29-FEB-24	3073	29-FEB-24	64,758		64,758		64,758	EST
							05-6	29-FEB-24	3733	29-FEB-24	1,589		1,589		1,589	EST
							05-7	29-FEB-24	2348	29-FEB-24	13,470		13,470		13,470	EST
							05-8	29-FEB-24	2536	29-FEB-24	46,812		46,812		46,812	EST
							05-9	29-FEB-24	5080	29-FEB-24	21,039		21,039		21,039	EST
Total:											17,08,164		17,08,164		17,08,164	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 11 Bishnupur Treasury

2049	Total for the Major Head :										2049	17,08,164	17,08,164	17,08,164	
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Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 12 Thoubal Treasury

2049	03	108	45	00	45	Interest	06-1	02-FEB-24	6366	02-FEB-24	1,31,914		1,31,914		1,31,914	EST
							06-10	29-FEB-24	2621	29-FEB-24	66,119		66,119		66,119	EST
							06-11	29-FEB-24	2619	29-FEB-24	55,678		55,678		55,678	EST
							06-12	29-FEB-24	2625	29-FEB-24	21,641		21,641		21,641	EST
							06-13	29-FEB-24	5581	29-FEB-24	36,193		36,193		36,193	EST
							06-14	29-FEB-24	5049	29-FEB-24	8,656		8,656		8,656	EST
							06-15	29-FEB-24	2649	29-FEB-24	27,531		27,531		27,531	EST
							06-16	29-FEB-24	4805	29-FEB-24	57,602		57,602		57,602	EST
							06-17	29-FEB-24	3581	29-FEB-24	34,793		34,793		34,793	EST
							06-18	29-FEB-24	6623	29-FEB-24	46,500		46,500		46,500	EST
							06-19	29-FEB-24	5996	29-FEB-24	36,193		36,193		36,193	EST
							06-2	19-FEB-24	3570	19-FEB-24	37,932		37,932		37,932	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest										
							06-20	29-FEB-24	6301	29-FEB-24	42,338		42,338		42,338	EST
							06-21	29-FEB-24	3007	29-FEB-24	38,207		38,207		38,207	EST
							06-22	29-FEB-24	5534	29-FEB-24	1,96,437		1,96,437		1,96,437	EST
							06-23	29-FEB-24	6890	29-FEB-24	1,81,683		1,81,683		1,81,683	EST
							06-24	29-FEB-24	2325	29-FEB-24	1,34,128		1,34,128		1,34,128	EST
							06-25	29-FEB-24	2853	29-FEB-24	457		457		457	EST
							06-26	29-FEB-24	2314	29-FEB-24	10,816		10,816		10,816	EST
							06-27	29-FEB-24	2476	29-FEB-24	28,714		28,714		28,714	EST
							06-28	29-FEB-24	2241	29-FEB-24	40,808		40,808		40,808	EST
							06-29	29-FEB-24	6828	29-FEB-24	44,534		44,534		44,534	EST
							06-3	29-FEB-24	4891	29-FEB-24	48,319		48,319		48,319	EST
							06-30	29-FEB-24	5547	29-FEB-24	1,12,352		1,12,352		1,12,352	EST
							06-31	29-FEB-24	5545	29-FEB-24	50,550		50,550		50,550	EST
							06-32	29-FEB-24	1022	29-FEB-24	4,931		4,931		4,931	EST
							06-33	29-FEB-24	6686	29-FEB-24	24,593		24,593		24,593	EST
							06-34	29-FEB-24	6687	29-FEB-24	4,118		4,118		4,118	EST
							06-35	29-FEB-24	2315	29-FEB-24	1,47,658		1,47,658		1,47,658	EST
							06-36	29-FEB-24	6926	29-FEB-24	51,874		51,874		51,874	EST
							06-37	29-FEB-24	6815	29-FEB-24	9,433		9,433		9,433	EST
							06-38	29-FEB-24	6365	29-FEB-24	1,98,536		1,98,536		1,98,536	EST
							06-39	29-FEB-24	4752	29-FEB-24	40,808		40,808		40,808	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-4	21-FEB-24	2967	21-FEB-24	17,813		17,813		17,813	EST
							06-40	29-FEB-24	4528	29-FEB-24	2,176		2,176		2,176	EST
							06-41	29-FEB-24	4712	29-FEB-24	24,866		24,866		24,866	EST
							06-42	29-FEB-24	6547	29-FEB-24	43,917		43,917		43,917	EST
							06-43	29-FEB-24	4979	29-FEB-24	23,125		23,125		23,125	EST
							06-44	29-FEB-24	4276	29-FEB-24	37,209		37,209		37,209	EST
							06-45	29-FEB-24	4278	29-FEB-24	48,319		48,319		48,319	EST
							06-46	29-FEB-24	2990	29-FEB-24	34,305		34,305		34,305	EST
							06-47	29-FEB-24	6298	29-FEB-24	34,948		34,948		34,948	EST
							06-48	29-FEB-24	4453	29-FEB-24	40,808		40,808		40,808	EST
							06-49	29-FEB-24	2274	29-FEB-24	2,43,770		2,43,770		2,43,770	EST
							06-5	29-FEB-24	6997	29-FEB-24	32,540		32,540		32,540	EST
							06-50	29-FEB-24	4753	29-FEB-24	21,641		21,641		21,641	EST
							06-51	29-FEB-24	3388	29-FEB-24	83,396		83,396		83,396	EST
							06-52	29-FEB-24	6888	29-FEB-24	10,924		10,924		10,924	EST
							06-53	29-FEB-24	1929	29-FEB-24	31,349		31,349		31,349	EST
							06-54	29-FEB-24	2956	29-FEB-24	46,407		46,407		46,407	EST
							06-55	29-FEB-24	2279	29-FEB-24	14,515		14,515		14,515	EST
							06-56	29-FEB-24	2846	29-FEB-24	3,90,351		3,90,351		3,90,351	EST
							06-57	29-FEB-24	2278	29-FEB-24	51,584		51,584		51,584	EST
							06-58	29-FEB-24	5560	29-FEB-24	1,19,141		1,19,141		1,19,141	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest										
							06-59	29-FEB-24	6113	29-FEB-24	34,427		34,427		34,427	EST
							06-6	29-FEB-24	2234	29-FEB-24	3,78,423		3,78,423		3,78,423	EST
							06-60	29-FEB-24	5968	29-FEB-24	49,634		49,634		49,634	EST
							06-61	29-FEB-24	5497	29-FEB-24	40,808		40,808		40,808	EST
							06-62	29-FEB-24	5558	29-FEB-24	1,97,404		1,97,404		1,97,404	EST
							06-63	29-FEB-24	2864	29-FEB-24	13,940		13,940		13,940	EST
							06-64	29-FEB-24	2976	29-FEB-24	1,75,015		1,75,015		1,75,015	EST
							06-65	29-FEB-24	5506	29-FEB-24	1,95,596		1,95,596		1,95,596	EST
							06-66	29-FEB-24	3619	29-FEB-24	1,600		1,600		1,600	EST
							06-67	29-FEB-24	3036	29-FEB-24	22,216		22,216		22,216	EST
							06-68	29-FEB-24	6178	29-FEB-24	51,285		51,285		51,285	EST
							06-69	29-FEB-24	3502	29-FEB-24	49,739		49,739		49,739	EST
							06-7	29-FEB-24	6121	29-FEB-24	92,859		92,859		92,859	EST
							06-8	29-FEB-24	2973	29-FEB-24	31,919		31,919		31,919	EST
							06-9	29-FEB-24	2230	29-FEB-24	51,476		51,476		51,476	EST
Total:											47,11,491		47,11,491		47,11,491	
Total for the Major Head : 2049											47,11,491		47,11,491		47,11,491	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	19-FEB-24	3224	19-FEB-24	41,083		41,083		41,083	EST
							09-10	29-FEB-24	3571	29-FEB-24	189		189		189	EST
							09-11	29-FEB-24	4398	29-FEB-24	55,064		55,064		55,064	EST
							09-12	29-FEB-24	4397	29-FEB-24	24,814		24,814		24,814	EST
							09-13	29-FEB-24	4249	29-FEB-24	8,579		8,579		8,579	EST
							09-14	29-FEB-24	4250	29-FEB-24	28,024		28,024		28,024	EST
							09-15	29-FEB-24	4355	29-FEB-24	10,775		10,775		10,775	EST
							09-16	29-FEB-24	1541	29-FEB-24	1,107		1,107		1,107	EST
							09-17	29-FEB-24	3575	29-FEB-24	14,110		14,110		14,110	EST
							09-18	29-FEB-24	2679	29-FEB-24	32,030		32,030		32,030	EST
							09-19	29-FEB-24	2160	29-FEB-24	194		194		194	EST
							09-2	19-FEB-24	4251	19-FEB-24	23,312		23,312		23,312	EST
							09-20	29-FEB-24	1742	29-FEB-24	23,518		23,518		23,518	EST
							09-21	29-FEB-24	4583	29-FEB-24	46,095		46,095		46,095	EST
							09-22	29-FEB-24	3770	29-FEB-24	12,784		12,784		12,784	EST
							09-23	29-FEB-24	2578	29-FEB-24	35,597		35,597		35,597	EST
							09-24	29-FEB-24	3223	29-FEB-24	46,407		46,407		46,407	EST
							09-25	29-FEB-24	3222	29-FEB-24	31,861		31,861		31,861	EST
							09-26	29-FEB-24	3221	29-FEB-24	24,372		24,372		24,372	EST
							09-27	29-FEB-24	3220	29-FEB-24	31,320		31,320		31,320	EST
							09-28	29-FEB-24	3218	29-FEB-24	43,376		43,376		43,376	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2049	03	108	45	00	45	Interest		09-29	29-FEB-24	1551	29-FEB-24	40,807		40,807		40,807	EST	
								09-3	19-FEB-24	4248	19-FEB-24	36,193		36,193		36,193	EST	
								09-30	29-FEB-24	1417	29-FEB-24	23,165		23,165		23,165	EST	
								09-31	29-FEB-24	1415	29-FEB-24	32,248		32,248		32,248	EST	
								09-32	29-FEB-24	4409	29-FEB-24	1,044		1,044		1,044	EST	
								09-33	29-FEB-24	2035	29-FEB-24	14,245		14,245		14,245	EST	
								09-34	29-FEB-24	1460	29-FEB-24	18,855		18,855		18,855	EST	
								09-35	29-FEB-24	4634	29-FEB-24	1,90,830		1,90,830		1,90,830	EST	
								09-36	29-FEB-24	3219	29-FEB-24	89,735		89,735		89,735	EST	
								09-4	21-FEB-24	3225	21-FEB-24	97,485		97,485		97,485	EST	
								09-5	29-FEB-24	3511	29-FEB-24	28,807		28,807		28,807	EST	
								09-6	29-FEB-24	3513	29-FEB-24	91,412		91,412		91,412	EST	
								09-7	29-FEB-24	1831	29-FEB-24	1,18,267		1,18,267		1,18,267	EST	
								09-8	29-FEB-24	4561	29-FEB-24	57,037		57,037		57,037	EST	
								09-9	29-FEB-24	1459	29-FEB-24	49,415		49,415		49,415	EST	
Total:											14,24,156		14,24,156		14,24,156			
Total for the Major Head :											2049		14,24,156		14,24,156		14,24,156	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	23-FEB-24	2115	23-FEB-24	40,442		40,442		40,442	EST
							08-2	23-FEB-24	2117	23-FEB-24	40,346		40,346		40,346	EST
							08-3	16-FEB-24	2061	16-FEB-24	67,367		67,367		67,367	EST
Total:											1,48,155		1,48,155		1,48,155	
Total for the Major Head : 2049											1,48,155		1,48,155		1,48,155	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	29-FEB-24	4766	29-FEB-24	12,298		12,298		12,298	EST
							12-10	29-FEB-24	3421	29-FEB-24	34,973		34,973		34,973	EST
							12-11	29-FEB-24	5025	29-FEB-24	56,448		56,448		56,448	EST
							12-12	29-FEB-24	5037	29-FEB-24	23,360		23,360		23,360	EST
							12-13	29-FEB-24	5035	29-FEB-24	36,193		36,193		36,193	EST
							12-14	29-FEB-24	6267	29-FEB-24	1,34,971		1,34,971		1,34,971	EST
							12-15	29-FEB-24	2593	29-FEB-24	22,292		22,292		22,292	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-16	29-FEB-24	2299	29-FEB-24	18,812		18,812		18,812	EST
							12-17	29-FEB-24	3331	29-FEB-24	1,078		1,078		1,078	EST
							12-18	29-FEB-24	6417	29-FEB-24	3,019		3,019		3,019	EST
							12-19	29-FEB-24	3973	29-FEB-24	17,768		17,768		17,768	EST
							12-2	29-FEB-24	5210	29-FEB-24	14,634		14,634		14,634	EST
							12-20	29-FEB-24	6261	29-FEB-24	24,886		24,886		24,886	EST
							12-21	29-FEB-24	4656	29-FEB-24	24,333		24,333		24,333	EST
							12-22	29-FEB-24	5467	29-FEB-24	27,822		27,822		27,822	EST
							12-23	29-FEB-24	2232	29-FEB-24	44,973		44,973		44,973	EST
							12-24	29-FEB-24	5378	29-FEB-24	46,407		46,407		46,407	EST
							12-25	29-FEB-24	5335	29-FEB-24	1,26,519		1,26,519		1,26,519	EST
							12-26	29-FEB-24	4317	29-FEB-24	2,868		2,868		2,868	EST
							12-27	29-FEB-24	4319	29-FEB-24	20,506		20,506		20,506	EST
							12-28	29-FEB-24	3013	29-FEB-24	41,185		41,185		41,185	EST
							12-29	29-FEB-24	3209	29-FEB-24	1,17,075		1,17,075		1,17,075	EST
							12-3	29-FEB-24	5655	29-FEB-24	33,935		33,935		33,935	EST
							12-30	29-FEB-24	2326	29-FEB-24	21,804		21,804		21,804	EST
							12-31	29-FEB-24	6120	29-FEB-24	24,185		24,185		24,185	EST
							12-32	29-FEB-24	5131	29-FEB-24	1,56,862		1,56,862		1,56,862	EST
							12-33	29-FEB-24	3261	29-FEB-24	3,933		3,933		3,933	EST
							12-34	29-FEB-24	4613	29-FEB-24	28,193		28,193		28,193	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-35	29-FEB-24	6181	29-FEB-24	11,069		11,069		11,069	EST
							12-36	29-FEB-24	1669	29-FEB-24	56,079		56,079		56,079	EST
							12-4	29-FEB-24	6189	29-FEB-24	34,193		34,193		34,193	EST
							12-5	29-FEB-24	5986	29-FEB-24	52,622		52,622		52,622	EST
							12-6	29-FEB-24	5987	29-FEB-24	63,700		63,700		63,700	EST
							12-7	29-FEB-24	5059	29-FEB-24	41,456		41,456		41,456	EST
							12-8	29-FEB-24	3283	29-FEB-24	48,626		48,626		48,626	EST
							12-9	29-FEB-24	2566	29-FEB-24	8,657		8,657		8,657	EST
Total:											14,37,734		14,37,734		14,37,734	
Total for the Major Head : 2049											14,37,734		14,37,734		14,37,734	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	20-FEB-24	2319	20-FEB-24	49,942		49,942		49,942	EST
							16-10	29-FEB-24	1375	29-FEB-24	49,744		49,744		49,744	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2049	03	108	45	00	45	Interest												
							16-11	29-FEB-24	2184	29-FEB-24	15,226		15,226		15,226	EST		
							16-12	29-FEB-24	1166	29-FEB-24	65,362		65,362		65,362	EST		
							16-13	29-FEB-24	1569	29-FEB-24	24,686		24,686		24,686	EST		
							16-14	29-FEB-24	1564	29-FEB-24	37,252		37,252		37,252	EST		
							16-15	29-FEB-24	2175	29-FEB-24	23,312		23,312		23,312	EST		
							16-2	22-FEB-24	2174	22-FEB-24	23,836		23,836		23,836	EST		
							16-3	22-FEB-24	1562	22-FEB-24	37,247		37,247		37,247	EST		
							16-4	22-FEB-24	1558	22-FEB-24	314		314		314	EST		
							16-5	29-FEB-24	2440	29-FEB-24	70,642		70,642		70,642	EST		
							16-6	29-FEB-24	2429	29-FEB-24	37,988		37,988		37,988	EST		
							16-7	29-FEB-24	2426	29-FEB-24	38,783		38,783		38,783	EST		
							16-8	29-FEB-24	2435	29-FEB-24	10,772		10,772		10,772	EST		
							16-9	29-FEB-24	2022	29-FEB-24	50,277		50,277		50,277	EST		
Total:											5,35,383		5,35,383		5,35,383			
Total for the Major Head :											2049		5,35,383		5,35,383		5,35,383	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-1	29-FEB-24	639	29-FEB-24	31,903		31,903		31,903	EST
							19-2	29-FEB-24	1042	29-FEB-24	16,029		16,029		16,029	EST
							19-3	29-FEB-24	343	29-FEB-24	21,641		21,641		21,641	EST
							19-4	29-FEB-24	749	29-FEB-24	1,88,131		1,88,131		1,88,131	EST
							19-5	29-FEB-24	436	29-FEB-24	24,690		24,690		24,690	EST
							19-6	29-FEB-24	435	29-FEB-24	12,228		12,228		12,228	EST
							19-7	29-FEB-24	434	29-FEB-24	1,293		1,293		1,293	EST
							19-8	29-FEB-24	613	29-FEB-24	40,763		40,763		40,763	EST
							19-9	29-FEB-24	1086	29-FEB-24	11,817		11,817		11,817	EST
Total:											3,48,495		3,48,495		3,48,495	
Total for the Major Head : 2049											3,48,495		3,48,495		3,48,495	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2049	03	108	45	00	45	Interest	20-1	29-FEB-24	200	29-FEB-24	31,096		31,096		31,096	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2049	03	108	45	00	45	Interest	20-2	29-FEB-24	274	29-FEB-24	3,839		3,839		3,839	EST
							20-3	29-FEB-24	356	29-FEB-24	42,862		42,862		42,862	EST
							20-4	29-FEB-24	411	29-FEB-24	6,697		6,697		6,697	EST
							20-5	29-FEB-24	664	29-FEB-24	26,513		26,513		26,513	EST
Total:											1,11,007		1,11,007		1,11,007	
Total for the Major Head : 2049											1,11,007		1,11,007		1,11,007	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2049	03	108	45	00	45	Interest	17-1	29-FEB-24	645	29-FEB-24	48,612		48,612		48,612	EST
							17-10	29-FEB-24	1429	29-FEB-24	21,644		21,644		21,644	EST
							17-11	29-FEB-24	1430	29-FEB-24	46,979		46,979		46,979	EST
							17-12	29-FEB-24	1390	29-FEB-24	54,768		54,768		54,768	EST
							17-13	29-FEB-24	874	29-FEB-24	32,648		32,648		32,648	EST
							17-14	29-FEB-24	503	29-FEB-24	1,63,371		1,63,371		1,63,371	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 367 Wangoi Sub-Treasury																		
2049	03	108	45	00	45	Interest	17-15	29-FEB-24	480	29-FEB-24	894		894		894	EST		
							17-16	29-FEB-24	799	29-FEB-24	87,611		87,611		87,611	EST		
							17-17	29-FEB-24	1273	29-FEB-24	48,153		48,153		48,153	EST		
							17-2	29-FEB-24	857	29-FEB-24	52,530		52,530		52,530	EST		
							17-3	29-FEB-24	1223	29-FEB-24	30,101		30,101		30,101	EST		
							17-4	29-FEB-24	1211	29-FEB-24	2,243		2,243		2,243	EST		
							17-5	29-FEB-24	1222	29-FEB-24	93,248		93,248		93,248	EST		
							17-6	29-FEB-24	1302	29-FEB-24	21,495		21,495		21,495	EST		
							17-7	29-FEB-24	1016	29-FEB-24	95,456		95,456		95,456	EST		
							17-8	29-FEB-24	1116	29-FEB-24	71,230		71,230		71,230	EST		
							17-9	29-FEB-24	867	29-FEB-24	1,19,496		1,19,496		1,19,496	EST		
Total:											9,90,479		9,90,479		9,90,479			
Total for the Major Head :											2049		9,90,479		9,90,479		9,90,479	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2013	00	101	03	00	01	Salaries	03-7	14-FEB-24	8504	14-FEB-24	35,29,000		35,29,000	1,19,395	34,09,605	EST	
Total:											35,29,000		35,29,000	1,19,395	34,09,605		
		800	02	00	50	Other Charges	03-1	01-FEB-24	8263	01-FEB-24	6,51,851		6,51,851		6,51,851	EST	
							03-2	01-FEB-24	8273	01-FEB-24	39,01,130		39,01,130		39,01,130	EST	
							03-4	05-FEB-24	8725	05-FEB-24	2,52,000		2,52,000		2,52,000	EST	
							03-5	06-FEB-24	4039	06-FEB-24	12,499		12,499		12,499	EST	
Total:											48,17,480		48,17,480		48,17,480		
					51	Motor Vehicles	03-3	06-FEB-24	8119	06-FEB-24	15,222		15,222		15,222	EST	
							03-6	06-FEB-24	2668	06-FEB-24	10,292		10,292		10,292	EST	
Total:											25,514		25,514		25,514		
Total for the Major Head :											2013		83,71,994		83,71,994	1,19,395	82,52,599

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	10	26-FEB-24	625	02-JAN-24	1,46,088		1,46,088	90	1,45,998	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	11	26-FEB-24	626	02-JAN-24	26,901		26,901		26,901	EST
							12	26-FEB-24	627	02-JAN-24	5,012		5,012		5,012	EST
							13	26-FEB-24	628	02-JAN-24	5,429		5,429		5,429	EST
							14	26-FEB-24	629	02-JAN-24	1,285		1,285		1,285	EST
							15	26-FEB-24	630	02-JAN-24	3,967		3,967		3,967	EST
							16	26-FEB-24	631	02-JAN-24	574		574		574	EST
							17	26-FEB-24	632	02-JAN-24	1,986		1,986		1,986	EST
							18	26-FEB-24	633	02-JAN-24	457		457		457	EST
							19	26-FEB-24	634	02-JAN-24	1,923		1,923		1,923	EST
							2	26-FEB-24	617	02-JAN-24	91,904		91,904	32,120	59,784	EST
							20	26-FEB-24	635	02-JAN-24	1,355		1,355		1,355	EST
							21	26-FEB-24	636	02-JAN-24	2,389		2,389		2,389	EST
							22	26-FEB-24	637	02-JAN-24	6,784		6,784		6,784	EST
							23	26-FEB-24	638	02-JAN-24	8,100		8,100		8,100	EST
							24	26-FEB-24	618	05-JAN-24	2,000		2,000		2,000	EST
							25	26-FEB-24	619	05-JAN-24	2,000		2,000		2,000	EST
							26	26-FEB-24	617	05-JAN-24	1,000		1,000		1,000	EST
							3	26-FEB-24	618	02-JAN-24	2,74,568		2,74,568	54,120	2,20,448	EST
							4	26-FEB-24	619	02-JAN-24	1,91,926		1,91,926	17,682	1,74,244	EST
							5	26-FEB-24	620	02-JAN-24	3,13,500		3,13,500	44,090	2,69,410	EST
							6	26-FEB-24	621	02-JAN-24	2,83,590		2,83,590	25,008	2,58,582	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	7	26-FEB-24	622	02-JAN-24	4,79,700		4,79,700	42,210	4,37,490	EST
							8	26-FEB-24	623	02-JAN-24	92,970		92,970	90	92,880	EST
							9	26-FEB-24	624	02-JAN-24	2,52,820		2,52,820	240	2,52,580	EST
							Total:				21,98,228		21,98,228	2,15,650	19,82,578	
					02	Wages	27	26-FEB-24	639	02-JAN-24	65,466		65,466		65,466	EST
							28	26-FEB-24	639	05-JAN-24	2,600		2,600		2,600	EST
							Total:				68,066		68,066		68,066	
					13	Office Expenses	29	26-FEB-24	640	02-JAN-24	22,750		22,750		22,750	EST
							30	26-FEB-24	641	02-JAN-24	22,750		22,750		22,750	EST
							31	26-FEB-24	642	02-JAN-24	21,708		21,708		21,708	EST
							32	26-FEB-24	643	02-JAN-24	21,708		21,708		21,708	EST
							33	26-FEB-24	644	05-JAN-24	21,708		21,708		21,708	EST
							34	26-FEB-24	645	05-JAN-24	21,708		21,708		21,708	EST
							35	26-FEB-24	6466	05-JAN-24	21,708		21,708		21,708	EST
							36	26-FEB-24	647	05-JAN-24	17,901		17,901		17,901	EST
							37	26-FEB-24	648	05-JAN-24	17,901		17,901		17,901	EST
							38	26-FEB-24	649	05-JAN-24	48,168		48,168		48,168	EST
							39	26-FEB-24	650	05-JAN-24	9,191		9,191		9,191	EST
							40	26-FEB-24	651	05-JAN-24	1,99,672		1,99,672		1,99,672	EST
							41	26-FEB-24	652	05-JAN-24	7,743		7,743		7,743	EST
							42	26-FEB-24	653	05-JAN-24	7,151		7,151		7,151	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	43	26-FEB-24	654	03-JAN-24	9,588		9,588		9,588	EST
							44	26-FEB-24	655	03-JAN-24	14,750		14,750		14,750	EST
							45	26-FEB-24	656	08-JAN-24	2,571		2,571		2,571	EST
							46	26-FEB-24	657	08-JAN-24	58,545		58,545		58,545	EST
							48	26-FEB-24	657	10-JAN-24	1,195		1,195		1,195	EST
							49	26-FEB-24	660	08-JAN-24	23,391		23,391		23,391	EST
							50	26-FEB-24	661	15-JAN-24	7,092		7,092		7,092	EST
							54	26-FEB-24	666	18-JAN-24	23,010		23,010		23,010	EST
							55	26-FEB-24	667	18-JAN-24	13,454		13,454		13,454	EST
							56	26-FEB-24	668	18-JAN-24	11,916		11,916		11,916	EST
							57	26-FEB-24	669	18-JAN-24	40,550		40,550		40,550	EST
							58	26-FEB-24	670	18-JAN-24	14,057		14,057		14,057	EST
							59	26-FEB-24	671	18-JAN-24	41,400		41,400		41,400	EST
							60	26-FEB-24	672	18-JAN-24	21,597		21,597		21,597	EST
							61	26-FEB-24	673	18-JAN-24	7,688		7,688		7,688	EST
							62	26-FEB-24	674	18-JAN-24	9,440		9,440		9,440	EST
							63	26-FEB-24	675	18-JAN-24	5,000		5,000		5,000	EST
							64	26-FEB-24	676	18-JAN-24	3,536		3,536		3,536	EST
							65	26-FEB-24	677	18-JAN-24	10,190		10,190		10,190	EST
							68	26-FEB-24	680	19-JAN-24	65,693		65,693		65,693	EST
							69	26-FEB-24	681	19-JAN-24	1,53,747		1,53,747		1,53,747	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	70	26-FEB-24	682	19-JAN-24	2,989		2,989		2,989	EST
							72	26-FEB-24	684	19-JAN-24	34,300		34,300		34,300	EST
							73	26-FEB-24	685	19-JAN-24	22,462		22,462		22,462	EST
							74	26-FEB-24	687	19-JAN-24	4,66,222		4,66,222		4,66,222	EST
							75	26-FEB-24	687	24-JAN-24	9,713		9,713		9,713	EST
							76	26-FEB-24	680	24-JAN-24	1,153		1,153		1,153	EST
							77	26-FEB-24	681	24-JAN-24	2,651		2,651		2,651	EST
							78	26-FEB-24	682	24-JAN-24	61		61		61	EST
							80	26-FEB-24	684	24-JAN-24	700		700		700	EST
							81	26-FEB-24	685	24-JAN-24	458		458		458	EST
							82	26-FEB-24	688	24-JAN-24	38,294		38,294		38,294	EST
							85	26-FEB-24	691	25-JAN-24	44,921		44,921		44,921	EST
							86	26-FEB-24	692	25-JAN-24	45,046		45,046		45,046	EST
							87	26-FEB-24	693	03-JAN-24	9,427		9,427		9,427	EST
							88	26-FEB-24	694	03-JAN-24	1,417		1,417		1,417	EST
							89	26-FEB-24	680	31-JAN-24	1,153		1,153		1,153	EST
							90	26-FEB-24	687	31-JAN-24	9,713		9,713		9,713	EST
							91	26-FEB-24	691	31-JAN-24	725		725		725	EST
							92	26-FEB-24	692	31-JAN-24	727		727		727	EST
							93	26-FEB-24	691	31-JAN-24	725		725		725	EST
							94	26-FEB-24	692	31-JAN-24	727		727		727	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	00	13	Office Expenses					Total:		16,93,761		16,93,761		
					20	Other Administrativ	47	26-FEB-24	658	08-JAN-24	2,794		2,794		2,794	EST	
							53	26-FEB-24	665	18-JAN-24	15,008		15,008		15,008	EST	
							66	26-FEB-24	678	18-JAN-24	5,134		5,134		5,134	EST	
							67	26-FEB-24	679	18-JAN-24	16,200		16,200		16,200	EST	
							71	26-FEB-24	683	19-JAN-24	3,675		3,675		3,675	EST	
							79	26-FEB-24	683	24-JAN-24	75		75		75	EST	
											Total:		42,886		42,886		
					01	13 Office Expenses	51	26-FEB-24	662	15-JAN-24	5,745		5,745		5,745	EST	
							52	26-FEB-24	663	15-JAN-24	80,484		80,484		80,484	EST	
							83	26-FEB-24	689	25-JAN-24	1,67,941		1,67,941		1,67,941	EST	
							84	26-FEB-24	690	25-JAN-24	1,74,729		1,74,729		1,74,729	EST	
											Total:		4,28,899		4,28,899		
Total for the Major Head :											2070		44,31,840	44,31,840	2,15,650	42,16,190	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	14	00	01	Salaries	03-35	14-FEB-24	8669	14-FEB-24	76,448		76,448		76,448	EST
							03-36	14-FEB-24	8671	14-FEB-24	7,09,300		7,09,300		7,09,300	EST
							03-37	14-FEB-24	8670	14-FEB-24	6,08,184		6,08,184		6,08,184	EST
						Total:					13,93,932		13,93,932		13,93,932	
			17	00	01	Salaries	03-1	01-FEB-24	8099	01-FEB-24	27,131		27,131		27,131	EST
							03-15	14-FEB-24	8503	14-FEB-24	2,26,356		2,26,356	21,060	2,05,296	EST
							03-16	14-FEB-24	8502	14-FEB-24	31,75,592		31,75,592	2,48,451	29,27,141	EST
							03-17	14-FEB-24	8498	14-FEB-24	18,89,002		18,89,002	2,02,495	16,86,507	EST
							03-18	14-FEB-24	8501	14-FEB-24	11,25,188		11,25,188	1,36,690	9,88,498	EST
							03-19	14-FEB-24	8033	14-FEB-24	29,414		29,414		29,414	EST
							03-20	14-FEB-24	8667	14-FEB-24	10,03,044		10,03,044	1,21,080	8,81,964	EST
							03-21	14-FEB-24	8666	14-FEB-24	37,34,680		37,34,680	5,11,060	32,23,620	EST
							03-22	14-FEB-24	8665	14-FEB-24	79,66,078		79,66,078	6,60,375	73,05,703	EST
							03-23	14-FEB-24	8664	14-FEB-24	1,15,600		1,15,600	30	1,15,570	EST
							03-24	14-FEB-24	8663	14-FEB-24	29,39,836		29,39,836	3,56,620	25,83,216	EST
							03-25	14-FEB-24	8662	14-FEB-24	2,76,304		2,76,304	23,316	2,52,988	EST
							03-26	14-FEB-24	8661	14-FEB-24	4,13,040		4,13,040	20,000	3,93,040	EST
							03-27	14-FEB-24	8660	14-FEB-24	80,563		80,563	7,483	73,080	EST
							03-28	14-FEB-24	8659	14-FEB-24	2,35,206		2,35,206	10,000	2,25,206	EST
							03-29	14-FEB-24	8722	14-FEB-24	36,60,628	14,000	36,46,628	4,72,160	31,74,468	EST
							03-30	14-FEB-24	8721	14-FEB-24	60,26,648	2,512	60,24,136	5,47,811	54,76,325	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-31	14-FEB-24	8720	14-FEB-24	42,53,163		42,53,163	3,98,499	38,54,664	EST
							03-32	14-FEB-24	8719	14-FEB-24	39,06,213		39,06,213	3,53,000	35,53,213	EST
							03-33	14-FEB-24	8718	14-FEB-24	7,95,864		7,95,864	1,04,892	6,90,972	EST
							03-34	14-FEB-24	8657	14-FEB-24	2,10,398		2,10,398	19,216	1,91,182	EST
							03-40	14-FEB-24	6858	14-FEB-24	11,727		11,727		11,727	EST
							03-41	14-FEB-24	8500	14-FEB-24	16,06,278		16,06,278	1,29,278	14,77,000	EST
							03-44	16-FEB-24	8658	16-FEB-24	31,62,368		31,62,368	3,16,120	28,46,248	EST
							03-53	29-FEB-24	4224	29-FEB-24	28,760		28,760		28,760	EST
							03-54	29-FEB-24	7093	29-FEB-24	1,15,463		1,15,463		1,15,463	EST
							03-57	29-FEB-24	6029	29-FEB-24	1,75,756		1,75,756		1,75,756	EST
							03-58	29-FEB-24	7191	29-FEB-24	1,52,787		1,52,787		1,52,787	EST
							Total:				4,73,43,087		16,51,26,575	46,59,636	4,26,66,939	
					02	Wages	03-42	20-FEB-24	8963	20-FEB-24	10,77,316		10,77,316		10,77,316	EST
							Total:				10,77,316		10,77,316		10,77,316	
					11	Domestic Travel Ex	03-13	12-FEB-24	8723	12-FEB-24	75,448		75,448		75,448	EST
							03-39	13-FEB-24	7992	13-FEB-24	87,517		87,517		87,517	EST
							03-4	01-FEB-24	8270	01-FEB-24	15,938		15,938		15,938	EST
							Total:				1,78,903		1,78,903		1,78,903	
					13	Office Expenses	03-2	01-FEB-24	8264	01-FEB-24	23,48,122		23,48,122		23,48,122	EST
							03-43	20-FEB-24	8964	20-FEB-24	2,31,750		2,31,750		2,31,750	EST
							03-45	26-FEB-24	8965	26-FEB-24	5,42,800		5,42,800		5,42,800	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses	03-47	26-FEB-24	8982	26-FEB-24	8,089		8,089		8,089	EST
							03-48	26-FEB-24	8984	26-FEB-24	2,03,880		2,03,880		2,03,880	EST
							03-49	26-FEB-24	9012	26-FEB-24	1,53,920		1,53,920		1,53,920	EST
							03-50	26-FEB-24	9010	26-FEB-24	2,915		2,915		2,915	EST
							03-51	22-FEB-24	8983	22-FEB-24	34,013		34,013		34,013	EST
							03-52	28-FEB-24	9009	28-FEB-24	21,650		21,650		21,650	EST
							03-55	26-FEB-24	8034	26-FEB-24	66,700		66,700		66,700	EST
							03-6	05-FEB-24	8724	05-FEB-24	1,79,124		1,79,124		1,79,124	EST
							03-7	06-FEB-24	8598	06-FEB-24	3,629		3,629		3,629	EST
							03-8	06-FEB-24	8650	06-FEB-24	26,63,080		26,63,080		26,63,080	EST
							03-9	05-FEB-24	8597	05-FEB-24	11,75,952		11,75,952		11,75,952	EST
							Total:				76,35,624		76,35,624		76,35,624	
					51	Motor Vehicles	03-12	06-FEB-24	6857	06-FEB-24	46,789		46,789		46,789	EST
							03-46	26-FEB-24	8966	26-FEB-24	1,26,500		1,26,500		1,26,500	EST
							03-5	06-FEB-24	8141	06-FEB-24	27,300		27,300		27,300	EST
							Total:				2,00,589		2,00,589		2,00,589	
			22	00	50	Other Charges	03-10	06-FEB-24	5766	06-FEB-24	35,700		35,700		35,700	EST
							03-11	05-FEB-24	8097	05-FEB-24	55,000		55,000		55,000	EST
							Total:				90,700		90,700		90,700	
Total for the Major Head :										2052	5,90,94,594	16,512	5,90,78,082	46,92,816	5,43,85,266	

2070 00 105 24 00 50 Other Charges

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	24	00	50	Other Charges	03-1	01-FEB-24	8262	01-FEB-24	26,93,673		26,93,673		26,93,673	EST
Total:											26,93,673		26,93,673		26,93,673	
Total for the Major Head : 2070											26,93,673		26,93,673		26,93,673	
3451	00	092	07	00	01	Salaries	03-21	21-FEB-24	8449	21-FEB-24	1,61,128		1,61,128	10,336	1,50,792	EST
							03-22	21-FEB-24	8448	21-FEB-24	73,840		73,840	6,332	67,508	EST
Total:											2,34,968		2,34,968	16,668	2,18,300	
					02	Wages	03-24	21-FEB-24	8781	21-FEB-24	96,990		96,990		96,990	EST
Total:											96,990		96,990		96,990	
			19	00	01	Salaries	03-10	14-FEB-24	8317	14-FEB-24	1,19,112		1,19,112	9,746	1,09,366	EST
							03-11	14-FEB-24	8316	14-FEB-24	8,15,716		8,15,716	73,068	7,42,648	EST
							03-8	14-FEB-24	8318	14-FEB-24	1,34,034		1,34,034	10,957	1,23,077	EST
							03-9	14-FEB-24	8319	14-FEB-24	29,922		29,922	2,345	27,577	EST
Total:											10,98,784		10,98,784	96,116	10,02,668	
					13	Office Expenses	03-2	07-FEB-24	8790	07-FEB-24	17,948		17,948		17,948	EST
							03-28	28-FEB-24	9181	28-FEB-24	1,10,521		1,10,521		1,10,521	EST
							03-7	14-FEB-24	8886	14-FEB-24	52,280		52,280		52,280	EST
Total:											1,80,749		1,80,749		1,80,749	
			20	02	01	Salaries	03-3	14-FEB-24	8549	14-FEB-24	28,352		28,352	2,345	26,007	EST
							03-4	14-FEB-24	8547	14-FEB-24	76,988		76,988	6,942	70,046	EST
							03-5	14-FEB-24	8546	14-FEB-24	95,672		95,672	8,466	87,206	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	20	02	01	Salaries	03-6	14-FEB-24	8548	14-FEB-24	3,89,452		3,89,452	34,111	3,55,341	EST
Total:											5,90,464		5,90,464	51,864	5,38,600	
Total for the Major Head : 3451											22,01,955		22,01,955	1,64,648	20,37,307	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	01	Salaries	1	06-FEB-24	269	31-JAN-24	1,01,568		1,01,568	8,722	92,846	EST
							2	06-FEB-24	270	31-JAN-24	1,53,932	1,420	1,52,512	25,120	1,27,392	EST
							3	06-FEB-24	271	31-JAN-24	1,88,984		1,88,984	15,971	1,73,013	EST
							4	06-FEB-24	272	31-JAN-24	2,32,300	2,700	2,29,600	19,602	2,09,998	EST
							5	06-FEB-24	273	31-JAN-24	2,36,772	3,030	2,33,742	19,569	2,14,173	EST
Total:											9,13,556		7,19,06,406	88,984	8,17,422	
					02	Wages	6	06-FEB-24	274	01-FEB-24	1,03,637		1,03,637		1,03,637	EST
Total:											1,03,637		1,03,637		1,03,637	
					11	Domestic Travel Ex	18	06-FEB-24	286	07-FEB-24	1,990		1,990		1,990	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	11	Domestic Travel Ex	26	06-FEB-24	295	23-FEB-24	11,232		11,232		11,232	EST
Total:											13,222		13,222		13,222	
					13	Office Expenses	10	06-FEB-24	278	01-FEB-24	3,750		3,750		3,750	EST
							12	06-FEB-24	280	05-FEB-24	9,195		9,195		9,195	EST
							13	06-FEB-24	281	06-FEB-24	5,670		5,670		5,670	EST
							14	06-FEB-24	282	06-FEB-24	7,182		7,182		7,182	EST
							15	06-FEB-24	283	06-FEB-24	20,000		20,000		20,000	EST
							16	06-FEB-24	284	07-FEB-24	4,720		4,720		4,720	EST
							17	06-FEB-24	285	07-FEB-24	10,620		10,620		10,620	EST
							19	06-FEB-24	287	08-FEB-24	3,500		3,500		3,500	EST
							20	06-FEB-24	288	12-FEB-24	1,017		1,017		1,017	EST
							21	06-FEB-24	289	12-FEB-24	1,002		1,002		1,002	EST
							22	06-FEB-24	290	12-FEB-24	1,000		1,000		1,000	EST
							24	06-FEB-24	292	12-FEB-24	4,342		4,342		4,342	EST
							25	06-FEB-24	294	23-FEB-24	1,800		1,800		1,800	EST
							27	06-FEB-24	40	01-FEB-24	647		647		647	EST
							28	06-FEB-24	41	01-FEB-24	1,002		1,002		1,002	EST
							29	06-FEB-24	42	01-FEB-24	8,100		8,100		8,100	EST
							8	06-FEB-24	276	01-FEB-24	40,000		40,000		40,000	EST
							9	06-FEB-24	277	01-FEB-24	11,537		11,537		11,537	EST
Total:											1,35,084		1,35,084		1,35,084	

14 Rents, Rates, Taxe

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner,Guwahati																	
2070	00	115	12	00	14	Rents, Rates, Taxe	11	06-FEB-24	279	01-FEB-24	2,500		2,500		2,500	EST	
Total:											2,500		2,500		2,500		
				01	13	Office Expenses	23	06-FEB-24	291	12-FEB-24	1,42,860		1,42,860		1,42,860	EST	
							7	06-FEB-24	275	01-FEB-24	56,000		56,000		56,000	EST	
Total:											1,98,860		1,98,860		1,98,860		
			13	00	13	Office Expenses	30	06-FEB-24	43	23-FEB-24	663		663		663	EST	
							31	06-FEB-24	44	23-FEB-24	860		860		860	EST	
							32	06-FEB-24	45	23-FEB-24	21,352		21,352		21,352	EST	
Total:											22,875		22,875		22,875		
					14	Rents, Rates, Taxe	33	06-FEB-24	46	23-FEB-24	4,356		4,356		4,356	EST	
Total:											4,356		4,356		4,356		
Total for the Major Head :											2070		13,94,090	7,150	13,86,940	88,984	12,97,956

Accounting Month : 11

Month of Account : FEBRUARY

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

2053 00 093 08 00 01 Salaries

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-18	19-FEB-24	12581	19-FEB-24	2,52,228		2,52,228	15,090	2,37,138	EST
							15-19	19-FEB-24	12580	19-FEB-24	1,35,735		1,35,735	11,811	1,23,924	EST
							15-20	19-FEB-24	12579	19-FEB-24	66,872		66,872	5,624	61,248	EST
							15-21	19-FEB-24	12578	19-FEB-24	28,472		28,472	2,345	26,127	EST
							15-22	19-FEB-24	12577	19-FEB-24	71,140		71,140	5,030	66,110	EST
							15-23	19-FEB-24	12576	19-FEB-24	1,68,880		1,68,880	9,689	1,59,191	EST
							15-24	19-FEB-24	12575	19-FEB-24	3,63,872		3,63,872	31,542	3,32,330	EST
							15-25	19-FEB-24	12574	19-FEB-24	1,13,832		1,13,832	10,514	1,03,318	EST
							15-26	19-FEB-24	12573	19-FEB-24	38,960		38,960	3,358	35,602	EST
							15-34	05-FEB-24	12582	05-FEB-24	1,10,568		1,10,568	10,206	1,00,362	EST
							15-8	19-FEB-24	12583	19-FEB-24	2,02,878		2,02,878		2,02,878	EST
							Total:				15,53,437		15,53,437	1,05,209	14,48,228	
	094		09	00	01	Salaries	15-1	19-FEB-24	12444	19-FEB-24	29,032		29,032	2,409	26,623	EST
							15-10	19-FEB-24	12071	19-FEB-24	67,196		67,196	2,030	65,166	EST
							15-11	19-FEB-24	12072	19-FEB-24	5,53,752		5,53,752	34,300	5,19,452	EST
							15-12	19-FEB-24	12073	19-FEB-24	1,82,864		1,82,864	12,100	1,70,764	EST
							15-13	19-FEB-24	12074	19-FEB-24	1,59,280		1,59,280	8,590	1,50,690	EST
							15-2	19-FEB-24	12445	19-FEB-24	1,87,576	5,000	1,82,576	12,065	1,70,511	EST
							15-27	19-FEB-24	12492	19-FEB-24	82,156		82,156	60	82,096	EST
							15-28	19-FEB-24	12490	19-FEB-24	84,592		84,592	7,762	76,830	EST
							15-29	19-FEB-24	12491	19-FEB-24	65,156		65,156	5,739	59,417	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-4	19-FEB-24	964	19-FEB-24	92,072		92,072	8,466	83,606	EST
Total:											92,072		92,072	8,466	83,606	
					02	Wages	04-1	22-FEB-24	980	22-FEB-24	1,22,000		1,22,000		1,22,000	EST
							04-3	22-FEB-24	981	22-FEB-24	78,000		78,000		78,000	EST
Total:											2,00,000		2,00,000		2,00,000	
					13	Office Expenses	04-2	19-FEB-24	979	19-FEB-24	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head :									2053		5,42,072		5,42,072	8,466	5,33,606	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-20	19-FEB-24	11394	19-FEB-24	1,87,710		1,87,710	20,000	1,67,710	EST
							02-21	19-FEB-24	11395	19-FEB-24	2,24,664		2,24,664	20,067	2,04,597	EST
							02-22	19-FEB-24	11396	19-FEB-24	3,34,848		3,34,848	32,533	3,02,315	EST
							02-23	19-FEB-24	11397	19-FEB-24	63,388		63,388	5,602	57,786	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries		02-24	19-FEB-24	11398	19-FEB-24	3,72,352		3,72,352	32,888	3,39,464	EST
								02-25	19-FEB-24	11399	19-FEB-24	4,49,658		4,49,658	39,826	4,09,832	EST
								02-26	19-FEB-24	11400	19-FEB-24	28,702		28,702		28,702	EST
								02-27	19-FEB-24	11401	19-FEB-24	95,672		95,672	8,466	87,206	EST
								02-28	19-FEB-24	11402	19-FEB-24	63,388		63,388	5,602	57,786	EST
								02-29	19-FEB-24	11403	19-FEB-24	34,762		34,762	3,099	31,663	EST
								02-30	19-FEB-24	11404	19-FEB-24	28,626		28,626	2,503	26,123	EST
								02-31	19-FEB-24	11405	19-FEB-24	9,67,788		9,67,788	82,552	8,85,236	EST
								02-32	19-FEB-24	11406	19-FEB-24	3,96,424		3,96,424	26,109	3,70,315	EST
								Total:			32,47,982		32,47,982	2,79,247	29,68,735		
					11	Domestic Travel Ex	02-10	19-FEB-24	11734	19-FEB-24	1,25,000		1,25,000		1,25,000	EST	
								02-11	19-FEB-24	11798	19-FEB-24	48,000		48,000		48,000	EST
								02-8	19-FEB-24	11732	19-FEB-24	12,000		12,000		12,000	EST
								02-9	19-FEB-24	11733	19-FEB-24	15,000		15,000		15,000	EST
								Total:			2,00,000		2,00,000		2,00,000		
					13	Office Expenses	02-1	19-FEB-24	11713	19-FEB-24	27,100		27,100		27,100	EST	
								02-2	19-FEB-24	11714	19-FEB-24	1,000		1,000		1,000	EST
								02-3	19-FEB-24	11717	19-FEB-24	6,00,179		6,00,179		6,00,179	EST
								02-33	21-FEB-24	11720	21-FEB-24	49,800		49,800		49,800	EST
								02-34	21-FEB-24	11721	21-FEB-24	25,960		25,960		25,960	EST
								02-35	21-FEB-24	11726	21-FEB-24	70,000		70,000		70,000	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	13	Office Expenses	02-36	21-FEB-24	11727	21-FEB-24	45,000		45,000		45,000	EST	
							02-37	21-FEB-24	11728	21-FEB-24	1,947		1,947		1,947	EST	
							02-38	21-FEB-24	11729	21-FEB-24	2,730		2,730		2,730	EST	
							02-39	21-FEB-24	11730	21-FEB-24	2,000		2,000		2,000	EST	
							02-4	19-FEB-24	11722	19-FEB-24	1,000		1,000		1,000	EST	
							02-40	21-FEB-24	11731	21-FEB-24	5,650		5,650		5,650	EST	
							02-48	28-FEB-24	11716	28-FEB-24	2,10,000		2,10,000		2,10,000	EST	
							02-5	19-FEB-24	11723	19-FEB-24	2,500		2,500		2,500	EST	
							02-6	19-FEB-24	11724	19-FEB-24	1,500		1,500		1,500	EST	
							02-7	19-FEB-24	11725	19-FEB-24	13,560		13,560		13,560	EST	
						Total:					10,59,926		10,59,926		10,59,926		
		094	11	00	01	Salaries	02-17	19-FEB-24	11251	19-FEB-24	92,072		92,072	8,466	83,606	EST	
							02-18	19-FEB-24	11625	19-FEB-24	81,392		81,392	120	81,272	EST	
							02-19	19-FEB-24	11350	19-FEB-24	89,488		89,488	8,222	81,266	EST	
						Total:					2,62,952		2,62,952	16,808	2,46,144		
Total for the Major Head :											2053		47,70,860	47,70,860	2,96,055	44,74,805	

Accounting Month : 11

Month of Account : FEBRUARY

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 :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2053	00	093	02	00	01	Salaries	05-10	19-FEB-24	5711	19-FEB-24	69,454		69,454		69,454	EST	
							05-11	19-FEB-24	5932	19-FEB-24	81,392		81,392	7,122	74,270	EST	
							05-12	19-FEB-24	5933	19-FEB-24	65,156		65,156	5,769	59,387	EST	
							05-13	19-FEB-24	5952	19-FEB-24	65,156		65,156	5,769	59,387	EST	
							05-3	19-FEB-24	5482	19-FEB-24	1,62,150		1,62,150	14,965	1,47,185	EST	
							05-4	19-FEB-24	5483	19-FEB-24	1,13,832		1,13,832	10,514	1,03,318	EST	
							05-5	19-FEB-24	5484	19-FEB-24	98,392		98,392	6,060	92,332	EST	
							05-6	19-FEB-24	5485	19-FEB-24	7,02,684		7,02,684	68,450	6,34,234	EST	
							05-7	19-FEB-24	5486	19-FEB-24	70,052		70,052	5,030	65,022	EST	
							05-8	19-FEB-24	5487	19-FEB-24	1,03,184		1,03,184	7,045	96,139	EST	
							05-9	19-FEB-24	5488	19-FEB-24	2,43,824		2,43,824	20,265	2,23,559	EST	
							Total:				17,75,276		17,75,276	1,50,989	16,24,287		
	094		03	00	01	Salaries	05-1	19-FEB-24	5608	19-FEB-24	89,488		89,488	8,222	81,266	EST	
							05-2	19-FEB-24	5550	19-FEB-24	92,072		92,072	8,406	83,666	EST	
							Total:				1,81,560		1,81,560	16,628	1,64,932		
					02	Wages	05-14	20-FEB-24	5576	20-FEB-24	2,00,000		2,00,000		2,00,000	EST	
							Total:				2,00,000		2,00,000		2,00,000		
					13	Office Expenses	05-15	20-FEB-24	5577	20-FEB-24	2,50,000		2,50,000		2,50,000	EST	
							Total:				2,50,000		2,50,000		2,50,000		
Total for the Major Head :							2053					24,06,836		24,06,836	1,67,617	22,39,219	

Accounting Month : 11

Compilation Sheet

for the year 2023-2024

Run Date :

23/07/2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2053	00	093	26	00	01	Salaries											
							06-1	19-FEB-24	6476	19-FEB-24	1,49,744		1,49,744	6,060	1,43,684	EST	
							06-2	19-FEB-24	6472	19-FEB-24	1,87,710	10,116	1,77,594	16,410	1,61,184	EST	
							06-3	19-FEB-24	6473	19-FEB-24	3,11,088	3,600	3,07,488	24,061	2,83,427	EST	
							06-4	19-FEB-24	6678	19-FEB-24	65,156		65,156	5,769	59,387	EST	
							06-5	19-FEB-24	6475	19-FEB-24	7,67,668		7,67,668	51,526	7,16,142	EST	
							06-6	19-FEB-24	6474	19-FEB-24	66,924		66,924	5,905	61,019	EST	
							06-7	19-FEB-24	6477	19-FEB-24	58,320		58,320	4,830	53,490	EST	
						Total:					16,06,610		13,75,92,894	1,14,561	14,78,333		
		094	28	00	01	Salaries											
							06-10	19-FEB-24	6734	19-FEB-24	65,156		65,156	5,829	59,327	EST	
							06-8	19-FEB-24	6626	19-FEB-24	1,44,716		1,44,716	19,764	1,24,952	EST	
							06-9	19-FEB-24	6733	19-FEB-24	87,040		87,040	7,992	79,048	EST	
						Total:					2,96,912		2,96,912	33,585	2,63,327		
Total for the Major Head :											2053	19,03,522	13,716	18,89,806	1,48,146	17,41,660	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-10	19-FEB-24	1926	19-FEB-24	35,016		35,016	2,987	32,029	EST
							08-11	19-FEB-24	1927	19-FEB-24	59,580		59,580	10,030	49,550	EST
							08-12	19-FEB-24	1928	19-FEB-24	1,24,710		1,24,710	11,461	1,13,249	EST
							08-8	19-FEB-24	1924	19-FEB-24	68,128		68,128	5,794	62,334	EST
							08-9	19-FEB-24	1925	19-FEB-24	27,672		27,672	2,281	25,391	EST
						Total:					3,15,106		3,15,106	32,553	2,82,553	
	094		04	00	01	Salaries	08-1	19-FEB-24	2043	19-FEB-24	28,352		28,352	2,345	26,007	EST
							08-2	19-FEB-24	2042	19-FEB-24	55,688		55,688	6,030	49,658	EST
							08-3	19-FEB-24	2041	19-FEB-24	35,968		35,968	3,076	32,892	EST
							08-4	19-FEB-24	2044	19-FEB-24	2,53,624		2,53,624	23,120	2,30,504	EST
							08-5	19-FEB-24	2045	19-FEB-24	36,920		36,920	3,166	33,754	EST
							08-6	19-FEB-24	2046	19-FEB-24	2,72,728		2,72,728	38,120	2,34,608	EST
							08-7	19-FEB-24	2047	19-FEB-24	98,392		98,392	8,722	89,670	EST
						Total:					7,81,672		7,81,672	84,579	6,97,093	
Total for the Major Head :											2053	10,96,778	10,96,778	1,17,132	9,79,646	

Accounting Month : 11

Month of Account : FEBRUARY

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 :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	19-FEB-24	2326	19-FEB-24	52,696		52,696	3,030	49,666	EST
							16-10	19-FEB-24	2325	19-FEB-24	75,692		75,692	6,422	69,270	EST
							16-12	19-FEB-24	2323	19-FEB-24	76,988	6,000	70,988	6,852	64,136	EST
							16-13	19-FEB-24	2324	19-FEB-24	1,64,040		1,64,040	17,090	1,46,950	EST
							16-17	19-FEB-24	2327	19-FEB-24	2,30,080		2,30,080	19,067	2,11,013	EST
							16-18	22-FEB-24	2247	22-FEB-24	3,96,924		3,96,924	28,420	3,68,504	EST
							16-19	22-FEB-24	2509	22-FEB-24	65,521		65,521		65,521	EST
							16-2	19-FEB-24	2245	19-FEB-24	6,01,384		6,01,384	48,720	5,52,664	EST
							16-3	19-FEB-24	2246	19-FEB-24	6,37,771		6,37,771	48,720	5,89,051	EST
							16-4	19-FEB-24	2243	19-FEB-24	5,08,968		5,08,968	48,720	4,60,248	EST
							16-5	19-FEB-24	2244	19-FEB-24	5,63,023		5,63,023	48,720	5,14,303	EST
							16-6	19-FEB-24	2407	19-FEB-24	65,156		65,156	55,707	9,449	EST
							16-7	19-FEB-24	2411	19-FEB-24	2,12,972		2,12,972		2,12,972	EST
							16-8	19-FEB-24	2321	19-FEB-24	1,77,594		1,77,594	16,410	1,61,184	EST
							16-9	19-FEB-24	2322	19-FEB-24	1,94,136		1,94,136	17,412	1,76,724	EST
							Total:				40,22,945		6,00,16,945	3,65,290	36,51,655	
	094		08	00	01	Salaries	16-11	19-FEB-24	2364	19-FEB-24	92,072		92,072	8,466	83,606	EST
							16-14	19-FEB-24	2366	19-FEB-24	3,82,688		3,82,688	33,864	3,48,824	EST
							16-15	19-FEB-24	2365	19-FEB-24	92,072		92,072	8,466	83,606	EST
							16-16	19-FEB-24	2306	19-FEB-24	92,072		92,072	8,466	83,606	EST
							Total:				6,58,904		6,58,904	59,262	5,99,642	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053 Total for the Major Head : 2053 46,81,849 6,000 46,75,849 4,24,552 42,51,297																

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	11	00	01	Salaries	17-1	19-FEB-24	1363	19-FEB-24	92,072		92,072	10,120	81,952	EST
Total:											92,072		92,072	10,120	81,952	
					13	Office Expenses	17-2	29-FEB-24	1398	29-FEB-24	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2053											3,42,072		3,42,072	10,120	3,31,952	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 1 Imphal East Treasury

2053	00	094	13	00	01	Salaries	15-14	19-FEB-24	11920	19-FEB-24	2,13,912		2,13,912	11,105	2,02,807	EST
							15-15	19-FEB-24	11921	19-FEB-24	79,572		79,572	5,060	74,512	EST
							15-16	19-FEB-24	11922	19-FEB-24	74,928		74,928	6,434	68,494	EST
							15-17	19-FEB-24	11923	19-FEB-24	56,704		56,704	4,690	52,014	EST
Total:											4,25,116		4,25,116	27,289	3,97,827	

Total for the Major Head : 2053

4,25,116

4,25,116

27,289

3,97,827

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 5 Lamphel Treasury

2053	00	093	11	00	01	Salaries	02-12	19-FEB-24	11141	19-FEB-24	20,500		20,500		20,500	EST
							02-13	19-FEB-24	11142	19-FEB-24	1,71,375		1,71,375	14,965	1,56,410	EST
							02-14	19-FEB-24	11143	19-FEB-24	1,17,024		1,17,024	10,475	1,06,549	EST
							02-15	19-FEB-24	11144	19-FEB-24	1,02,976		1,02,976	8,905	94,071	EST
							02-16	19-FEB-24	11145	19-FEB-24	1,07,432		1,07,432	7,330	1,00,102	EST
Total:											5,19,307		5,19,307	41,675	4,77,632	

13 Office Expenses

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	11	00	13	Office Expenses	02-44	21-FEB-24	11588	21-FEB-24	2,65,000		2,65,000		2,65,000	EST	
							02-45	21-FEB-24	11589	21-FEB-24	1,34,730		1,34,730		1,34,730	EST	
							02-46	21-FEB-24	11590	21-FEB-24	1,30,270		1,30,270		1,30,270	EST	
							02-47	29-FEB-24	11587	29-FEB-24	9,70,000		9,70,000		9,70,000	EST	
						Total:					15,00,000		15,00,000		15,00,000		
		094	15	00	01	Salaries	02-41	19-FEB-24	11324	19-FEB-24	92,072		92,072	5,120	86,952	EST	
							02-42	19-FEB-24	11325	19-FEB-24	36,920		36,920	3,166	33,754	EST	
							02-43	19-FEB-24	11326	19-FEB-24	1,15,588		1,15,588	9,508	1,06,080	EST	
						Total:					2,44,580		2,44,580	17,794	2,26,786		
Total for the Major Head :											2053		22,63,887		22,63,887	59,469	22,04,418

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-10	19-FEB-24	3888	19-FEB-24	1,44,834		1,44,834	13,344	1,31,490	EST
							13-11	19-FEB-24	3886	19-FEB-24	85,964		85,964	7,060	78,904	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-7	19-FEB-24	3889	19-FEB-24	1,03,164		1,03,164	15,196	87,968	EST
							13-8	19-FEB-24	3885	19-FEB-24	4,21,012		4,21,012	24,023	3,96,989	EST
							13-9	19-FEB-24	3887	19-FEB-24	1,07,864		1,07,864	10,206	97,658	EST
						Total:					8,62,838		8,62,838	69,829	7,93,009	
		094	05	00	01	Salaries	13-12	19-FEB-24	3690	19-FEB-24	88,192		88,192	7,762	80,430	EST
							13-13	19-FEB-24	3691	19-FEB-24	4,03,748		4,03,748	38,910	3,64,838	EST
							13-14	19-FEB-24	3692	19-FEB-24	2,15,384		2,15,384	11,314	2,04,070	EST
							13-15	19-FEB-24	3703	19-FEB-24	85,056		85,056	7,035	78,021	EST
							13-16	19-FEB-24	3702	19-FEB-24	36,920		36,920	3,166	33,754	EST
							13-17	19-FEB-24	3704	19-FEB-24	65,156		65,156	5,829	59,327	EST
							13-3	19-FEB-24	3837	19-FEB-24	35,968		35,968	3,076	32,892	EST
							13-4	19-FEB-24	3838	19-FEB-24	2,46,344		2,46,344	7,105	2,39,239	EST
							13-5	19-FEB-24	3839	19-FEB-24	1,67,392		1,67,392	13,814	1,53,578	EST
						Total:					13,44,160		13,44,160	98,011	12,46,149	
					13	Office Expenses	13-18	20-FEB-24	3632	20-FEB-24	2,50,000		2,50,000		2,50,000	EST
							13-19	29-FEB-24	3631	29-FEB-24	2,50,000		2,50,000		2,50,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
		06	00	01	01	Salaries	13-1	19-FEB-24	3733	19-FEB-24	84,468		84,468	5,030	79,438	EST
							13-2	19-FEB-24	3734	19-FEB-24	3,28,000		3,28,000	17,875	3,10,125	EST
							13-6	19-FEB-24	3732	19-FEB-24	92,418		92,418	8,439	83,979	EST
						Total:					5,04,886		5,04,886	31,344	4,73,542	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	Total for the Major Head : 2053										32,11,884		32,11,884	1,99,184	30,12,700	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	00	093	05	00	01	Salaries	14-6	19-FEB-24	1610	19-FEB-24	1,58,526		1,58,526	14,147	1,44,379	EST
Total:											1,58,526		1,58,526	14,147	1,44,379	
		094	06	00	01	Salaries	14-10	19-FEB-24	1592	19-FEB-24	1,10,760		1,10,760	9,498	1,01,262	EST
							14-11	19-FEB-24	1587	19-FEB-24	1,58,624		1,58,624	13,324	1,45,300	EST
							14-12	19-FEB-24	1588	19-FEB-24	81,392		81,392	7,122	74,270	EST
							14-3	21-FEB-24	1547	21-FEB-24	64,309		64,309		64,309	EST
							14-5	19-FEB-24	1586	19-FEB-24	88,192		88,192	7,762	80,430	EST
							14-7	19-FEB-24	1591	19-FEB-24	2,36,608		2,36,608	19,676	2,16,932	EST
							14-8	19-FEB-24	1590	19-FEB-24	3,88,624		3,88,624	25,135	3,63,489	EST
							14-9	19-FEB-24	1589	19-FEB-24	1,04,648		1,04,648	9,310	95,338	EST
Total:											12,33,157		12,33,157	91,827	11,41,330	
					13	Office Expenses	14-1	12-FEB-24	1577	12-FEB-24	1,80,000		1,80,000		1,80,000	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2053	00	094	06	00	13	Office Expenses	14-2	06-FEB-24	1578	06-FEB-24	2,10,000		2,10,000		2,10,000	EST	
							14-4	12-FEB-24	1576	12-FEB-24	1,80,000		1,80,000		1,80,000	EST	
Total:											5,70,000		5,70,000		5,70,000		
Total for the Major Head : 2053											19,61,683		19,61,683	1,05,974		18,55,709	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2053	00	093	18	00	01	Salaries	10-2	19-FEB-24	3384	19-FEB-24	3,70,664		3,70,664	17,870	3,52,794	EST	
							10-3	19-FEB-24	3381	19-FEB-24	1,13,760		1,13,760	10,168	1,03,592	EST	
							10-4	19-FEB-24	3382	19-FEB-24	65,156		65,156	60	65,096	EST	
							10-5	19-FEB-24	3383	19-FEB-24	2,98,000		2,98,000	22,107	2,75,893	EST	
							10-6	19-FEB-24	3380	19-FEB-24	1,21,122		1,21,122	11,125	1,09,997	EST	
Total:											9,68,702		9,68,702	61,330		9,07,372	
		094	19	00	01	Salaries	10-1	19-FEB-24	3183	19-FEB-24	1,15,648		1,15,648	9,508	1,06,140	EST	
							10-10	19-FEB-24	3299	19-FEB-24	55,688		55,688	3,030	52,658	EST	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-7	19-FEB-24	3262	19-FEB-24	56,704		56,704	4,690	52,014	EST
							10-8	19-FEB-24	3297	19-FEB-24	52,508		52,508	4,548	47,960	EST
							10-9	19-FEB-24	3298	19-FEB-24	86,556		86,556	7,099	79,457	EST
Total:											3,67,104		3,67,104	28,875	3,38,229	
Total for the Major Head : 2053											13,35,806		13,35,806	90,205	12,45,601	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	19-FEB-24	2227	19-FEB-24	1,01,720		1,01,720	9,592	92,128	EST
							11-11	19-FEB-24	2230	19-FEB-24	2,03,404		2,03,404	5,640	1,97,764	EST
							11-12	19-FEB-24	2229	19-FEB-24	1,15,456		1,15,456	3,840	1,11,616	EST
							11-13	19-FEB-24	2225	19-FEB-24	45,572		45,572	3,896	41,676	EST
							11-3	19-FEB-24	2226	19-FEB-24	93,088		93,088	8,222	84,866	EST
							11-4	19-FEB-24	2228	19-FEB-24	1,13,854		1,13,854	9,375	1,04,479	EST
							11-6	19-FEB-24	2164	19-FEB-24	1,12,620		1,12,620	9,306	1,03,314	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-7	19-FEB-24	2165	19-FEB-24	73,842		73,842	6,247	67,595	EST
							11-8	19-FEB-24	2166	19-FEB-24	65,156		65,156	5,739	59,417	EST
							11-9	19-FEB-24	2167	19-FEB-24	1,24,710		1,24,710	11,461	1,13,249	EST
						Total:					10,49,422		10,49,422	73,318	9,76,104	
		094	10	00	01	Salaries	11-1	19-FEB-24	2120	19-FEB-24	1,04,648		1,04,648	9,310	95,338	EST
							11-14	19-FEB-24	2214	19-FEB-24	81,392		81,392	120	81,272	EST
							11-15	19-FEB-24	2215	19-FEB-24	79,216		79,216	120	79,096	EST
							11-16	19-FEB-24	2216	19-FEB-24	79,216		79,216	120	79,096	EST
							11-2	19-FEB-24	2119	19-FEB-24	27,672		27,672	2,281	25,391	EST
							11-5	19-FEB-24	2099	19-FEB-24	27,672		27,672	2,281	25,391	EST
						Total:					3,99,816		3,99,816	14,232	3,85,584	
					11	Domestic Travel Ex	11-17	23-FEB-24	2224	23-FEB-24	1,34,842		1,34,842		1,34,842	EST
						Total:					1,34,842		1,34,842		1,34,842	
Total for the Major Head : 2053											15,84,080		15,84,080	87,550	14,96,530	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	093	06	00	01	Salaries		07-36	19-FEB-24	6957	19-FEB-24	1,54,136		1,54,136	12,887	1,41,249	EST
								07-37	19-FEB-24	6956	19-FEB-24	2,43,488		2,43,488	19,105	2,24,383	EST
								07-38	16-FEB-24	6958	16-FEB-24	1,14,168		1,14,168	10,206	1,03,962	EST
								07-39	19-FEB-24	7158	19-FEB-24	1,17,690		1,17,690	10,924	1,06,766	EST
								07-40	19-FEB-24	6959	19-FEB-24	14,800		14,800		14,800	EST
								07-41	19-FEB-24	6954	19-FEB-24	5,50,488		5,50,488	39,270	5,11,218	EST
								07-42	19-FEB-24	6953	19-FEB-24	1,17,024		1,17,024	10,475	1,06,549	EST
								07-43	19-FEB-24	6955	19-FEB-24	43,124		43,124	3,665	39,459	EST
								07-44	21-FEB-24	7281	21-FEB-24	2,75,498		2,75,498	24,445	2,51,053	EST
								07-45	21-FEB-24	7280	21-FEB-24	19,678		19,678	1,720	17,958	EST
								Total:			16,50,094		16,50,094	1,32,697	15,17,397		
			12	00	01	Salaries		07-23	19-FEB-24	7148	19-FEB-24	1,24,288		1,24,288	10,402	1,13,886	EST
								07-24	19-FEB-24	7149	19-FEB-24	53,596		53,596	5,030	48,566	EST
								Total:			1,77,884		1,77,884	15,432	1,62,452		
	094		07	00	01	Salaries		07-1	19-FEB-24	6697	19-FEB-24	84,468		84,468	5,060	79,408	EST
								07-11	19-FEB-24	6929	19-FEB-24	36,920		36,920	3,166	33,754	EST
								07-12	19-FEB-24	6928	19-FEB-24	1,24,408		1,24,408	10,402	1,14,006	EST
								07-13	19-FEB-24	6932	19-FEB-24	92,072		92,072	8,466	83,606	EST
								07-14	19-FEB-24	6938	19-FEB-24	2,95,216		2,95,216	24,180	2,71,036	EST
								07-15	19-FEB-24	6936	19-FEB-24	1,37,568		1,37,568	15,090	1,22,478	EST
								07-16	19-FEB-24	6937	19-FEB-24	30,664		30,664	2,577	28,087	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-17	19-FEB-24	6865	19-FEB-24	98,392		98,392	8,722	89,670	EST
								07-18	19-FEB-24	6948	19-FEB-24	82,120		82,120	7,992	74,128	EST
								07-19	19-FEB-24	6949	19-FEB-24	2,00,092		2,00,092	30,120	1,69,972	EST
								07-2	19-FEB-24	6698	19-FEB-24	37,872		37,872	3,256	34,616	EST
								07-20	19-FEB-24	6951	19-FEB-24	93,152		93,152	3,030	90,122	EST
								07-21	19-FEB-24	6952	19-FEB-24	1,24,288		1,24,288	10,403	1,13,885	EST
								07-22	19-FEB-24	7131	19-FEB-24	1,20,288		1,20,288	120	1,20,168	EST
								07-25	19-FEB-24	7157	19-FEB-24	1,04,648		1,04,648	9,310	95,338	EST
								07-26	19-FEB-24	7113	19-FEB-24	37,872		37,872	3,256	34,616	EST
								07-27	19-FEB-24	7114	19-FEB-24	82,156		82,156	4,060	78,096	EST
								07-28	19-FEB-24	7115	19-FEB-24	1,25,920		1,25,920	10,556	1,15,364	EST
								07-29	19-FEB-24	7122	19-FEB-24	71,140		71,140	5,030	66,110	EST
								07-3	19-FEB-24	6699	19-FEB-24	1,24,408		1,24,408	10,402	1,14,006	EST
								07-30	19-FEB-24	7123	19-FEB-24	1,53,872		1,53,872	12,090	1,41,782	EST
								07-31	19-FEB-24	7125	19-FEB-24	1,19,432		1,19,432	10,155	1,09,277	EST
								07-32	19-FEB-24	7124	19-FEB-24	2,00,736		2,00,736	17,201	1,83,535	EST
								07-33	19-FEB-24	7100	19-FEB-24	1,28,368		1,28,368	10,787	1,17,581	EST
								07-34	19-FEB-24	7102	19-FEB-24	4,59,392		4,59,392	50,330	4,09,062	EST
								07-35	19-FEB-24	7103	19-FEB-24	3,00,480		3,00,480	35,120	2,65,360	EST
								07-4	19-FEB-24	7007	19-FEB-24	1,17,780		1,17,780	10,075	1,07,705	EST
Total:											35,83,724		35,83,724	3,20,956	32,62,768		

14 00 01 Salaries

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	14	00	01	Salaries	07-10	19-FEB-24	6913	19-FEB-24	61,328		61,328	5,124	56,204	EST
							07-5	19-FEB-24	6897	19-FEB-24	35,968		35,968	3,076	32,892	EST
							07-6	19-FEB-24	6898	19-FEB-24	91,176		91,176	7,609	83,567	EST
							07-7	19-FEB-24	6910	19-FEB-24	68,148		68,148	5,030	63,118	EST
							07-8	19-FEB-24	6911	19-FEB-24	1,21,992		1,21,992	10,292	1,11,700	EST
							07-9	19-FEB-24	6912	19-FEB-24	98,864		98,864	5,030	93,834	EST
Total:											4,77,476		4,77,476	36,161	4,41,315	
Total for the Major Head : 2053											58,89,178		58,89,178	5,05,246	53,83,932	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-1	19-FEB-24	4239	19-FEB-24	65,156		65,156	120	65,036	EST
							09-2	19-FEB-24	4240	19-FEB-24	95,672		95,672	8,466	87,206	EST
							09-3	19-FEB-24	4241	19-FEB-24	1,17,690		1,17,690	10,804	1,06,886	EST
							09-4	19-FEB-24	4242	19-FEB-24	3,42,692		3,42,692	25,240	3,17,452	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-5	19-FEB-24	4243	19-FEB-24	3,69,880		3,69,880	26,446	3,43,434	EST
Total:											9,91,090		9,91,090	71,076	9,20,014	
					02	Wages	09-21	22-FEB-24	4244	22-FEB-24	41,500		41,500		41,500	EST
Total:											41,500		41,500		41,500	
		094	25	00	01	Salaries	09-14	20-FEB-24	4605	20-FEB-24	1,47,840		1,47,840	9,045	1,38,795	EST
							09-15	20-FEB-24	4604	20-FEB-24	29,152		29,152	2,409	26,743	EST
							09-16	20-FEB-24	4603	20-FEB-24	36,920		36,920	3,166	33,754	EST
							09-17	20-FEB-24	4610	20-FEB-24	6,44,504		6,44,504	59,262	5,85,242	EST
							09-18	20-FEB-24	4608	20-FEB-24	1,96,608		1,96,608	23,226	1,73,382	EST
							09-19	20-FEB-24	4607	20-FEB-24	2,60,064		2,60,064	19,814	2,40,250	EST
							09-20	20-FEB-24	4606	20-FEB-24	84,592		84,592	7,762	76,830	EST
							09-6	19-FEB-24	4463	19-FEB-24	4,22,764		4,22,764	14,491	4,08,273	EST
							09-7	19-FEB-24	4462	19-FEB-24	90,456		90,456	8,466	81,990	EST
Total:											19,12,900		19,12,900	1,47,641	17,65,259	
		15	00	00	01	Salaries	09-10	19-FEB-24	4385	19-FEB-24	35,968		35,968	3,076	32,892	EST
							09-11	19-FEB-24	4318	19-FEB-24	1,43,240		1,43,240	11,853	1,31,387	EST
							09-12	19-FEB-24	4317	19-FEB-24	36,920		36,920	3,166	33,754	EST
							09-13	19-FEB-24	4316	19-FEB-24	92,072		92,072	8,466	83,606	EST
							09-8	19-FEB-24	4461	19-FEB-24	49,724		49,724	3,030	46,694	EST
							09-9	19-FEB-24	4386	19-FEB-24	58,304		58,304	4,818	53,486	EST
Total:											4,16,228		4,16,228	34,409	3,81,819	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	Total for the Major Head : 2053										33,61,718		33,61,718	2,53,126	31,08,592	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	00	093	30	00	01	Salaries	12-12	19-FEB-24	6000	19-FEB-24	6,090		6,090		6,090	EST
							12-24	19-FEB-24	5994	19-FEB-24	1,72,446		1,72,446	15,000	1,57,446	EST
							12-25	19-FEB-24	5999	19-FEB-24	1,85,010		1,85,010	15,450	1,69,560	EST
							12-26	19-FEB-24	5998	19-FEB-24	2,58,846		2,58,846	9,735	2,49,111	EST
							12-27	19-FEB-24	5996	19-FEB-24	77,796		77,796	30	77,766	EST
							12-28	19-FEB-24	5997	19-FEB-24	2,06,040		2,06,040	18,202	1,87,838	EST
							12-29	19-FEB-24	5995	19-FEB-24	96,216		96,216	9,042	87,174	EST
						Total:					10,02,444		10,02,444	67,459	9,34,985	
	094	31	00	01	Salaries		12-1	19-FEB-24	5896	19-FEB-24	57,384		57,384	4,754	52,630	EST
							12-10	19-FEB-24	6060	19-FEB-24	81,896		81,896	6,920	74,976	EST
							12-11	19-FEB-24	6062	19-FEB-24	1,83,576		1,83,576	15,337	1,68,239	EST
							12-13	19-FEB-24	6100	19-FEB-24	3,45,208		3,45,208	15,750	3,29,458	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-14	19-FEB-24	6099	19-FEB-24	84,072		84,072	7,126	76,946	EST
							12-15	19-FEB-24	6097	19-FEB-24	63,660		63,660	4,030	59,630	EST
							12-16	19-FEB-24	6096	19-FEB-24	1,93,640		1,93,640	16,296	1,77,344	EST
							12-2	19-FEB-24	5895	19-FEB-24	89,488		89,488	8,222	81,266	EST
							12-21	19-FEB-24	5927	19-FEB-24	90,544		90,544	7,455	83,089	EST
							12-22	19-FEB-24	5926	19-FEB-24	37,872		37,872	3,256	34,616	EST
							12-23	19-FEB-24	5925	19-FEB-24	89,416		89,416	8,722	80,694	EST
							12-8	19-FEB-24	6059	19-FEB-24	2,71,232		2,71,232	30,120	2,41,112	EST
							12-9	19-FEB-24	6061	19-FEB-24	1,08,384		1,08,384	6,030	1,02,354	EST
							Total:				16,96,372		16,96,372	1,34,018	15,62,354	
			13	00	01	Salaries	12-17	19-FEB-24	6204	19-FEB-24	90,056		90,056	8,786	81,270	EST
							12-18	19-FEB-24	6201	19-FEB-24	62,708		62,708	10,030	52,678	EST
							12-19	19-FEB-24	6202	19-FEB-24	2,28,992		2,28,992	14,120	2,14,872	EST
							12-20	19-FEB-24	6203	19-FEB-24	58,064		58,064	4,818	53,246	EST
							12-3	19-FEB-24	6214	19-FEB-24	29,032		29,032	2,409	26,623	EST
							12-30	21-FEB-24	6200	21-FEB-24	84,072		84,072	7,126	76,946	EST
							12-4	19-FEB-24	6213	19-FEB-24	88,120		88,120	6,196	81,924	EST
							12-5	19-FEB-24	6124	19-FEB-24	87,096		87,096	7,227	79,869	EST
							12-6	19-FEB-24	6122	19-FEB-24	39,860		39,860	3,358	36,502	EST
							12-7	19-FEB-24	6123	19-FEB-24	3,02,032		3,02,032	17,590	2,84,442	EST
							Total:				10,70,032		10,70,032	81,660	9,88,372	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****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
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SOURCE : 15 Ukhrul Treasury

2053	Total for the Major Head : 2053										37,68,848		37,68,848	2,83,137	34,85,711	
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Accounting Month : 11**Month of Account : FEBRUARY****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
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2053	00	094	10	00	01	Salaries	19-1	19-FEB-24	1019	19-FEB-24	1,18,580		1,18,580	9,788	1,08,792	EST
							19-10	19-FEB-24	1046	19-FEB-24	81,392		81,392	7,122	74,270	EST
							19-11	19-FEB-24	1047	19-FEB-24	1,57,392		1,57,392	11,045	1,46,347	EST
							19-12	19-FEB-24	1050	19-FEB-24	2,19,860		2,19,860	15,090	2,04,770	EST
							19-13	19-FEB-24	1065	19-FEB-24	2,39,128		2,39,128	20,240	2,18,888	EST
							19-14	19-FEB-24	991	19-FEB-24	95,672		95,672	8,466	87,206	EST
							19-15	19-FEB-24	992	19-FEB-24	58,304		58,304	4,818	53,486	EST
							19-16	19-FEB-24	993	19-FEB-24	36,920		36,920	3,166	33,754	EST
							19-17	19-FEB-24	994	19-FEB-24	1,94,264		1,94,264	12,060	1,82,204	EST
							19-18	19-FEB-24	995	19-FEB-24	67,244		67,244	4,030	63,214	EST
							19-19	19-FEB-24	1059	19-FEB-24	98,392		98,392	20,120	78,272	EST
							19-2	19-FEB-24	1020	19-FEB-24	36,920		36,920	3,151	33,769	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-3	19-FEB-24	1021	19-FEB-24	86,916		86,916	5,060	81,856	EST
							19-4	19-FEB-24	1022	19-FEB-24	84,468		84,468	10,030	74,438	EST
							19-5	19-FEB-24	1060	19-FEB-24	36,920		36,920	3,166	33,754	EST
							19-6	19-FEB-24	1061	19-FEB-24	1,08,384		1,08,384	2,030	1,06,354	EST
							19-7	19-FEB-24	1062	19-FEB-24	87,796		87,796	7,227	80,569	EST
							19-8	19-FEB-24	1023	19-FEB-24	1,47,972		1,47,972	12,197	1,35,775	EST
							19-9	19-FEB-24	1045	19-FEB-24	79,216		79,216	6,917	72,299	EST
Total:											20,35,740		20,35,740	1,65,723	18,70,017	
Total for the Major Head : 2053											20,35,740		20,35,740	1,65,723	18,70,017	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	19	00	01	Salaries	20-1	19-FEB-24	661	19-FEB-24	90,456		90,456	8,466	81,990	EST
							20-2	19-FEB-24	662	19-FEB-24	2,28,068		2,28,068	5,420	2,22,648	EST
							20-3	19-FEB-24	671	19-FEB-24	1,15,448		1,15,448	7,178	1,08,270	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	19	00	01	Salaries	20-4	19-FEB-24	672	19-FEB-24	90,456		90,456	8,466	81,990	EST
							20-5	19-FEB-24	673	19-FEB-24	93,832		93,832	2,530	91,302	EST
							20-6	19-FEB-24	674	19-FEB-24	1,28,680		1,28,680	10,060	1,18,620	EST
							20-7	19-FEB-24	681	19-FEB-24	1,07,480		1,07,480	10,168	97,312	EST
							20-8	19-FEB-24	682	19-FEB-24	1,04,836		1,04,836	7,758	97,078	EST
Total:											9,59,256		9,59,256	60,046	8,99,210	
Total for the Major Head : 2053											9,59,256		9,59,256	60,046	8,99,210	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	20-FEB-24	12994	20-FEB-24	1,25,359		1,25,359		1,25,359	EST
							15-2	14-FEB-24	12786	14-FEB-24	4,20,520		4,20,520	41,240	3,79,280	EST
							15-3	14-FEB-24	12787	14-FEB-24	48,480		48,480	2,015	46,465	EST
							15-4	14-FEB-24	12785	14-FEB-24	84,592		84,592	7,762	76,830	EST
							15-5	14-FEB-24	12784	14-FEB-24	56,704		56,704	4,690	52,014	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2054	00	097	13	00	01	Salaries	15-6	14-FEB-24	12783	14-FEB-24	42,036		42,036	3,563	38,473	EST		
							15-7	14-FEB-24	12782	14-FEB-24	43,532		43,532	3,704	39,828	EST		
Total:											8,21,223		8,21,223	62,974	7,58,249			
					13	Office Expenses	15-8	22-FEB-24	13029	22-FEB-24	1,25,000		1,25,000		1,25,000	EST		
Total:											1,25,000		1,25,000		1,25,000			
Total for the Major Head :											2054		9,46,223		9,46,223	62,974	8,83,249	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	02-FEB-24	11181	02-FEB-24	27,792		27,792	2,281	25,511	EST
							01-2	02-FEB-24	11178	02-FEB-24	1,55,324		1,55,324	14,056	1,41,268	EST
							01-3	02-FEB-24	11179	02-FEB-24	5,94,700		5,94,700	86,270	5,08,430	EST
							01-4	02-FEB-24	11180	02-FEB-24	1,11,692		1,11,692	9,332	1,02,360	EST
							01-5	19-FEB-24	11942	19-FEB-24	7,05,175		7,05,175		7,05,175	EST
							01-6	26-FEB-24	12214	26-FEB-24	48,940		48,940	60	48,880	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2054	00	097	15	00	01	Salaries	01-7	26-FEB-24	12215	26-FEB-24	53,252		53,252	30	53,222	EST	
Total:											16,96,875		16,96,875	1,12,029	15,84,846		
					13	Office Expenses	01-8	27-FEB-24	12287	27-FEB-24	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
Total for the Major Head :											2054		17,71,875		17,71,875	1,12,029	16,59,846

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	14-FEB-24	8534	14-FEB-24	1,01,876		1,01,876	10,120	91,756	EST
							03-2	14-FEB-24	8535	14-FEB-24	3,33,000		3,33,000	34,105	2,98,895	EST
							03-3	14-FEB-24	8536	14-FEB-24	76,832		76,832	6,360	70,472	EST
							03-4	14-FEB-24	8848	14-FEB-24	66,418		66,418		66,418	EST
Total:											5,78,126		5,78,126	50,585	5,27,541	
					13	Office Expenses	03-5	28-FEB-24	9185	28-FEB-24	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
Total for the Major Head : 2054											6,53,126		6,53,126	50,585	6,02,541	
2054																
2075	00	103	35	00	01	Salaries	03-1	21-FEB-24	8739	21-FEB-24	69,236		69,236	6,153	63,083	EST
Total:											69,236		69,236	6,153	63,083	
Total for the Major Head : 2075											69,236		69,236	6,153	63,083	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	19-FEB-24	922	19-FEB-24	96,788		96,788	4,560	92,228	EST
							04-2	19-FEB-24	923	19-FEB-24	81,884		81,884	10,060	71,824	EST
							04-3	16-FEB-24	924	16-FEB-24	39,860		39,860	3,358	36,502	EST
							04-4	22-FEB-24	925	22-FEB-24	27,672		27,672	2,281	25,391	EST
Total:											2,46,204		2,46,204	20,259	2,25,945	
Total for the Major Head : 2054											2,46,204		2,46,204	20,259	2,25,945	

Accounting Month : 11

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	098	03	00	01	Salaries	02-10	19-FEB-24	11568	19-FEB-24	6,82,992		6,82,992	70,840	6,12,152	EST
							02-11	19-FEB-24	11569	19-FEB-24	3,96,472		3,96,472	34,588	3,61,884	EST
							02-12	19-FEB-24	11570	19-FEB-24	2,11,696		2,11,696	14,701	1,96,995	EST
							02-8	20-FEB-24	11566	20-FEB-24	1,12,479		1,12,479		1,12,479	EST
							02-9	19-FEB-24	11567	19-FEB-24	1,10,160		1,10,160	10,168	99,992	EST
Total:											15,13,799		15,13,799	1,30,297	13,83,502	
Total for the Major Head : 2054											44,06,559		44,06,559	2,57,296	41,49,263	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	14-FEB-24	5771	14-FEB-24	92,072		92,072	8,466	83,606	EST
							05-2	14-FEB-24	5772	14-FEB-24	2,13,284		2,13,284	34,120	1,79,164	EST
							05-3	14-FEB-24	5773	14-FEB-24	39,860		39,860	3,358	36,502	EST
							05-4	14-FEB-24	5774	14-FEB-24	48,600		48,600	2,015	46,585	EST
							05-5	14-FEB-24	5775	14-FEB-24	66,224		66,224	5,586	60,638	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2054	00	097	03	00	01	Salaries	05-8	22-FEB-24	5992	22-FEB-24	87,730		87,730		87,730	EST		
Total:											5,47,770		5,47,770	53,545	4,94,225			
					11	Domestic Travel Ex	05-6	29-FEB-24	6000	29-FEB-24	25,000		25,000		25,000	EST		
Total:											25,000		25,000		25,000			
					13	Office Expenses	05-7	29-FEB-24	5999	29-FEB-24	1,00,000		1,00,000		1,00,000	EST		
Total:											1,00,000		1,00,000		1,00,000			
Total for the Major Head :											2054		6,72,770		6,72,770	53,545	6,19,225	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	19-FEB-24	6533	19-FEB-24	89,488		89,488	8,222	81,266	EST
							06-2	19-FEB-24	6534	19-FEB-24	56,824		56,824	4,690	52,134	EST
							06-3	19-FEB-24	6535	19-FEB-24	1,93,040		1,93,040	45,090	1,47,950	EST
							06-4	19-FEB-24	6536	19-FEB-24	88,412		88,412	4,060	84,352	EST
Total:											4,27,764		4,27,764	62,062	3,65,702	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 12 Thoubal Treasury

2054	Total for the Major Head :										2054	4,27,764	4,27,764	62,062	3,65,702	
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Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 201 Kakching Sub-Treasury

2054	00	097	45	00	01	Salaries	16-1	14-FEB-24	2250	14-FEB-24	83,652		83,652	15,120	68,532	EST
							16-2	14-FEB-24	2251	14-FEB-24	74,688	1,000	73,688	6,243	67,445	EST
							16-3	14-FEB-24	2252	14-FEB-24	53,596		53,596	7,030	46,566	EST
							16-4	14-FEB-24	2253	14-FEB-24	56,704		56,704	4,690	52,014	EST
							16-5	14-FEB-24	2254	14-FEB-24	69,100		69,100	30	69,070	EST
							16-6	20-FEB-24	2508	20-FEB-24	85,543		85,543		85,543	EST

Total:											4,23,283	1,000	4,22,283	33,113	3,89,170	
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Total for the Major Head :										2054	4,23,283	1,000	4,22,283	33,113	3,89,170	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	13-FEB-24	1287	13-FEB-24	2,04,988		2,04,988	50,120	1,54,868	EST
							17-2	13-FEB-24	1286	13-FEB-24	90,996		90,996	15,060	75,936	EST
							17-3	13-FEB-24	1288	13-FEB-24	28,352		28,352	2,345	26,007	EST
							17-4	13-FEB-24	1391	13-FEB-24	68,192		68,192		68,192	EST
						Total:					3,92,528		3,92,528	67,525	3,25,003	
					11	Domestic Travel Ex	17-5	26-FEB-24	1414	26-FEB-24	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
					13	Office Expenses	17-6	26-FEB-24	1415	26-FEB-24	65,000		65,000		65,000	EST
						Total:					65,000		65,000		65,000	
Total for the Major Head :									2054		4,97,528		4,97,528	67,525	4,30,003	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	14-FEB-24	3926	14-FEB-24	1,26,116		1,26,116	18,520	1,07,596	EST
							13-2	19-FEB-24	3928	19-FEB-24	57,384		57,384	4,754	52,630	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-3	19-FEB-24	3929	19-FEB-24	8,09,649		8,09,649		8,09,649	EST
							13-4	19-FEB-24	3927	19-FEB-24	1,12,180		1,12,180	12,120	1,00,060	EST
Total:											11,05,329		11,05,329	35,394	10,69,935	
					13	Office Expenses	13-5	21-FEB-24	3983	21-FEB-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :											12,05,329		12,05,329	35,394	11,69,935	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	16-FEB-24	1585	16-FEB-24	52,100		52,100	2,030	50,070	EST
							14-3	12-FEB-24	1692	12-FEB-24	4,84,096		4,84,096		4,84,096	EST
Total:											5,36,196		5,36,196	2,030	5,34,166	
					13	Office Expenses	14-2	26-FEB-24	1705	26-FEB-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :											5,86,196		5,86,196	2,030	5,84,166	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	19-FEB-24	3240	19-FEB-24	32,416		32,416	2,716	29,700	EST
							10-2	19-FEB-24	3241	19-FEB-24	1,60,096		1,60,096	5,090	1,55,006	EST
							10-3	19-FEB-24	3242	19-FEB-24	84,592		84,592	7,762	76,830	EST
Total:											2,77,104		2,77,104	15,568	2,61,536	
Total for the Major Head :											2054		2,77,104	15,568	2,61,536	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	19-FEB-24	2146	19-FEB-24	78,632		78,632	6,614	72,018	EST
							11-2	19-FEB-24	2147	19-FEB-24	98,752		98,752	7,030	91,722	EST
Total:											1,77,384		1,77,384	13,644	1,63,740	
Total for the Major Head :											2054		1,77,384	13,644	1,63,740	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	19-FEB-24	7034	19-FEB-24	1,92,600		1,92,600	10,120	1,82,480	EST
							07-2	19-FEB-24	7038	19-FEB-24	28,352		28,352	2,345	26,007	EST
							07-3	19-FEB-24	7037	19-FEB-24	54,736		54,736	1,030	53,706	EST
							07-4	19-FEB-24	7036	19-FEB-24	81,896		81,896	6,921	74,975	EST
							07-5	19-FEB-24	7035	19-FEB-24	3,26,868		3,26,868	30,270	2,96,598	EST
							07-6	14-FEB-24	7033	14-FEB-24	90,456		90,456	8,466	81,990	EST
							Total:				7,74,908		7,74,908	59,152	7,15,756	
					13	Office Expenses	07-7	22-FEB-24	7312	22-FEB-24	1,03,000		1,03,000		1,03,000	EST
							Total:				1,03,000		1,03,000		1,03,000	
Total for the Major Head :							2054				8,77,908		8,77,908	59,152	8,18,756	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	13-FEB-24	4235	13-FEB-24	88,192		88,192	7,762	80,430	EST
							09-2	13-FEB-24	4234	13-FEB-24	87,040		87,040	7,992	79,048	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-3	13-FEB-24	4233	13-FEB-24	74,792		74,792	2,030	72,762	EST
Total:											2,50,024		2,50,024	17,784	2,32,240	
Total for the Major Head : 2054											2,50,024		2,50,024	17,784	2,32,240	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	14-FEB-24	1988	14-FEB-24	88,192		88,192	7,762	80,430	EST
							08-2	19-FEB-24	1987	19-FEB-24	38,772		38,772	3,256	35,516	EST
Total:											1,26,964		1,26,964	11,018	1,15,946	
					13	Office Expenses	08-3	21-FEB-24	2103	21-FEB-24	62,500		62,500		62,500	EST
Total:											62,500		62,500		62,500	
Total for the Major Head : 2054											1,89,464		1,89,464	11,018	1,78,446	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	19-FEB-24	5801	19-FEB-24	28,352		28,352	2,345	26,007	EST
							12-2	19-FEB-24	5800	19-FEB-24	39,860		39,860	3,358	36,502	EST
							12-3	19-FEB-24	5799	19-FEB-24	89,092		89,092	6,030	83,062	EST
							12-4	19-FEB-24	5798	19-FEB-24	93,580		93,580	20,060	73,520	EST
Total:											2,50,884		2,50,884	31,793	2,19,091	
Total for the Major Head : 2054											2,50,884		2,50,884	31,793	2,19,091	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	19-FEB-24	1012	19-FEB-24	93,580		93,580	12,060	81,520	EST
							19-2	19-FEB-24	1016	19-FEB-24	29,032		29,032	2,409	26,623	EST
							19-3	19-FEB-24	1015	19-FEB-24	53,596		53,596	3,030	50,566	EST
							19-4	19-FEB-24	1014	19-FEB-24	39,860		39,860	3,358	36,502	EST
							19-5	19-FEB-24	1013	19-FEB-24	66,000		66,000	5,030	60,970	EST
Total:											2,82,068		2,82,068	25,887	2,56,181	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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	Total for the Major Head :										2054	2,82,068	2,82,068	25,887	2,56,181	
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Accounting Month : 11

Month of Account : FEBRUARY

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 : 209 Tadubi Sub-Treasury

2054	00	097	47	00	01	Salaries	20-1	19-FEB-24	665	19-FEB-24	58,628		58,628	5,030	53,598	EST
							20-2	19-FEB-24	666	19-FEB-24	28,352		28,352	2,345	26,007	EST
Total:											86,980		86,980	7,375	79,605	
Total for the Major Head :										2054	86,980	86,980	7,375	79,605		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2070	00	104	01	00	01	Salaries		03-18	14-FEB-24	8486	14-FEB-24	3,83,768		3,83,768	36,045	3,47,723	EST	
								03-19	14-FEB-24	8485	14-FEB-24	2,14,872		2,14,872	21,180	1,93,692	EST	
								03-20	14-FEB-24	8484	14-FEB-24	2,32,280	15,000	2,17,280	34,240	1,83,040	EST	
								03-25	14-FEB-24	8487	14-FEB-24	2,25,888	10,000	2,15,888	28,240	1,87,648	EST	
								03-26	14-FEB-24	8488	14-FEB-24	81,896		81,896	6,921	74,975	EST	
								03-27	14-FEB-24	8489	14-FEB-24	2,58,400		2,58,400	23,120	2,35,280	EST	
								03-28	14-FEB-24	8490	14-FEB-24	5,42,252		5,42,252	44,161	4,98,091	EST	
						Total:						19,39,356		25,00,14,356	1,93,907	17,20,449		
			02	00	01	Salaries		03-21	14-FEB-24	8494	14-FEB-24	5,06,364		5,06,364	44,147	4,62,217	EST	
								03-22	14-FEB-24	8493	14-FEB-24	2,93,572		2,93,572	19,258	2,74,314	EST	
								03-23	14-FEB-24	8492	14-FEB-24	4,02,172		4,02,172	33,030	3,69,142	EST	
								03-24	14-FEB-24	8491	14-FEB-24	1,10,568		1,10,568	10,206	1,00,362	EST	
						Total:						13,12,676		13,12,676	1,06,641	12,06,035		
Total for the Major Head :												2070	32,52,032	25,000	32,27,032	3,00,548	29,26,484	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	800	01	00	50	Other Charges	01-1	05-FEB-24	10717	05-FEB-24	27,21,274		27,21,274		27,21,274	EST
Total:											27,21,274		27,21,274		27,21,274	
Total for the Major Head :									2070		27,21,274		27,21,274		27,21,274	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	20-FEB-24	11868	20-FEB-24	28,352		28,352	2,345	26,007	EST
							15-2	20-FEB-24	11867	20-FEB-24	84,468		84,468	60	84,408	EST
Total:											1,12,820		1,12,820	2,405	1,10,415	
Total for the Major Head :									3451		1,12,820		1,12,820	2,405	1,10,415	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-13	20-FEB-24	8359	20-FEB-24	2,58,708		2,58,708	12,090	2,46,618	EST
							03-18	20-FEB-24	8356	20-FEB-24	2,21,960		2,21,960	18,440	2,03,520	EST
							03-19	20-FEB-24	8357	20-FEB-24	4,13,356		4,13,356	24,120	3,89,236	EST
							03-20	20-FEB-24	8358	20-FEB-24	5,49,424		5,49,424	47,063	5,02,361	EST
						Total:					14,43,448		14,43,448	1,01,713	13,41,735	
			06	00	01	Salaries	03-14	20-FEB-24	8363	20-FEB-24	2,90,224		2,90,224	40,240	2,49,984	EST
							03-15	20-FEB-24	8362	20-FEB-24	2,00,736		2,00,736	17,120	1,83,616	EST
							03-16	20-FEB-24	8361	20-FEB-24	84,592		84,592	7,762	76,830	EST
							03-17	20-FEB-24	8360	20-FEB-24	6,53,276		6,53,276	53,420	5,99,856	EST
						Total:					12,28,828		12,28,828	1,18,542	11,10,286	
					13	Office Expenses	03-1	01-FEB-24	8452	01-FEB-24	1,23,332		1,23,332		1,23,332	EST
							03-12	14-FEB-24	8453	14-FEB-24	1,34,593		1,34,593		1,34,593	EST
							03-23	20-FEB-24	8855	20-FEB-24	3,18,321		3,18,321		3,18,321	EST
							03-27	29-FEB-24	8970	29-FEB-24	11,37,200		11,37,200		11,37,200	EST
						Total:					17,13,446		17,13,446		17,13,446	
			04	01	31	Grants- In - Aid Ge	03-25	22-FEB-24	8856	22-FEB-24	1,00,32,991		1,00,32,991		1,00,32,991	EST
							03-29	22-FEB-24	8887	22-FEB-24	40,00,000		40,00,000		40,00,000	EST
						Total:					1,40,32,991		1,40,32,991		1,40,32,991	
			27	01	31	Grants- In - Aid Ge	03-26	22-FEB-24	8747	22-FEB-24	12,58,136		12,58,136		12,58,136	EST
						Total:					12,58,136		12,58,136		12,58,136	
Total for the Major Head :										3451	1,96,76,849	1,96,76,849	2,20,255	1,94,56,594		

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	20-FEB-24	10833	20-FEB-24	1,02,556		1,02,556	60	1,02,496	EST
							02-2	20-FEB-24	10834	20-FEB-24	1,09,368		1,09,368	9,695	99,673	EST
							02-3	20-FEB-24	10835	20-FEB-24	28,352		28,352	2,345	26,007	EST
							02-4	20-FEB-24	10836	20-FEB-24	1,03,968		1,03,968	5,060	98,908	EST
Total:											3,44,244		3,44,244	17,160	3,27,084	
Total for the Major Head :											3451		3,44,244	17,160	3,27,084	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	20-FEB-24	5900	20-FEB-24	68,848		68,848	30	68,818	EST
							05-2	20-FEB-24	5901	20-FEB-24	28,472		28,472	2,345	26,127	EST
Total:											97,320		97,320	2,375	94,945	
Total for the Major Head :											3451		97,320	2,375	94,945	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	20-FEB-24	6435	20-FEB-24	56,588		56,588	5,030	51,558	EST
							06-2	20-FEB-24	6434	20-FEB-24	66,244		66,244	7,030	59,214	EST
Total:											1,22,832		1,22,832	12,060	1,10,772	
Total for the Major Head :											3451		1,22,832	12,060	1,10,772	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	20-FEB-24	3659	20-FEB-24	1,60,704		1,60,704	10,090	1,50,614	EST
							13-2	20-FEB-24	3660	20-FEB-24	49,024		49,024	2,015	47,009	EST
Total:											2,09,728		2,09,728	12,105	1,97,623	
Total for the Major Head :											3451		2,09,728	12,105	1,97,623	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	20-FEB-24	3266	20-FEB-24	54,192		54,192	2,530	51,662	EST
							10-2	20-FEB-24	3265	20-FEB-24	1,64,448		1,64,448	11,090	1,53,358	EST
Total:											2,18,640		2,18,640	13,620	2,05,020	
Total for the Major Head : 3451											2,18,640		2,18,640	13,620	2,05,020	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	20-FEB-24	4412	20-FEB-24	28,352		28,352	2,345	26,007	EST
							09-2	20-FEB-24	4413	20-FEB-24	79,844		79,844	20,060	59,784	EST
Total:											1,08,196		1,08,196	22,405	85,791	
Total for the Major Head : 3451											1,08,196		1,08,196	22,405	85,791	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control**

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-10	14-FEB-24	8556	14-FEB-24	31,42,684		31,42,684	2,98,890	28,43,794	EST
							03-11	14-FEB-24	8558	14-FEB-24	83,416		83,416	7,702	75,714	EST
							03-12	14-FEB-24	8561	14-FEB-24	6,53,688		6,53,688	56,527	5,97,161	EST
							03-13	14-FEB-24	8562	14-FEB-24	78,56,080	4,000	78,52,080	6,36,746	72,15,334	EST
							03-14	14-FEB-24	8563	14-FEB-24	44,13,812		44,13,812	4,01,100	40,12,712	EST
							03-15	14-FEB-24	8559	14-FEB-24	1,90,384		1,90,384	15,560	1,74,824	EST
							03-16	14-FEB-24	8560	14-FEB-24	1,26,280		1,26,280	10,556	1,15,724	EST
							03-17	14-FEB-24	8564	14-FEB-24	42,156		42,156	3,563	38,593	EST
							03-29	14-FEB-24	8136	14-FEB-24	14,050		14,050		14,050	EST
							03-41	29-FEB-24	9182	29-FEB-24	97,789		97,789		97,789	EST
							03-42	29-FEB-24	9183	29-FEB-24	1,93,219		1,93,219		1,93,219	EST
							03-45	27-FEB-24	7564	27-FEB-24	1,88,480		1,88,480	16,060	1,72,420	EST
							03-9	14-FEB-24	8557	14-FEB-24	1,07,032		1,07,032	20,120	86,912	EST
Total:											1,71,09,070	4,000	1,67,09,070	14,66,824	1,56,38,246	
				01	13	Office Expenses	03-31	16-FEB-24	8387	16-FEB-24	15,00,000		15,00,000		15,00,000	EST
Total:											15,00,000		15,00,000		15,00,000	
Total for the Major Head :									2070		1,86,09,070	4,000	1,86,05,070	14,66,824	1,71,38,246	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 33 Home Guards

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	14-FEB-24	12174	14-FEB-24	1,75,848		1,75,848	120	1,75,728	EST
							15-2	14-FEB-24	12175	14-FEB-24	1,23,688		1,23,688	120	1,23,568	EST
							15-3	14-FEB-24	12176	14-FEB-24	4,60,672		4,60,672	40,240	4,20,432	EST
							15-4	14-FEB-24	12177	14-FEB-24	2,03,184		2,03,184	17,515	1,85,669	EST
							15-5	14-FEB-24	12178	14-FEB-24	2,47,154		2,47,154	25,120	2,22,034	EST
							15-6	14-FEB-24	12179	14-FEB-24	6,81,108		6,81,108	59,057	6,22,051	EST
							15-7	14-FEB-24	12180	14-FEB-24	52,000		52,000		52,000	EST
						Total:					19,43,654		19,43,654	1,42,172	18,01,482	
					13	Office Expenses	15-10	20-FEB-24	12851	20-FEB-24	1,24,994		1,24,994		1,24,994	EST
						Total:					1,24,994		1,24,994		1,24,994	
					21	Supplies and Mater	15-8	14-FEB-24	11806	14-FEB-24	1,24,998		1,24,998		1,24,998	EST
						Total:					1,24,998		1,24,998		1,24,998	
					25	Clothing And Tenta	15-9	14-FEB-24	11807	14-FEB-24	1,24,993		1,24,993		1,24,993	EST
						Total:					1,24,993		1,24,993		1,24,993	
				02	50	Other Charges	15-11	29-FEB-24	13043	29-FEB-24	80,28,367		80,28,367		80,28,367	EST
							15-12	29-FEB-24	13042	29-FEB-24	80,05,406		80,05,406		80,05,406	EST
							15-13	29-FEB-24	13041	29-FEB-24	86,48,654		86,48,654		86,48,654	EST
							15-14	29-FEB-24	13040	29-FEB-24	91,13,718		91,13,718		91,13,718	EST
							15-15	29-FEB-24	13039	29-FEB-24	86,89,936		86,89,936		86,89,936	EST
						Total:					4,24,86,081		4,24,86,081		4,24,86,081	
Total for the Major Head :											2070	4,48,04,720	4,48,04,720	1,42,172	4,46,62,548	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries	03-32	21-FEB-24	8185	21-FEB-24	3,80,676		3,80,676	34,710	3,45,966	EST	
							03-33	21-FEB-24	8186	21-FEB-24	9,13,624		9,13,624	69,360	8,44,264	EST	
							03-34	21-FEB-24	8187	21-FEB-24	3,06,900		3,06,900	26,129	2,80,771	EST	
							03-35	21-FEB-24	8188	21-FEB-24	4,25,304		4,25,304	34,120	3,91,184	EST	
							03-36	21-FEB-24	8191	21-FEB-24	3,87,000		3,87,000	40,000	3,47,000	EST	
							03-37	21-FEB-24	8189	21-FEB-24	1,30,880		1,30,880	10,701	1,20,179	EST	
							03-38	21-FEB-24	8190	21-FEB-24	1,76,416		1,76,416	10,120	1,66,296	EST	
							03-43	29-FEB-24	5897	29-FEB-24	72,859		72,859		72,859	EST	
						Total:					27,93,659		27,93,659	2,25,140	25,68,519		
					13	Office Expenses	03-2	05-FEB-24	7967	05-FEB-24	27,971		27,971		27,971	EST	
							03-3	05-FEB-24	7869	05-FEB-24	1,80,000		1,80,000		1,80,000	EST	
						Total:					2,07,971		2,07,971		2,07,971		
					01	13 Office Expenses	03-30	14-FEB-24	7965	14-FEB-24	3,00,600		3,00,600		3,00,600	EST	
						Total:					3,00,600		3,00,600		3,00,600		
Total for the Major Head :											2070		33,02,230	33,02,230	2,25,140	30,77,090	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries										
							01-1	02-FEB-24	11449	02-FEB-24	737		737		737	EST
							01-10	02-FEB-24	11029	02-FEB-24	3,27,500		3,27,500	26,150	3,01,350	EST
							01-20	08-FEB-24	11499	08-FEB-24	7,255		7,255		7,255	EST
							01-21	08-FEB-24	11500	08-FEB-24	4,038		4,038		4,038	EST
							01-30	20-FEB-24	11856	20-FEB-24	2,929		2,929		2,929	EST
							01-31	20-FEB-24	11855	20-FEB-24	1,500		1,500		1,500	EST
							01-6	02-FEB-24	11025	02-FEB-24	99,652		99,652	15,120	84,532	EST
							01-7	02-FEB-24	11026	02-FEB-24	83,292		83,292	10,120	73,172	EST
							01-8	02-FEB-24	11027	02-FEB-24	3,46,552		3,46,552	28,617	3,17,935	EST
							01-9	02-FEB-24	11028	02-FEB-24	1,58,342		1,58,342	18,075	1,40,267	EST
							Total:				10,31,797		10,31,797	98,082	9,33,715	
						11 Domestic Travel Ex	01-39	26-FEB-24	12085	26-FEB-24	56,693		56,693		56,693	EST
							01-41	26-FEB-24	12084	26-FEB-24	87,062		87,062		87,062	EST
							Total:				1,43,755		1,43,755		1,43,755	
						13 Office Expenses	01-15	05-FEB-24	11269	05-FEB-24	18,000		18,000		18,000	EST
							01-16	05-FEB-24	11332	05-FEB-24	2,77,964		2,77,964		2,77,964	EST
							01-17	05-FEB-24	11147	05-FEB-24	40,059		40,059		40,059	EST
							01-18	05-FEB-24	11390	05-FEB-24	79,088		79,088		79,088	EST
							01-19	05-FEB-24	11450	05-FEB-24	10,698		10,698		10,698	EST
							01-2	02-FEB-24	11391	02-FEB-24	37,800		37,800		37,800	EST
							01-23	08-FEB-24	11698	08-FEB-24	1,23,224		1,23,224		1,23,224	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-24	08-FEB-24	11632	08-FEB-24	4,19,118		4,19,118		4,19,118	EST
							01-25	12-FEB-24	11815	12-FEB-24	47,528		47,528		47,528	EST
							01-27	08-FEB-24	11038	08-FEB-24	39,332		39,332		39,332	EST
							01-33	20-FEB-24	11960	20-FEB-24	39,140		39,140		39,140	EST
							01-34	26-FEB-24	12188	26-FEB-24	1,86,585		1,86,585		1,86,585	EST
							01-35	26-FEB-24	12189	26-FEB-24	17,140		17,140		17,140	EST
							01-36	26-FEB-24	12086	26-FEB-24	41,300		41,300		41,300	EST
							01-44	26-FEB-24	12060	26-FEB-24	33,670		33,670		33,670	EST
							01-45	26-FEB-24	12059	26-FEB-24	76,980		76,980		76,980	EST
							01-46	29-FEB-24	12275	29-FEB-24	48,326		48,326		48,326	EST
							01-47	29-FEB-24	12299	29-FEB-24	27,189		27,189		27,189	EST
							Total:				15,63,141		15,63,141		15,63,141	
	101	03	00	01	01	Salaries	01-3	02-FEB-24	11034	02-FEB-24	3,50,000		3,50,000		3,50,000	EST
							Total:				3,50,000		3,50,000		3,50,000	
	102	01	00	50	50	Other Charges	01-26	08-FEB-24	11529	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-32	20-FEB-24	12013	20-FEB-24	50,000		50,000		50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
	103	05	00	01	01	Salaries	01-11	02-FEB-24	11030	02-FEB-24	1,04,040		1,04,040	9,592	94,448	EST
							01-12	02-FEB-24	11031	02-FEB-24	4,43,704		4,43,704	36,713	4,06,991	EST
							01-13	02-FEB-24	11033	02-FEB-24	5,95,484		5,95,484	48,236	5,47,248	EST
							01-14	02-FEB-24	11032	02-FEB-24	3,11,688		3,11,688	34,180	2,77,508	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	103	05	00	01	Salaries		01-22	08-FEB-24	11501	08-FEB-24	21,446		21,446	21,446	EST	
								01-28	20-FEB-24	11857	20-FEB-24	990		990	990	EST	
								01-29	20-FEB-24	11858	20-FEB-24	510		510	510	EST	
								01-4	02-FEB-24	11039	02-FEB-24	36,080		36,080	36,080	EST	
								01-42	20-FEB-24	12036	20-FEB-24	3,358		3,358	3,358	EST	
								01-5	02-FEB-24	11035	02-FEB-24	1,59,198		1,59,198	1,59,198	EST	
								Total:				16,76,498		16,76,498	1,28,721	15,47,777	
					11	Domestic Travel Ex		01-37	26-FEB-24	12082	26-FEB-24	20,940		20,940	20,940	EST	
								01-38	26-FEB-24	12083	26-FEB-24	42,577		42,577	42,577	EST	
								01-40	26-FEB-24	12081	26-FEB-24	46,722		46,722	46,722	EST	
								Total:				1,10,239		1,10,239	1,10,239		
		800	08	00	21	Supplies and Mate		01-43	20-FEB-24	12035	20-FEB-24	1,900		1,900	1,900	EST	
								Total:				1,900		1,900	1,900		
Total for the Major Head :											2012		50,27,330	50,27,330	2,26,803	48,00,527	

Accounting Month : 11

Month of Account : FEBRUARY

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
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Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	02-FEB-24	10963	02-FEB-24	4,42,230		4,42,230	36,046	4,06,184	EST
							01-2	02-FEB-24	10964	02-FEB-24	1,93,746		1,93,746	15,494	1,78,252	EST
							01-3	02-FEB-24	10965	02-FEB-24	4,84,178		4,84,178	50,135	4,34,043	EST
							01-4	02-FEB-24	10960	02-FEB-24	1,82,078		1,82,078		1,82,078	EST
							01-5	02-FEB-24	10961	02-FEB-24	5,37,736		5,37,736	44,480	4,93,256	EST
							01-56	12-FEB-24	11637	12-FEB-24	3,06,324		3,06,324	24,823	2,81,501	EST
							01-57	26-FEB-24	12042	26-FEB-24	34,875		34,875		34,875	EST
							01-59	26-FEB-24	12051	26-FEB-24	69,045		69,045		69,045	EST
							01-6	02-FEB-24	10962	02-FEB-24	3,59,852		3,59,852	31,572	3,28,280	EST
							Total:				26,10,064		26,10,064	2,02,550	24,07,514	
						11 Domestic Travel Ex	01-60	29-FEB-24	12216	29-FEB-24	99,854		99,854		99,854	EST
							Total:				99,854		99,854		99,854	
						13 Office Expenses	01-10	08-FEB-24	11599	08-FEB-24	12,128		12,128		12,128	EST
							01-11	08-FEB-24	11600	08-FEB-24	17,660		17,660		17,660	EST
							01-12	08-FEB-24	11601	08-FEB-24	13,212		13,212		13,212	EST
							01-13	08-FEB-24	11602	08-FEB-24	19,970		19,970		19,970	EST
							01-14	08-FEB-24	11603	08-FEB-24	19,990		19,990		19,990	EST
							01-15	08-FEB-24	11604	08-FEB-24	19,950		19,950		19,950	EST
							01-16	08-FEB-24	11605	08-FEB-24	19,530		19,530		19,530	EST
							01-17	08-FEB-24	11606	08-FEB-24	20,000		20,000		20,000	EST
							01-18	08-FEB-24	11569	08-FEB-24	24,343		24,343		24,343	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-19	08-FEB-24	11568	08-FEB-24	24,921		24,921		24,921	EST
							01-20	08-FEB-24	11565	08-FEB-24	22,349		22,349		22,349	EST
							01-21	08-FEB-24	11566	08-FEB-24	24,886		24,886		24,886	EST
							01-22	08-FEB-24	11561	08-FEB-24	19,410		19,410		19,410	EST
							01-23	08-FEB-24	11560	08-FEB-24	19,250		19,250		19,250	EST
							01-24	08-FEB-24	11559	08-FEB-24	19,470		19,470		19,470	EST
							01-25	08-FEB-24	11558	08-FEB-24	1,50,000		1,50,000		1,50,000	EST
							01-26	08-FEB-24	11571	08-FEB-24	25,000		25,000		25,000	EST
							01-30	08-FEB-24	11596	08-FEB-24	19,072		19,072		19,072	EST
							01-31	08-FEB-24	11594	08-FEB-24	19,993		19,993		19,993	EST
							01-32	08-FEB-24	11595	08-FEB-24	18,928		18,928		18,928	EST
							01-33	08-FEB-24	11597	08-FEB-24	17,783		17,783		17,783	EST
							01-34	08-FEB-24	11572	08-FEB-24	15,000		15,000		15,000	EST
							01-35	08-FEB-24	11573	08-FEB-24	25,000		25,000		25,000	EST
							01-36	08-FEB-24	11574	08-FEB-24	25,000		25,000		25,000	EST
							01-37	08-FEB-24	11575	08-FEB-24	15,000		15,000		15,000	EST
							01-38	08-FEB-24	11577	08-FEB-24	15,000		15,000		15,000	EST
							01-39	08-FEB-24	11576	08-FEB-24	25,000		25,000		25,000	EST
							01-40	08-FEB-24	11579	08-FEB-24	36,300		36,300		36,300	EST
							01-41	08-FEB-24	11578	08-FEB-24	20,000		20,000		20,000	EST
							01-42	08-FEB-24	11580	08-FEB-24	38,500		38,500		38,500	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-43	08-FEB-24	11581	08-FEB-24	33,550		33,550		33,550	EST
							01-44	08-FEB-24	11591	08-FEB-24	19,199		19,199		19,199	EST
							01-45	08-FEB-24	11593	08-FEB-24	18,800		18,800		18,800	EST
							01-46	08-FEB-24	11585	08-FEB-24	15,200		15,200		15,200	EST
							01-47	08-FEB-24	11586	08-FEB-24	12,947		12,947		12,947	EST
							01-48	08-FEB-24	11587	08-FEB-24	19,681		19,681		19,681	EST
							01-49	08-FEB-24	11588	08-FEB-24	19,184		19,184		19,184	EST
							01-50	08-FEB-24	11589	08-FEB-24	18,150		18,150		18,150	EST
							01-51	08-FEB-24	11590	08-FEB-24	17,570		17,570		17,570	EST
							01-52	08-FEB-24	11584	08-FEB-24	12,600		12,600		12,600	EST
							01-53	08-FEB-24	11583	08-FEB-24	33,000		33,000		33,000	EST
							01-54	08-FEB-24	11582	08-FEB-24	29,700		29,700		29,700	EST
							01-55	08-FEB-24	11592	08-FEB-24	16,380		16,380		16,380	EST
							01-58	26-FEB-24	12041	26-FEB-24	48,825		48,825		48,825	EST
							01-7	08-FEB-24	11598	08-FEB-24	19,780		19,780		19,780	EST
							Total:				10,97,211		10,97,211		10,97,211	
				01	13	Office Expenses	01-8	08-FEB-24	11563	08-FEB-24	14,583		14,583		14,583	EST
							01-9	08-FEB-24	11564	08-FEB-24	6,80,000		6,80,000		6,80,000	EST
							Total:				6,94,583		6,94,583		6,94,583	
				02	00	13 Office Expenses	01-27	08-FEB-24	11567	08-FEB-24	20,411		20,411		20,411	EST
							01-28	08-FEB-24	11570	08-FEB-24	19,000		19,000		19,000	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	02	00	13	Office Expenses	01-29	08-FEB-24	11562	08-FEB-24	48,306		48,306		48,306	EST
Total:											87,717		87,717		87,717	
Total for the Major Head :										2051	45,89,429		45,89,429	2,02,550	43,86,879	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-30	14-FEB-24	12542	14-FEB-24	21,216		21,216		21,216	EST
							15-31	14-FEB-24	12541	14-FEB-24	4,20,272		4,20,272	37,041	3,83,231	EST
							15-32	14-FEB-24	12540	14-FEB-24	1,98,081		1,98,081	20,000	1,78,081	EST
							15-33	14-FEB-24	12539	14-FEB-24	2,38,272		2,38,272	27,324	2,10,948	EST
							15-34	14-FEB-24	12538	14-FEB-24	4,13,352		4,13,352	65,360	3,47,992	EST
							15-35	14-FEB-24	12068	14-FEB-24	64,58,804		64,58,804	6,41,180	58,17,624	EST
							15-36	14-FEB-24	12067	14-FEB-24	22,49,200		22,49,200	1,98,767	20,50,433	EST
							15-37	14-FEB-24	12066	14-FEB-24	35,968		35,968	3,076	32,892	EST
							15-38	14-FEB-24	12065	14-FEB-24	4,04,588		4,04,588	57,240	3,47,348	EST
							15-39	14-FEB-24	12064	14-FEB-24	91,53,465		91,53,465	7,76,199	83,77,266	EST
							15-40	14-FEB-24	12063	14-FEB-24	53,34,804		53,34,804	5,88,260	47,46,544	EST
							15-41	14-FEB-24	12069	14-FEB-24	7,83,069		7,83,069		7,83,069	EST
							15-60	14-FEB-24	11065	14-FEB-24	1,04,09,053		1,04,09,053		1,04,09,053	EST
							15-61	14-FEB-24	11064	14-FEB-24	13,39,938		13,39,938		13,39,938	EST
							Total:				3,74,60,082		3,74,60,082	24,14,447	3,50,45,635	
	104		09	00	01	Salaries	15-10	14-FEB-24	12110	14-FEB-24	1,79,76,255		1,79,76,255	19,25,990	1,60,50,265	EST
							15-11	14-FEB-24	12109	14-FEB-24	46,97,454		46,97,454	3,93,303	43,04,151	EST
							15-12	14-FEB-24	12108	14-FEB-24	2,19,312		2,19,312	16,240	2,03,072	EST
							15-13	14-FEB-24	12107	14-FEB-24	38,847		38,847	3,030	35,817	EST
							15-14	14-FEB-24	12106	14-FEB-24	23,110		23,110	2,078	21,032	EST
							15-15	14-FEB-24	12105	14-FEB-24	57,832	5,000	52,832	15,120	37,712	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-16	14-FEB-24	12104	14-FEB-24	14,767		14,767		14,767	EST
							15-3	14-FEB-24	12270	14-FEB-24	2,05,072		2,05,072	20,120	1,84,952	EST
							15-4	14-FEB-24	12116	14-FEB-24	24,31,929		24,31,929		24,31,929	EST
							15-5	14-FEB-24	12115	14-FEB-24	2,29,427		2,29,427	20,956	2,08,471	EST
							15-6	14-FEB-24	12114	14-FEB-24	3,89,784		3,89,784	37,330	3,52,454	EST
							15-62	16-FEB-24	11699	16-FEB-24	44,812		44,812	4,049	40,763	EST
							15-7	14-FEB-24	12113	14-FEB-24	2,67,28,211	2,000	2,67,26,211	23,08,368	2,44,17,843	EST
							15-8	14-FEB-24	12112	14-FEB-24	6,88,202	15,000	6,73,202	53,600	6,19,602	EST
							15-9	14-FEB-24	12111	14-FEB-24	85,68,216		85,68,216	9,32,630	76,35,586	EST
							Total:				6,23,13,230		28,00,1,230	57,32,814	5,65,58,416	
			29	00	01	Salaries	15-42	14-FEB-24	12431	14-FEB-24	1,80,732		1,80,732	9,090	1,71,642	EST
							15-43	14-FEB-24	12430	14-FEB-24	80,29,632		80,29,632	6,97,933	73,31,699	EST
							15-44	14-FEB-24	12429	14-FEB-24	75,71,372		75,71,372	5,65,990	70,05,382	EST
							15-45	14-FEB-24	12428	14-FEB-24	2,72,07,676		2,72,07,676	23,54,283	2,48,53,393	EST
							15-46	14-FEB-24	12427	14-FEB-24	49,88,716		49,88,716	4,25,460	45,63,256	EST
							15-47	14-FEB-24	12426	14-FEB-24	1,55,472		1,55,472	40,090	1,15,382	EST
							15-48	14-FEB-24	12425	14-FEB-24	2,18,480		2,18,480	19,824	1,98,656	EST
							15-49	14-FEB-24	12432	14-FEB-24	17,80,597		17,80,597		17,80,597	EST
							Total:				5,01,32,677		5,01,32,677	41,12,670	4,60,20,007	
			30	00	01	Salaries	15-50	14-FEB-24	11773	14-FEB-24	25,260		25,260	2,142	23,118	EST
							15-51	14-FEB-24	11772	14-FEB-24	63,854		63,854	5,471	58,383	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-52	14-FEB-24	11770	14-FEB-24	6,48,436		6,48,436	40,300	6,08,136	EST
							15-53	14-FEB-24	11765	14-FEB-24	3,39,278		3,39,278	32,537	3,06,741	EST
							15-54	14-FEB-24	11771	14-FEB-24	2,90,51,448		2,90,51,448	25,04,071	2,65,47,377	EST
							15-55	14-FEB-24	11769	14-FEB-24	42,33,036		42,33,036	2,38,630	39,94,406	EST
							15-56	14-FEB-24	11767	14-FEB-24	48,57,153		48,57,153	3,67,550	44,89,603	EST
							15-57	14-FEB-24	11774	14-FEB-24	17,31,848		17,31,848		17,31,848	EST
							15-58	14-FEB-24	11766	14-FEB-24	3,32,168	10,500	3,21,668	35,360	2,86,308	EST
							15-59	14-FEB-24	11768	14-FEB-24	59,40,536		59,40,536	5,17,004	54,23,532	EST
							15-69	14-FEB-24	12816	14-FEB-24	2,10,036		2,10,036	12,120	1,97,916	EST
							Total:				4,74,33,053		10,50,02,553	37,55,185	4,36,67,368	
			31	00	01	Salaries	15-17	14-FEB-24	12040	14-FEB-24	1,47,760		1,47,760		1,47,760	EST
							15-18	14-FEB-24	12039	14-FEB-24	7,710		7,710		7,710	EST
							15-19	14-FEB-24	12041	14-FEB-24	17,35,267		17,35,267		17,35,267	EST
							15-20	14-FEB-24	12038	14-FEB-24	11,37,600		11,37,600	95,544	10,42,056	EST
							15-21	14-FEB-24	12037	14-FEB-24	2,54,62,739		2,54,62,739	21,96,575	2,32,66,164	EST
							15-22	14-FEB-24	12036	14-FEB-24	23,56,592		23,56,592	2,00,939	21,55,653	EST
							15-23	14-FEB-24	12035	14-FEB-24	56,71,364		56,71,364	4,25,850	52,45,514	EST
							15-24	14-FEB-24	12034	14-FEB-24	45,11,630		45,11,630	3,42,950	41,68,680	EST
							15-25	14-FEB-24	12033	14-FEB-24	29,78,176		29,78,176	2,57,620	27,20,556	EST
							15-26	14-FEB-24	12032	14-FEB-24	4,34,320		4,34,320	39,270	3,95,050	EST
							15-27	14-FEB-24	12031	14-FEB-24	9,83,020		9,83,020	87,928	8,95,092	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-28	14-FEB-24	12030	14-FEB-24	2,96,264		2,96,264	10,240	2,86,024	EST
							15-29	14-FEB-24	12029	14-FEB-24	2,17,872		2,17,872	20,106	1,97,766	EST
Total:											4,59,40,314		4,59,40,314	36,77,022	4,22,63,292	
					50	Other Charges	15-97	29-FEB-24	13081	29-FEB-24	63,000		63,000		63,000	EST
							15-98	29-FEB-24	13082	29-FEB-24	62,906		62,906		62,906	EST
Total:											1,25,906		1,25,906		1,25,906	
			34	00	01	Salaries	15-11	14-FEB-24	11842	14-FEB-24	51,46,380		51,46,380	4,45,729	47,00,651	EST
							15-11	14-FEB-24	11843	14-FEB-24	1,72,352		1,72,352	15,090	1,57,262	EST
							15-11	14-FEB-24	11844	14-FEB-24	17,03,632		17,03,632	1,43,365	15,60,267	EST
							15-11	14-FEB-24	11845	14-FEB-24	38,15,228	3,000	38,12,228	3,30,703	34,81,525	EST
							15-11	14-FEB-24	11846	14-FEB-24	1,60,521		1,60,521	13,858	1,46,663	EST
							15-11	14-FEB-24	11847	14-FEB-24	43,448		43,448	60	43,388	EST
							15-11	14-FEB-24	11848	14-FEB-24	13,93,930		13,93,930		13,93,930	EST
							15-11	14-FEB-24	11849	14-FEB-24	80,336		80,336	6,920	73,416	EST
							15-12	14-FEB-24	11850	14-FEB-24	37,155		37,155	3,191	33,964	EST
							15-12	14-FEB-24	11852	14-FEB-24	69,881		69,881	5,975	63,906	EST
							15-12	14-FEB-24	11851	14-FEB-24	1,56,320		1,56,320	13,432	1,42,888	EST
							15-12	14-FEB-24	11853	14-FEB-24	24,99,932		24,99,932	2,14,308	22,85,624	EST
							15-12	14-FEB-24	11854	14-FEB-24	22,04,000		22,04,000	1,95,786	20,08,214	EST
							15-12	14-FEB-24	11855	14-FEB-24	47,82,284		47,82,284	4,12,757	43,69,527	EST
							15-12	14-FEB-24	11856	14-FEB-24	19,68,924	3,500	19,65,424	1,68,960	17,96,464	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-12	14-FEB-24	11857	14-FEB-24	50,46,508		50,46,508	4,34,570	46,11,938	EST
							15-12	14-FEB-24	11858	14-FEB-24	44,60,392		44,60,392	3,86,729	40,73,663	EST
							15-12	14-FEB-24	11859	14-FEB-24	5,340		5,340	457	4,883	EST
							15-13	14-FEB-24	12062	14-FEB-24	3,70,706		3,70,706	34,065	3,36,641	EST
							15-68	20-FEB-24	11787	20-FEB-24	3,58,446		3,58,446		3,58,446	EST
						Total:					3,44,75,715		6,90,69,215	28,25,955	3,16,43,260	
	109		23	00	01	Salaries	15-10	21-FEB-24	12984	21-FEB-24	92,552		92,552	8,150	84,402	EST
							15-10	21-FEB-24	12983	21-FEB-24	1,93,83,961		1,93,83,961	15,09,616	1,78,74,345	EST
							15-10	21-FEB-24	12982	21-FEB-24	1,40,27,536		1,40,27,536	11,43,504	1,28,84,032	EST
							15-10	21-FEB-24	12981	21-FEB-24	10,61,634	10,000	10,51,634	1,22,854	9,28,780	EST
							15-10	21-FEB-24	12980	21-FEB-24	93,832		93,832	8,022	85,810	EST
							15-10	21-FEB-24	12938	21-FEB-24	32,416		32,416	2,731	29,685	EST
							15-10	21-FEB-24	12931	21-FEB-24	83,236		83,236	6,661	76,575	EST
							15-10	21-FEB-24	12924	21-FEB-24	1,22,05,159		1,22,05,159	10,39,612	1,11,65,547	EST
							15-10	21-FEB-24	12925	21-FEB-24	91,48,669		91,48,669	7,82,643	83,66,026	EST
							15-10	21-FEB-24	12923	21-FEB-24	47,96,074		47,96,074	4,14,856	43,81,218	EST
							15-11	21-FEB-24	12922	21-FEB-24	2,32,50,920		2,32,50,920	19,94,451	2,12,56,469	EST
							15-13	21-FEB-24	12942	21-FEB-24	1,02,552		1,02,552	8,691	93,861	EST
							15-2	14-FEB-24	12271	14-FEB-24	35,54,838		35,54,838		35,54,838	EST
							15-70	20-FEB-24	12915	20-FEB-24	10,34,956		10,34,956	93,197	9,41,759	EST
							15-71	20-FEB-24	12926	20-FEB-24	1,25,40,801		1,25,40,801	10,34,150	1,15,06,651	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-72	20-FEB-24	12928	20-FEB-24	1,26,17,906		1,26,17,906	10,38,104	1,15,79,802	EST
							15-73	20-FEB-24	12927	20-FEB-24	61,520		61,520	5,670	55,850	EST
							15-74	20-FEB-24	12913	20-FEB-24	7,83,688	10,000	7,73,688	92,614	6,81,074	EST
							15-75	20-FEB-24	12914	20-FEB-24	4,56,800		4,56,800	60,480	3,96,320	EST
							15-76	20-FEB-24	12916	20-FEB-24	11,407		11,407	1,019	10,388	EST
							15-77	20-FEB-24	12917	20-FEB-24	4,30,653		4,30,653	38,771	3,91,882	EST
							15-78	20-FEB-24	12918	20-FEB-24	71,848		71,848	6,457	65,391	EST
							15-79	20-FEB-24	12919	20-FEB-24	82,512		82,512	7,125	75,387	EST
							15-80	20-FEB-24	12920	20-FEB-24	4,95,072		4,95,072	42,750	4,52,322	EST
							15-81	20-FEB-24	12921	20-FEB-24	4,12,560		4,12,560	35,625	3,76,935	EST
							15-82	20-FEB-24	12929	20-FEB-24	83,236		83,236	6,661	76,575	EST
							15-83	20-FEB-24	12930	20-FEB-24	83,236		83,236	6,661	76,575	EST
							15-84	20-FEB-24	12932	20-FEB-24	1,11,992		1,11,992	9,196	1,02,796	EST
							15-85	20-FEB-24	12933	20-FEB-24	1,50,825		1,50,825	12,555	1,38,270	EST
							15-86	20-FEB-24	12934	20-FEB-24	31,600		31,600	2,654	28,946	EST
							15-87	20-FEB-24	12935	20-FEB-24	1,89,600		1,89,600	15,924	1,73,676	EST
							15-88	20-FEB-24	12936	20-FEB-24	1,62,080		1,62,080	13,655	1,48,425	EST
							15-89	20-FEB-24	12937	20-FEB-24	32,416		32,416	2,731	29,685	EST
							15-90	20-FEB-24	12939	20-FEB-24	2,32,624		2,32,624	19,656	2,12,968	EST
							15-91	20-FEB-24	12940	20-FEB-24	5,07,266		5,07,266	42,993	4,64,273	EST
							15-92	20-FEB-24	12941	20-FEB-24	1,02,552		1,02,552	8,691	93,861	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-93	20-FEB-24	12943	20-FEB-24	1,85,104		1,85,104	16,300	1,68,804	EST
							15-94	20-FEB-24	12944	20-FEB-24	4,62,760		4,62,760	40,750	4,22,010	EST
							15-95	20-FEB-24	12945	20-FEB-24	92,552		92,552	8,150	84,402	EST
							15-96	20-FEB-24	12946	20-FEB-24	82,512		82,512	7,125	75,387	EST
							15-99	21-FEB-24	12985	21-FEB-24	4,64,000		4,64,000		4,64,000	EST
						Total:					11,98,07,457		20,000*****	97,11,455	11,00,76,002	
					11	Domestic Travel Ex	15-13	26-FEB-24	12951	26-FEB-24	5,61,660		5,61,660		5,61,660	EST
							15-13	26-FEB-24	12952	26-FEB-24	4,38,340		4,38,340		4,38,340	EST
						Total:					10,00,000		10,00,000		10,00,000	
					13	Office Expenses	15-13	26-FEB-24	12948	26-FEB-24	1,04,381		1,04,381		1,04,381	EST
							15-13	26-FEB-24	12949	26-FEB-24	1,89,169		1,89,169		1,89,169	EST
							15-13	26-FEB-24	12950	26-FEB-24	1,22,442		1,22,442		1,22,442	EST
						Total:					4,15,992		4,15,992		4,15,992	
					02	50 Other Charges	15-1	14-FEB-24	12272	14-FEB-24	36,78,132		36,78,132		36,78,132	EST
							15-11	21-FEB-24	12947	21-FEB-24	1,84,99,337		1,84,99,337		1,84,99,337	EST
						Total:					2,21,77,469		2,21,77,469		2,21,77,469	
	116	20	00	00	01	Salaries	15-63	14-FEB-24	12210	14-FEB-24	5,34,464		5,34,464	28,600	5,05,864	EST
							15-64	14-FEB-24	12211	14-FEB-24	2,71,672		2,71,672	24,526	2,47,146	EST
							15-65	14-FEB-24	12212	14-FEB-24	8,17,256		8,17,256	71,648	7,45,608	EST
							15-66	14-FEB-24	12213	14-FEB-24	1,72,756		1,72,756	15,105	1,57,651	EST
							15-67	14-FEB-24	12214	14-FEB-24	1,87,684		1,87,684	15,454	1,72,230	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	116	20	00	01	Salaries					19,83,832		19,83,832	1,55,333	18,28,499		
Total:																	
Total for the Major Head :										2055	42,32,65,727	59,000	*****	3,23,84,881			

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

39,08,21,846

Accounting Month : 11

Month of Account : FEBRUARY

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	03-11	14-FEB-24	8864	14-FEB-24	1,04,264		1,04,264	10,206	94,058	EST
							03-11	14-FEB-24	8871	14-FEB-24	1,07,336		1,07,336	10,514	96,822	EST
							03-18	14-FEB-24	8419	14-FEB-24	81,392		81,392	7,122	74,270	EST
							03-18	14-FEB-24	8427	14-FEB-24	12,000		12,000		12,000	EST
							03-19	14-FEB-24	8423	14-FEB-24	71,140		71,140	10,060	61,080	EST
							03-19	14-FEB-24	8426	14-FEB-24	53,596		53,596	4,030	49,566	EST
							03-19	14-FEB-24	8416	14-FEB-24	6,37,302		6,37,302	54,678	5,82,624	EST
							03-19	14-FEB-24	8415	14-FEB-24	6,22,728		6,22,728	45,000	5,77,728	EST
							03-19	14-FEB-24	8414	14-FEB-24	32,89,789		32,89,789	2,89,910	29,99,879	EST
							03-20	14-FEB-24	8417	14-FEB-24	1,03,968		1,03,968	7,120	96,848	EST
							03-20	14-FEB-24	8418	14-FEB-24	1,49,712		1,49,712	13,884	1,35,828	EST
							03-20	14-FEB-24	8420	14-FEB-24	1,07,336		1,07,336	10,514	96,822	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-20	14-FEB-24	8421	14-FEB-24	1,71,888		1,71,888	16,036	1,55,852	EST
							03-20	14-FEB-24	8422	14-FEB-24	2,85,648		2,85,648	25,432	2,60,216	EST
							03-20	14-FEB-24	8424	14-FEB-24	3,55,292		3,55,292	55,150	3,00,142	EST
							03-20	14-FEB-24	8425	14-FEB-24	2,68,516		2,68,516	22,725	2,45,791	EST
							03-22	14-FEB-24	8740	14-FEB-24	10,58,096		10,58,096		10,58,096	EST
							03-22	14-FEB-24	8741	14-FEB-24	1,19,952		1,19,952		1,19,952	EST
							03-22	14-FEB-24	8742	14-FEB-24	3,857		3,857		3,857	EST
							03-22	14-FEB-24	8744	14-FEB-24	20,12,744		20,12,744	1,88,074	18,24,670	EST
							03-22	14-FEB-24	8743	14-FEB-24	3,43,351	31,500	3,11,851	27,360	2,84,491	EST
							03-27	29-FEB-24	4138	29-FEB-24	1,93,912		1,93,912		1,93,912	EST
							03-8	06-FEB-24	3714	06-FEB-24	2,000		2,000		2,000	EST
							Total:				1,01,55,819		31,90,24,319	7,97,815	93,26,504	
					13	Office Expenses	03-25	26-FEB-24	8922	26-FEB-24	17,99,573		17,99,573		17,99,573	EST
							03-25	19-FEB-24	8921	19-FEB-24	22,06,673		22,06,673		22,06,673	EST
							Total:				40,06,246		40,06,246		40,06,246	
					24	P.O.L.	03-3	05-FEB-24	8726	05-FEB-24	4,69,38,252		4,69,38,252		4,69,38,252	EST
							03-4	05-FEB-24	8728	05-FEB-24	20,91,294		20,91,294		20,91,294	EST
							03-6	05-FEB-24	8729	05-FEB-24	81,823		81,823		81,823	EST
							03-7	05-FEB-24	8727	05-FEB-24	15,28,272		15,28,272		15,28,272	EST
							Total:				5,06,39,641		5,06,39,641		5,06,39,641	
					50	Other Charges	03-25	26-FEB-24	9059	26-FEB-24	10,00,001		10,00,001		10,00,001	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	50	Other Charges					Total:		10,00,001		10,00,001	
				04	13	Office Expenses	03-1	01-FEB-24	8410	01-FEB-24	1,80,000		1,80,000		1,80,000	EST
							03-23	16-FEB-24	8412	16-FEB-24	1,52,70,435		1,52,70,435		1,52,70,435	EST
							03-28	16-FEB-24	7211	16-FEB-24	86,31,001		86,31,001		86,31,001	EST
							03-28	16-FEB-24	7210	16-FEB-24	1,19,25,186		1,19,25,186		1,19,25,186	EST
							Total:				3,60,06,622		3,60,06,622		3,60,06,622	
				05	50	Other Charges	03-27	20-FEB-24	8936	20-FEB-24	4,07,00,000		4,07,00,000		4,07,00,000	ACB
							Total:				4,07,00,000		4,07,00,000		4,07,00,000	
			15	00	13	Office Expenses	03-28	22-FEB-24	8881	22-FEB-24	18,88,000		18,88,000		18,88,000	EST
							Total:				18,88,000		18,88,000		18,88,000	
					25	Clothing And Tenta	03-27	29-FEB-24	8192	29-FEB-24	17,40,018		17,40,018		17,40,018	EST
							03-5	05-FEB-24	8731	05-FEB-24	36,14,625		36,14,625		36,14,625	EST
							Total:				53,54,643		53,54,643		53,54,643	
			18	02	36	Grant -In- aid Gen	03-24	29-FEB-24	8766	29-FEB-24	4,17,99,056		4,17,99,056		4,17,99,056	ACB
							Total:				4,17,99,056		4,17,99,056		4,17,99,056	
			20	00	50	Other Charges	03-23	26-FEB-24	8789	26-FEB-24	5,00,00,000		5,00,00,000		5,00,00,000	ACB
							03-24	26-FEB-24	8788	26-FEB-24	5,00,00,000		5,00,00,000		5,00,00,000	ACB
							03-24	26-FEB-24	8787	26-FEB-24	5,00,00,000		5,00,00,000		5,00,00,000	ACB
							03-25	26-FEB-24	9055	26-FEB-24	18,91,00,000		18,91,00,000		18,91,00,000	ACB
							03-27	26-FEB-24	8883	26-FEB-24	5,98,59,000		5,98,59,000		5,98,59,000	ACB
							03-28	26-FEB-24	6984	26-FEB-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 3 Imphal Sub-Treasury																				
2055	00	001	20	00	50	Other Charges					Total:		49,89,59,000	*****	49,89,59,000					
		101	13	00	01	Salaries					03-14	14-FEB-24	7059	14-FEB-24	67,650	67,650	67,650	EST		
											03-26	14-FEB-24	8599	14-FEB-24	1,04,310	1,04,310	8,871	95,439	EST	
											03-27	14-FEB-24	8613	14-FEB-24	49,03,896	21,000	48,82,896	4,44,228	44,38,668	EST
											03-28	14-FEB-24	8612	14-FEB-24	81,91,073		81,91,073	6,69,519	75,21,554	EST
											03-29	14-FEB-24	8611	14-FEB-24	57,55,331		57,55,331	4,47,707	53,07,624	EST
											03-30	14-FEB-24	8610	14-FEB-24	5,69,040	10,000	5,59,040	54,608	5,04,432	EST
											03-31	14-FEB-24	8603	14-FEB-24	4,86,801		4,86,801	43,932	4,42,869	EST
											03-32	14-FEB-24	8609	14-FEB-24	16,36,206		16,36,206	1,46,218	14,89,988	EST
											03-55	14-FEB-24	8602	14-FEB-24	4,63,760		4,63,760		4,63,760	EST
											03-56	14-FEB-24	8600	14-FEB-24	28,552		28,552	2,462	26,090	EST
											03-57	14-FEB-24	8601	14-FEB-24	11,71,464		11,71,464	96,241	10,75,223	EST
											03-58	14-FEB-24	8616	14-FEB-24	64,832		64,832	5,714	59,118	EST
											03-59	14-FEB-24	8615	14-FEB-24	57,286		57,286	4,906	52,380	EST
											03-60	14-FEB-24	8614	14-FEB-24	16,126		16,126	1,422	14,704	EST
											03-61	14-FEB-24	8607	14-FEB-24	2,02,040		2,02,040	30,240	1,71,800	EST
											03-63	14-FEB-24	8606	14-FEB-24	75,915		75,915		75,915	EST
											03-64	14-FEB-24	8605	14-FEB-24	3,28,165		3,28,165	60,480	2,67,685	EST
											03-65	14-FEB-24	8604	14-FEB-24	99,020		99,020	15,120	83,900	EST
											Total:				2,42,21,467	32,40,00,467	20,31,668	2,21,58,799		
		19		00	01	Salaries					03-10	14-FEB-24	8295	14-FEB-24	1,65,704		1,65,704	16,350	1,49,354	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	28	00	01	Salaries	134	14-FEB-24	8177	25-JAN-24	14,64,652		14,64,652	1,25,522	13,39,130	EST
							135	14-FEB-24	8176	25-JAN-24	6,71,424		6,71,424	54,696	6,16,728	EST
							136	14-FEB-24	8175	25-JAN-24	2,12,468		2,12,468	18,907	1,93,561	EST
							137	14-FEB-24	8174	25-JAN-24	93,580		93,580	8,444	85,136	EST
							238	16-FEB-24	6	24-JAN-24	1,00,000		1,00,000		1,00,000	EST
							Total:				25,42,124		25,42,124	2,07,569	23,34,555	
			20	00	01	Salaries	03-16	14-FEB-24	8355	14-FEB-24	9,62,667		9,62,667		9,62,667	EST
							03-17	14-FEB-24	8352	14-FEB-24	59,027		59,027		59,027	EST
							03-17	14-FEB-24	8350	14-FEB-24	70,70,732		70,70,732	7,46,787	63,23,945	EST
							03-17	14-FEB-24	8351	14-FEB-24	1,34,57,748		1,34,57,748	11,43,008	1,23,14,740	EST
							03-17	14-FEB-24	8349	14-FEB-24	34,96,100	15,000	34,81,100	3,11,370	31,69,730	EST
							03-17	14-FEB-24	8348	14-FEB-24	8,55,084	10,000	8,45,084	67,386	7,77,698	EST
							03-17	14-FEB-24	8347	14-FEB-24	2,79,888		2,79,888	25,942	2,53,946	EST
							03-23	14-FEB-24	8353	14-FEB-24	3,84,555		3,84,555		3,84,555	EST
							Total:				2,65,65,801		22,65,04,801	22,94,493	2,42,46,308	
			21	00	01	Salaries	03-12	14-FEB-24	8481	14-FEB-24	17,60,192		17,60,192	1,50,206	16,09,986	EST
							03-12	14-FEB-24	8480	14-FEB-24	2,55,796		2,55,796	22,051	2,33,745	EST
							03-12	14-FEB-24	8478	14-FEB-24	4,91,624		4,91,624	45,240	4,46,384	EST
							03-12	14-FEB-24	8482	14-FEB-24	1,47,340		1,47,340		1,47,340	EST
							03-12	14-FEB-24	8483	14-FEB-24	13,159		13,159		13,159	EST
							03-96	14-FEB-24	8479	14-FEB-24	11,65,816		11,65,816	1,04,094	10,61,722	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-97	14-FEB-24	8477	14-FEB-24	2,46,668		2,46,668	13,180	2,33,488	EST
							03-98	14-FEB-24	8476	14-FEB-24	1,33,688		1,33,688	20,120	1,13,568	EST
							03-99	14-FEB-24	8475	14-FEB-24	2,38,272		2,38,272	22,025	2,16,247	EST
						Total:					44,52,555		44,52,555	3,76,916	40,75,639	
		104	04	00	01	Salaries	03-16	14-FEB-24	8212	14-FEB-24	20,23,000		20,23,000		20,23,000	EST
							03-16	14-FEB-24	8211	14-FEB-24	1,49,32,508		1,49,32,508	12,75,573	1,36,56,935	EST
							03-16	14-FEB-24	8210	14-FEB-24	2,79,37,644		2,79,37,644	29,86,070	2,49,51,574	EST
							03-16	14-FEB-24	8209	14-FEB-24	20,53,036		20,53,036	1,78,242	18,74,794	EST
							03-16	14-FEB-24	8208	14-FEB-24	79,92,488		79,92,488	8,20,600	71,71,888	EST
							03-16	14-FEB-24	8207	14-FEB-24	4,39,624		4,39,624	49,180	3,90,444	EST
							03-16	14-FEB-24	8205	14-FEB-24	1,75,848		1,75,848	16,350	1,59,498	EST
							03-16	14-FEB-24	8206	14-FEB-24	5,60,525	6,000	5,54,525	51,024	5,03,501	EST
						Total:					5,61,14,673		5,60,08,673	53,77,039	5,07,31,634	
					11	Domestic Travel Ex	03-24	26-FEB-24	8813	26-FEB-24	4,50,460		4,50,460		4,50,460	EST
						Total:					4,50,460		4,50,460		4,50,460	
		05	00	01	01	Salaries	03-10	14-FEB-24	8394	14-FEB-24	2,00,87,957		2,00,87,957	17,33,267	1,83,54,690	EST
							03-10	14-FEB-24	8399	14-FEB-24	1,53,61,016		1,53,61,016	19,33,680	1,34,27,336	EST
							03-12	14-FEB-24	8392	14-FEB-24	63,780		63,780	8,030	55,750	EST
							03-27	29-FEB-24	8896	29-FEB-24	99,174		99,174		99,174	EST
							03-27	29-FEB-24	7867	29-FEB-24	1,31,363		1,31,363		1,31,363	EST
							03-28	16-FEB-24	6979	16-FEB-24	4,71,145		4,71,145		4,71,145	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-28	29-FEB-24	6065	29-FEB-24	4,19,168		4,19,168		4,19,168	EST
							03-79	14-FEB-24	8408	14-FEB-24	18,70,504		18,70,504		18,70,504	EST
							03-81	14-FEB-24	8395	14-FEB-24	13,41,968		13,41,968	1,87,960	11,54,008	EST
							03-88	14-FEB-24	8401	14-FEB-24	20,908		20,908		20,908	EST
							03-89	14-FEB-24	8396	14-FEB-24	16,61,200		16,61,200	1,50,385	15,10,815	EST
							03-9	14-FEB-24	8393	14-FEB-24	9,79,600		9,79,600	1,41,356	8,38,244	EST
							03-90	14-FEB-24	8397	14-FEB-24	11,80,224		11,80,224	1,39,300	10,40,924	EST
							03-91	14-FEB-24	8398	14-FEB-24	1,02,65,204		1,02,65,204	13,11,560	89,53,644	EST
							03-92	14-FEB-24	8388	14-FEB-24	1,34,410		1,34,410	10,804	1,23,606	EST
							03-93	14-FEB-24	8389	14-FEB-24	2,32,144	10,000	2,22,144	50,240	1,71,904	EST
							03-94	14-FEB-24	8390	14-FEB-24	1,18,827		1,18,827	10,749	1,08,078	EST
							03-95	14-FEB-24	8391	14-FEB-24	11,92,456		11,92,456	99,992	10,92,464	EST
						Total:					5,56,31,048		16,56,21,048	57,77,323	4,98,43,725	
			06	00	01	Salaries	03-18	14-FEB-24	8695	14-FEB-24	19,26,470		19,26,470		19,26,470	EST
							03-19	14-FEB-24	6185	14-FEB-24	19,340		19,340		19,340	EST
							03-20	14-FEB-24	8682	14-FEB-24	5,17,704	10,000	5,07,704	57,480	4,50,224	EST
							03-21	14-FEB-24	8687	14-FEB-24	1,58,41,798		1,58,41,798	19,75,130	1,38,66,668	EST
							03-21	14-FEB-24	8686	14-FEB-24	2,57,22,713		2,57,22,713	22,16,426	2,35,06,287	EST
							03-21	14-FEB-24	8685	14-FEB-24	91,34,662		91,34,662	13,68,250	77,66,412	EST
							03-21	14-FEB-24	8688	14-FEB-24	6,66,523		6,66,523	49,710	6,16,813	EST
							03-21	14-FEB-24	8690	14-FEB-24	2,34,544		2,34,544	20,120	2,14,424	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-17	14-FEB-24	8629	14-FEB-24	1,09,700		1,09,700	11,707	97,993	EST
							03-18	14-FEB-24	8627	14-FEB-24	89,91,360		89,91,360	7,60,102	82,31,258	EST
							03-19	14-FEB-24	8625	14-FEB-24	87,09,168		87,09,168	7,46,723	79,62,445	EST
							03-21	14-FEB-24	8624	14-FEB-24	45,66,484		45,66,484	4,07,815	41,58,669	EST
							03-22	14-FEB-24	8623	14-FEB-24	12,37,616		12,37,616	1,08,997	11,28,619	EST
							03-22	14-FEB-24	8801	14-FEB-24	6,55,196		6,55,196	59,660	5,95,536	EST
							03-23	14-FEB-24	8626	14-FEB-24	72,99,444		72,99,444	6,22,952	66,76,492	EST
							03-24	14-FEB-24	8622	14-FEB-24	7,21,388		7,21,388	66,248	6,55,140	EST
							03-25	14-FEB-24	8621	14-FEB-24	3,83,899	10,000	3,73,899	36,861	3,37,038	EST
							03-28	29-FEB-24	7605	29-FEB-24	2,24,052		2,24,052		2,24,052	EST
							03-50	14-FEB-24	8630	14-FEB-24	15,65,998		15,65,998		15,65,998	EST
							03-51	14-FEB-24	8628	14-FEB-24	4,20,766		4,20,766	34,725	3,86,041	EST
							Total:				3,48,85,071		10,40,5,071	28,55,790	3,20,19,281	
	109		45	00	01	Salaries	03-22	14-FEB-24	8791	14-FEB-24	2,70,768		2,70,768	40,240	2,30,528	EST
							Total:				2,70,768		2,70,768	40,240	2,30,528	
		22		00	01	Salaries	03-18	14-FEB-24	8696	14-FEB-24	70,387		70,387		70,387	EST
							03-19	14-FEB-24	4619	14-FEB-24	68,082		68,082		68,082	EST
							03-19	14-FEB-24	4620	14-FEB-24	65,918		65,918		65,918	EST
							03-23	20-FEB-24	8846	20-FEB-24	61,524		61,524		61,524	EST
							03-24	29-FEB-24	8847	29-FEB-24	2,40,364		2,40,364		2,40,364	EST
							03-24	29-FEB-24	9262	29-FEB-24	9,324		9,324		9,324	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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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	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	109	22	00	01	Salaries		03-24	29-FEB-24	9264	29-FEB-24	30,858		30,858	30,858	EST	
								03-25	29-FEB-24	9263	29-FEB-24	3,65,304		3,65,304	3,65,304	EST	
								03-25	29-FEB-24	9260	29-FEB-24	29,240		29,240	29,240	EST	
								03-25	29-FEB-24	9261	29-FEB-24	9,324		9,324	9,324	EST	
								03-33	14-FEB-24	8235	14-FEB-24	1,00,92,696	6,279	1,00,86,417	8,56,096	92,30,321	EST
								03-34	14-FEB-24	8225	14-FEB-24	1,41,87,200	12,566	1,41,74,634	11,83,488	1,29,91,146	EST
								03-36	14-FEB-24	8224	14-FEB-24	95,244		95,244	11,838	83,406	EST
								03-37	14-FEB-24	8222	14-FEB-24	1,32,13,952	76,620	1,31,37,332	9,09,390	1,22,27,942	EST
								03-38	14-FEB-24	8221	14-FEB-24	2,24,748		2,24,748	20,737	2,04,011	EST
								03-39	14-FEB-24	8505	14-FEB-24	12,53,536	25,000	12,28,536	1,38,858	10,89,678	EST
								03-41	14-FEB-24	8216	14-FEB-24	1,74,36,032		1,74,36,032	14,86,422	1,59,49,610	EST
								03-42	14-FEB-24	8585	14-FEB-24	3,39,687		3,39,687	36,125	3,03,562	EST
								03-48	14-FEB-24	8227	14-FEB-24	24,88,680	26,715	24,61,965	1,56,730	23,05,235	EST
								03-49	14-FEB-24	8228	14-FEB-24	13,824		13,824	3,030	10,794	EST
								03-54	14-FEB-24	8229	14-FEB-24	73,96,344	2,696	73,93,648	6,41,528	67,52,120	EST
								03-62	14-FEB-24	8230	14-FEB-24	97,59,048	13,915	97,45,133	8,27,003	89,18,130	EST
								03-66	14-FEB-24	8231	14-FEB-24	1,21,28,096	9,239	1,21,18,857	10,89,264	1,10,29,593	EST
								03-67	14-FEB-24	8226	14-FEB-24	10,557		10,557		10,557	EST
								03-68	14-FEB-24	8223	14-FEB-24	9,19,208		9,19,208	1,15,572	8,03,636	EST
								03-69	14-FEB-24	8232	14-FEB-24	84,78,504	1,577	84,76,927	7,27,068	77,49,859	EST
								03-70	14-FEB-24	8219	14-FEB-24	1,04,732		1,04,732	12,560	92,172	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-71	14-FEB-24	8218	14-FEB-24	1,20,60,708	35,522	1,20,25,186	10,36,800	1,09,88,386	EST
							03-72	14-FEB-24	8217	14-FEB-24	1,32,25,432	1,405	1,32,24,027	11,35,817	1,20,88,210	EST
							03-73	14-FEB-24	8233	14-FEB-24	1,63,89,504	1,733	1,63,87,771	14,02,741	1,49,85,030	EST
							03-74	14-FEB-24	8220	14-FEB-24	2,09,908		2,09,908	26,618	1,83,290	EST
							03-75	14-FEB-24	8584	14-FEB-24	40,63,664		40,63,664		40,63,664	EST
							03-76	14-FEB-24	8234	14-FEB-24	29,09,404	7,000	29,02,404	2,76,857	26,25,547	EST
							03-77	14-FEB-24	8506	14-FEB-24	19,48,533		19,48,533		19,48,533	EST
							03-78	14-FEB-24	8236	14-FEB-24	40,600		40,600		40,600	EST
						Total:					14,99,40,166		2,20,267*****	1,20,94,542	13,76,25,357	
				02	50	Other Charges	03-13	14-FEB-24	8238	14-FEB-24	36,57,419		36,57,419		36,57,419	EST
							03-13	14-FEB-24	8239	14-FEB-24	36,66,451		36,66,451		36,66,451	EST
							03-14	14-FEB-24	8243	14-FEB-24	36,49,862		36,49,862		36,49,862	EST
							03-14	14-FEB-24	8242	14-FEB-24	36,39,030		36,39,030		36,39,030	EST
							03-14	14-FEB-24	8241	14-FEB-24	36,68,385		36,68,385		36,68,385	EST
							03-14	14-FEB-24	8240	14-FEB-24	36,62,902		36,62,902		36,62,902	EST
						Total:					2,19,44,049		2,19,44,049		2,19,44,049	
				44	00	Salaries	03-14	14-FEB-24	8237	14-FEB-24	2,34,736		2,34,736	21,693	2,13,043	EST
						Total:					2,34,736		2,34,736	21,693	2,13,043	
	114	14	00	01	Salaries	03-23	20-FEB-24	8948	20-FEB-24		1,42,153		1,42,153		1,42,153	EST
							03-26	20-FEB-24	8926	20-FEB-24	1,27,704		1,27,704	11,819	1,15,885	EST
							03-26	20-FEB-24	8927	20-FEB-24	1,98,720		1,98,720	20,120	1,78,600	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

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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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	14	00	01	Salaries	03-26	20-FEB-24	8928	20-FEB-24	37,820		37,820	3,166	34,654	EST
							03-26	20-FEB-24	8929	20-FEB-24	9,88,788		9,88,788	61,420	9,27,368	EST
							03-26	20-FEB-24	8930	20-FEB-24	7,62,916		7,62,916	55,360	7,07,556	EST
							03-26	20-FEB-24	8931	20-FEB-24	52,68,876		52,68,876	4,51,657	48,17,219	EST
							03-27	20-FEB-24	8932	20-FEB-24	2,74,000		2,74,000		2,74,000	EST
						Total:					78,00,977		78,00,977	6,03,542	71,97,435	
				01	13	Office Expenses	03-25	29-FEB-24	9017	29-FEB-24	9,36,960		9,36,960		9,36,960	EST
						Total:					9,36,960		9,36,960		9,36,960	
			18	00	01	Salaries	03-25	16-FEB-24	8910	16-FEB-24	2,30,072	5,700	2,24,372	17,634	2,06,738	EST
							03-26	16-FEB-24	8911	16-FEB-24	12,72,612		12,72,612	1,21,880	11,50,732	EST
							03-26	16-FEB-24	8912	16-FEB-24	19,42,429		19,42,429	1,58,211	17,84,218	EST
							03-26	16-FEB-24	8913	16-FEB-24	42,799		42,799	3,659	39,140	EST
							03-26	16-FEB-24	8914	16-FEB-24	44,854		44,854	30	44,824	EST
						Total:					35,32,766		5,76,027,066	3,01,414	32,25,652	
			36	00	01	Salaries	03-11	14-FEB-24	8460	14-FEB-24	1,44,344		1,44,344	6,060	1,38,284	EST
							03-12	14-FEB-24	8455	14-FEB-24	75,77,415		75,77,415	3,53,960	72,23,455	EST
							03-13	14-FEB-24	8461	14-FEB-24	80,332		80,332	5,030	75,302	EST
							03-14	14-FEB-24	8462	14-FEB-24	22,498		22,498	2,020	20,478	EST
							03-15	14-FEB-24	8463	14-FEB-24	49,046		49,046	10,060	38,986	EST
							03-23	14-FEB-24	8799	14-FEB-24	27,954		27,954		27,954	EST
							03-27	29-FEB-24	8878	29-FEB-24	43,857		43,857		43,857	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	01	Salaries										
							03-27	29-FEB-24	8879	29-FEB-24	66,337		66,337		66,337	EST
							03-80	14-FEB-24	8465	14-FEB-24	17,37,632	13,455	17,24,177	1,08,560	16,15,617	EST
							03-82	14-FEB-24	8464	14-FEB-24	35,422		35,422		35,422	EST
							03-83	14-FEB-24	8454	14-FEB-24	33,26,084		33,26,084	1,97,620	31,28,464	EST
							03-84	14-FEB-24	8456	14-FEB-24	60,65,652		60,65,652	3,51,850	57,13,802	EST
							03-85	14-FEB-24	8457	14-FEB-24	13,46,712		13,46,712	1,16,815	12,29,897	EST
							03-86	14-FEB-24	8458	14-FEB-24	66,244		66,244	5,030	61,214	EST
							03-87	14-FEB-24	8459	14-FEB-24	1,30,77,096		1,30,77,096	10,80,837	1,19,96,259	EST
Total:											3,36,66,625		13,45,53,170	22,37,842	3,14,15,328	
Total for the Major Head :											2055	*****			4,50,52,251	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 3 Imphal Sub-Treasury

2055

2055

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 7 Moreh Sub-Treasury

2055 00 109 38 00 01 Salaries

14-1	16-FEB-24	1371	16-FEB-24		75,744	75,744		75,744	EST							
14-10	21-FEB-24	1697	21-FEB-24		32,66,736	32,66,736	3,26,590	29,40,146	EST							
14-11	16-FEB-24	1229	16-FEB-24		62,876	62,876		62,876	EST							
14-12	21-FEB-24	1703	21-FEB-24		71,14,732	71,14,732	6,51,698	64,63,034	EST							
14-3	21-FEB-24	1702	21-FEB-24		36,56,024	36,56,024	3,17,375	33,38,649	EST							
14-4	16-FEB-24	1372	16-FEB-24		17,100	17,100		17,100	EST							
14-5	21-FEB-24	1699	21-FEB-24		1,86,382	1,86,382	18,836	1,67,546	EST							
14-6	21-FEB-24	1698	21-FEB-24		1,01,048	1,01,048	9,310	91,738	EST							
14-7	21-FEB-24	1701	21-FEB-24		1,04,040	1,04,040	9,592	94,448	EST							
14-8	21-FEB-24	1700	21-FEB-24		83,51,552	83,51,552	7,14,231	76,37,321	EST							
14-9	21-FEB-24	1704	21-FEB-24		13,22,000	13,22,000		13,22,000	EST							
Total:											2,42,58,234		2,42,58,234	20,47,632	2,22,10,602	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2055	00	109	38	00	11	Domestic Travel Ex	14-2	16-FEB-24	1555	16-FEB-24	1,24,940		1,24,940		1,24,940	EST
Total:											1,24,940		1,24,940		1,24,940	
Total for the Major Head : 2055											2,43,83,174		2,43,83,174	20,47,632	2,23,35,542	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	14-FEB-24	2266	14-FEB-24	38,382		38,382		38,382	EST
							11-10	14-FEB-24	2275	14-FEB-24	1,13,832		1,13,832	10,514	1,03,318	EST
							11-11	14-FEB-24	2276	14-FEB-24	1,53,190		1,53,190		1,53,190	EST
							11-12	14-FEB-24	2277	14-FEB-24	1,73,233		1,73,233		1,73,233	EST
							11-13	14-FEB-24	2282	14-FEB-24	9,92,000		9,92,000		9,92,000	EST
							11-14	14-FEB-24	2281	14-FEB-24	2,91,375		2,91,375		2,91,375	EST
							11-15	14-FEB-24	2280	14-FEB-24	2,02,619		2,02,619		2,02,619	EST
							11-16	14-FEB-24	2279	14-FEB-24	2,00,766		2,00,766		2,00,766	EST
							11-17	16-FEB-24	2326	16-FEB-24	70,172		70,172	10,030	60,142	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2055	00	109	39	00	01	Salaries	11-18	16-FEB-24	2327	16-FEB-24	28,69,292		28,69,292	2,09,530	26,59,762	EST	
							11-19	16-FEB-24	2328	16-FEB-24	47,26,904		47,26,904	4,06,103	43,20,801	EST	
							11-2	14-FEB-24	2272	14-FEB-24	1,10,982		1,10,982	10,176	1,00,806	EST	
							11-20	16-FEB-24	2329	16-FEB-24	54,35,432		54,35,432	4,70,461	49,64,971	EST	
							11-21	16-FEB-24	2330	16-FEB-24	37,31,896		37,31,896	2,88,200	34,43,696	EST	
							11-22	16-FEB-24	2331	16-FEB-24	35,64,144		35,64,144	3,01,211	32,62,933	EST	
							11-23	16-FEB-24	2332	16-FEB-24	21,08,320		21,08,320	1,81,744	19,26,576	EST	
							11-3	14-FEB-24	2278	14-FEB-24	1,97,408		1,97,408		1,97,408	EST	
							11-4	14-FEB-24	2268	14-FEB-24	53,882		53,882		53,882	EST	
							11-5	14-FEB-24	2270	14-FEB-24	70,172		70,172	3,060	67,112	EST	
							11-6	14-FEB-24	2265	14-FEB-24	13,410		13,410		13,410	EST	
							11-7	14-FEB-24	2271	14-FEB-24	93,793		93,793		93,793	EST	
							11-8	14-FEB-24	2273	14-FEB-24	1,07,032		1,07,032	9,874	97,158	EST	
							11-9	14-FEB-24	2274	14-FEB-24	98,704		98,704		98,704	EST	
Total:											2,54,16,940		2,54,16,940	19,00,903	2,35,16,037		
Total for the Major Head :											2055		2,54,16,940	2,54,16,940	19,00,903	2,35,16,037	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries		07-16	14-FEB-24	7015	14-FEB-24	1,02,49,047		1,02,49,047	9,39,730	93,09,317	EST
								07-21	14-FEB-24	7013	14-FEB-24	6,58,455		6,58,455	55,134	6,03,321	EST
								07-22	14-FEB-24	7014	14-FEB-24	2,25,888	15,600	2,10,288	21,240	1,89,048	EST
								07-23	14-FEB-24	7012	14-FEB-24	61,568		61,568	5,154	56,414	EST
								07-25	14-FEB-24	7017	14-FEB-24	1,32,71,780		1,32,71,780	11,13,540	1,21,58,240	EST
								07-26	14-FEB-24	7016	14-FEB-24	29,96,944		29,96,944	2,62,219	27,34,725	EST
								07-27	14-FEB-24	7021	14-FEB-24	4,62,634		4,62,634	43,067	4,19,567	EST
								07-28	14-FEB-24	7020	14-FEB-24	47,37,333		47,37,333	16,927	47,20,406	EST
								07-29	14-FEB-24	7019	14-FEB-24	6,80,156		6,80,156	77,390	6,02,766	EST
								07-30	14-FEB-24	7018	14-FEB-24	2,04,47,497		2,04,47,497	17,52,639	1,86,94,858	EST
								07-34	14-FEB-24	7010	14-FEB-24	15,28,397		15,28,397		15,28,397	EST
								07-35	14-FEB-24	7009	14-FEB-24	3,93,467		3,93,467		3,93,467	EST
								Total:			5,57,13,166		15,60,97,566	42,87,040	5,14,10,526		
	109		40	00	01	Salaries		07-2	14-FEB-24	7092	14-FEB-24	10,80,988		10,80,988	95,191	9,85,797	EST
								07-24	14-FEB-24	7093	14-FEB-24	61,468		61,468	3,030	58,438	EST
								07-3	14-FEB-24	7091	14-FEB-24	3,37,820		3,37,820	11,180	3,26,640	EST
								07-31	14-FEB-24	7106	14-FEB-24	78,432		78,432	6,741	71,691	EST
								07-32	14-FEB-24	7094	14-FEB-24	29,74,676		29,74,676	2,54,971	27,19,705	EST
								07-33	14-FEB-24	7105	14-FEB-24	1,94,000		1,94,000		1,94,000	EST
								07-4	14-FEB-24	7090	14-FEB-24	1,06,712		1,06,712	10,120	96,592	EST
								07-5	14-FEB-24	7088	14-FEB-24	1,27,296		1,27,296	11,781	1,15,515	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	40	00	01	Salaries	07-6	14-FEB-24	7089	14-FEB-24	2,14,880		2,14,880	19,824	1,95,056	EST
Total:											51,76,272		51,76,272	4,12,838	47,63,434	
Total for the Major Head : 2055											6,08,89,438	15,600	6,08,73,838	46,99,878	5,61,73,960	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	14-FEB-24	5694	14-FEB-24	2,21,136		2,21,136	20,412	2,00,724	EST
							05-10	14-FEB-24	5703	14-FEB-24	1,34,632		1,34,632	2,060	1,32,572	EST
							05-11	14-FEB-24	5704	14-FEB-24	15,232		15,232	1,464	13,768	EST
							05-14	14-FEB-24	5796	14-FEB-24	14,050		14,050		14,050	EST
							05-15	14-FEB-24	5797	14-FEB-24	30,41,000		30,41,000		30,41,000	EST
							05-16	14-FEB-24	5962	14-FEB-24	78,384		78,384	6,358	72,026	EST
							05-2	14-FEB-24	5695	14-FEB-24	1,15,736		1,15,736	120	1,15,616	EST
							05-3	14-FEB-24	5696	14-FEB-24	1,75,848		1,75,848	16,350	1,59,498	EST
							05-4	14-FEB-24	5697	14-FEB-24	1,39,71,476		1,39,71,476	12,17,189	1,27,54,287	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-5	14-FEB-24	5698	14-FEB-24	1,12,15,892		1,12,15,892	7,59,550	1,04,56,342	EST
							05-6	14-FEB-24	5699	14-FEB-24	1,08,27,819		1,08,27,819	9,18,063	99,09,756	EST
							05-7	14-FEB-24	5700	14-FEB-24	98,75,104		98,75,104	8,41,839	90,33,265	EST
							05-8	14-FEB-24	5701	14-FEB-24	1,17,12,235		1,17,12,235	10,01,768	1,07,10,467	EST
							05-9	14-FEB-24	5702	14-FEB-24	1,08,96,311		1,08,96,311	9,38,880	99,57,431	EST
						Total:					7,22,94,855		7,22,94,855	57,24,053	6,65,70,802	
					50	Other Charges	05-18	21-FEB-24	5997	21-FEB-24	1,79,961		1,79,961		1,79,961	EST
						Total:					1,79,961		1,79,961		1,79,961	
				02	50	Other Charges	05-12	14-FEB-24	5794	14-FEB-24	25,70,000		25,70,000		25,70,000	EST
							05-13	14-FEB-24	5795	14-FEB-24	1,27,69,747		1,27,69,747		1,27,69,747	EST
						Total:					1,53,39,747		1,53,39,747		1,53,39,747	
				03	50	Other Charges	05-17	21-FEB-24	5998	21-FEB-24	1,12,437		1,12,437		1,12,437	EST
						Total:					1,12,437		1,12,437		1,12,437	
Total for the Major Head :											2055	8,79,27,000	8,79,27,000	57,24,053	8,22,02,947	

Accounting Month : 11

Month of Account : FEBRUARY

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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Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	104	28	00	01	Salaries		06-1	14-FEB-24	6798	14-FEB-24	1,66,59,543		1,66,59,543	14,34,155	1,52,25,388	EST
								06-10	14-FEB-24	6797	14-FEB-24	95,09,825		95,09,825	8,93,040	86,16,785	EST
								06-11	14-FEB-24	6832	14-FEB-24	1,25,312		1,25,312	10,512	1,14,800	EST
								06-12	14-FEB-24	6831	14-FEB-24	2,25,008		2,25,008	18,935	2,06,073	EST
								06-2	14-FEB-24	6800	14-FEB-24	19,73,406		19,73,406		19,73,406	EST
								06-3	14-FEB-24	6794	14-FEB-24	1,19,09,451		1,19,09,451	8,97,210	1,10,12,241	EST
								06-4	14-FEB-24	6799	14-FEB-24	44,04,848		44,04,848	3,83,142	40,21,706	EST
								06-42	19-FEB-24	6882	19-FEB-24	49,908		49,908	3,030	46,878	EST
								06-5	14-FEB-24	6793	14-FEB-24	2,36,632	4,000	2,32,632	9,240	2,23,392	EST
								06-6	14-FEB-24	6792	14-FEB-24	1,15,595		1,15,595	10,442	1,05,153	EST
								06-7	14-FEB-24	6795	14-FEB-24	1,23,70,100		1,23,70,100	9,20,450	1,14,49,650	EST
								06-8	14-FEB-24	6791	14-FEB-24	1,24,096		1,24,096	11,141	1,12,955	EST
								06-9	14-FEB-24	6796	14-FEB-24	4,44,656		4,44,656	50,240	3,94,416	EST
								Total:			5,81,48,380		5,80,04,380	46,41,537	5,35,02,843		
		109	33	00	01	Salaries		06-13	14-FEB-24	6483	14-FEB-24	2,13,470		2,13,470	15,000	1,98,470	EST
								06-14	14-FEB-24	6406	14-FEB-24	1,50,605		1,50,605	12,950	1,37,655	EST
								06-15	14-FEB-24	6403	14-FEB-24	84,05,020	27,500	83,77,520	9,31,170	74,46,350	EST
								06-16	14-FEB-24	6404	14-FEB-24	2,11,616		2,11,616	19,516	1,92,100	EST
								06-17	14-FEB-24	6819	14-FEB-24	71,989		71,989	90	71,899	EST
								06-18	14-FEB-24	6804	14-FEB-24	50,860		50,860	4,382	46,478	EST
								06-19	14-FEB-24	6805	14-FEB-24	3,05,160		3,05,160	26,292	2,78,868	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-20	14-FEB-24	6803	14-FEB-24	1,98,000		1,98,000	17,016	1,80,984	EST
							06-21	14-FEB-24	6398	14-FEB-24	30,28,736		30,28,736	2,59,136	27,69,600	EST
							06-22	14-FEB-24	6817	14-FEB-24	1,11,344	13,644	97,700	10,120	87,580	EST
							06-23	14-FEB-24	6818	14-FEB-24	49,288		49,288	4,440	44,848	EST
							06-24	14-FEB-24	6399	14-FEB-24	37,22,776		37,22,776	3,17,369	34,05,407	EST
							06-25	14-FEB-24	6816	14-FEB-24	2,22,688	20,000	2,02,688	20,240	1,82,448	EST
							06-26	14-FEB-24	6802	14-FEB-24	45,844		45,844		45,844	EST
							06-27	14-FEB-24	6409	14-FEB-24	50,874		50,874		50,874	EST
							06-28	14-FEB-24	6395	14-FEB-24	1,384		1,384		1,384	EST
							06-29	14-FEB-24	6396	14-FEB-24	49,298		49,298		49,298	EST
							06-30	14-FEB-24	6410	14-FEB-24	20,37,484		20,37,484		20,37,484	EST
							06-31	14-FEB-24	6402	14-FEB-24	3,02,140		3,02,140	23,180	2,78,960	EST
							06-32	14-FEB-24	6401	14-FEB-24	1,17,76,764		1,17,76,764	10,24,121	1,07,52,643	EST
							06-33	14-FEB-24	6397	14-FEB-24	54,42,684		54,42,684	4,70,351	49,72,333	EST
							06-34	14-FEB-24	6394	14-FEB-24	3,902		3,902		3,902	EST
							06-35	14-FEB-24	6400	14-FEB-24	1,84,72,612		1,84,72,612	15,85,209	1,68,87,403	EST
							06-36	14-FEB-24	6482	14-FEB-24	2,39,760		2,39,760	330	2,39,430	EST
							06-37	14-FEB-24	6405	14-FEB-24	2,24,800	20,000	2,04,800	35,240	1,69,560	EST
							06-43	21-FEB-24	6876	21-FEB-24	11,836		11,836		11,836	EST
							Total:				5,54,00,934		85,54,19,790	47,76,152	5,05,43,638	
				02	50	Other Charges	06-38	16-FEB-24	6880	16-FEB-24	11,67,678		11,67,678		11,67,678	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	02	50	Other Charges	06-39	16-FEB-24	6879	16-FEB-24	58,59,354		58,59,354		58,59,354	EST	
							06-40	16-FEB-24	6878	16-FEB-24	34,61,612		34,61,612		34,61,612	EST	
							06-41	16-FEB-24	6877	16-FEB-24	1,73,61,611		1,73,61,611		1,73,61,611	EST	
Total:											2,78,50,255		2,78,50,255		2,78,50,255		
Total for the Major Head : 2055											14,13,99,569	85,144	*****	94,17,689		13,18,96,736	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-20	14-FEB-24	4305	14-FEB-24	5,18,000		5,18,000		5,18,000	EST
							09-31	19-FEB-24	4592	19-FEB-24	10,08,615		10,08,615	85,784	9,22,831	EST
							09-32	19-FEB-24	4591	19-FEB-24	80,26,696		80,26,696	6,69,156	73,57,540	EST
							09-33	19-FEB-24	4590	19-FEB-24	24,89,744		24,89,744	2,12,490	22,77,254	EST
							09-34	19-FEB-24	4589	19-FEB-24	17,15,636		17,15,636	1,06,400	16,09,236	EST
							09-35	19-FEB-24	4587	19-FEB-24	1,47,272		1,47,272	10,514	1,36,758	EST
							09-36	19-FEB-24	4586	19-FEB-24	1,27,704		1,27,704	11,819	1,15,885	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-37	20-FEB-24	4588	20-FEB-24	1,07,336		1,07,336	10,514	96,822	EST
Total:											1,41,41,003		1,41,41,003	11,06,677	1,30,34,326	
Total for the Major Head : 2055											1,41,41,003		1,41,41,003	11,06,677	1,30,34,326	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	16-FEB-24	2069	16-FEB-24	1,61,640		1,61,640	20,000	1,41,640	EST
							08-2	16-FEB-24	2070	16-FEB-24	73,88,258		73,88,258	6,32,509	67,55,749	EST
							08-3	16-FEB-24	2071	16-FEB-24	2,20,864		2,20,864	21,162	1,99,702	EST
							08-4	16-FEB-24	2074	16-FEB-24	73,88,258		73,88,258	6,32,509	67,55,749	EST
							08-5	16-FEB-24	2073	16-FEB-24	2,20,864		2,20,864	21,162	1,99,702	EST
							08-6	16-FEB-24	2072	16-FEB-24	1,61,640		1,61,640	20,000	1,41,640	EST
							08-7	14-FEB-24	1989	14-FEB-24	3,26,000		3,26,000		3,26,000	EST
Total:											1,58,67,524		1,58,67,524	13,47,342	1,45,20,182	
					50	Other Charges	08-9	26-FEB-24	2120	26-FEB-24	2,24,946		2,24,946		2,24,946	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	50	Other Charges					Total:		2,24,946		2,24,946	
					51	Motor Vehicles	08-8	26-FEB-24	2119	26-FEB-24	1,12,200		1,12,200		1,12,200	EST
Total:											1,12,200		1,12,200		1,12,200	
Total for the Major Head : 2055											1,62,04,670		1,62,04,670	13,47,342	1,48,57,328	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-17	14-FEB-24	6276	14-FEB-24	3,96,000		3,96,000		3,96,000	EST
							12-18	14-FEB-24	6275	14-FEB-24	2,82,800		2,82,800	26,825	2,55,975	EST
							12-38	19-FEB-24	6315	19-FEB-24	4,16,451		4,16,451		4,16,451	EST
							12-39	19-FEB-24	6307	19-FEB-24	73,21,368		73,21,368	5,75,148	67,46,220	EST
							12-40	19-FEB-24	6309	19-FEB-24	2,55,620		2,55,620	18,900	2,36,720	EST
							12-41	19-FEB-24	6308	19-FEB-24	1,71,384		1,71,384	15,403	1,55,981	EST
							12-42	19-FEB-24	6310	19-FEB-24	2,26,564		2,26,564	15,736	2,10,828	EST
							12-43	19-FEB-24	6311	19-FEB-24	46,100		46,100	3,934	42,166	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-44	19-FEB-24	6312	19-FEB-24	1,16,072		1,16,072	5,120	1,10,952	EST
							12-45	19-FEB-24	6313	19-FEB-24	7,35,168		7,35,168	61,985	6,73,183	EST
							12-46	19-FEB-24	6314	19-FEB-24	1,34,768		1,34,768	8,060	1,26,708	EST
							12-47	22-FEB-24	6352	22-FEB-24	72,80,176		72,80,176	5,78,321	67,01,855	EST
							12-48	22-FEB-24	6351	22-FEB-24	1,34,768		1,34,768	8,060	1,26,708	EST
							12-49	22-FEB-24	6350	22-FEB-24	7,36,800		7,36,800	62,138	6,74,662	EST
							12-50	22-FEB-24	6349	22-FEB-24	1,16,072		1,16,072	5,120	1,10,952	EST
							12-51	22-FEB-24	6353	22-FEB-24	4,00,000		4,00,000		4,00,000	EST
							12-52	22-FEB-24	6354	22-FEB-24	5,32,548		5,32,548		5,32,548	EST
						Total:					1,93,02,659		1,93,02,659	13,84,750	1,79,17,909	
					02	50	Other Charges	12-15	14-FEB-24	6278	14-FEB-24	86,000		86,000	86,000	EST
							12-16	14-FEB-24	6277	14-FEB-24	4,08,500		4,08,500		4,08,500	EST
						Total:					4,94,500		4,94,500		4,94,500	
Total for the Major Head :											2055	1,97,97,159	1,97,97,159	13,84,750	1,84,12,409	

Accounting Month : 11

Month of Account : FEBRUARY

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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Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	14-FEB-24	2395	14-FEB-24	14,31,126		14,31,126		14,31,126	EST
							16-10	20-FEB-24	2452	20-FEB-24	1,12,472	9,421	1,03,051	10,060	92,991	EST
							16-11	20-FEB-24	2451	20-FEB-24	2,21,168		2,21,168	21,028	2,00,140	EST
							16-12	20-FEB-24	2453	20-FEB-24	61,196		61,196	30	61,166	EST
							16-2	20-FEB-24	2458	20-FEB-24	46,00,296		46,00,296	3,90,228	42,10,068	EST
							16-3	20-FEB-24	2459	20-FEB-24	21,54,160		21,54,160	1,84,253	19,69,907	EST
							16-4	20-FEB-24	2461	20-FEB-24	2,68,049	3,000	2,65,049	21,877	2,43,172	EST
							16-5	20-FEB-24	2454	20-FEB-24	28,17,464		28,17,464	2,43,712	25,73,752	EST
							16-6	20-FEB-24	2455	20-FEB-24	51,77,137	3,000	51,74,137	6,45,550	45,28,587	EST
							16-7	20-FEB-24	2456	20-FEB-24	57,07,884		57,07,884	4,98,844	52,09,040	EST
							16-8	20-FEB-24	2457	20-FEB-24	1,36,02,804		1,36,02,804	11,82,472	1,24,20,332	EST
							16-9	20-FEB-24	2448	20-FEB-24	1,75,848		1,75,848	40,120	1,35,728	EST
							Total:				3,63,29,604		15,42,114,183	32,38,174	3,30,76,009	
						50 Other Charges	16-13	29-FEB-24	2513	29-FEB-24	23,880		23,880		23,880	EST
							Total:				23,880		23,880		23,880	
Total for the Major Head :							2055				3,63,53,484	15,421	3,63,38,063	32,38,174	3,30,99,889	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-16	14-FEB-24	8543	14-FEB-24	2,37,640		2,37,640	17,216	2,20,424	EST
							03-17	14-FEB-24	8843	14-FEB-24	74,18,944		74,18,944	6,21,057	67,97,887	EST
							03-17	14-FEB-24	8842	14-FEB-24	5,23,044		5,23,044	43,885	4,79,159	EST
							03-18	14-FEB-24	8845	14-FEB-24	6,03,944		6,03,944		6,03,944	EST
							03-18	14-FEB-24	8844	14-FEB-24	6,95,200		6,95,200	58,388	6,36,812	EST
							03-20	14-FEB-24	8544	14-FEB-24	3,38,624		3,38,624	28,347	3,10,277	EST
							03-20	14-FEB-24	8680	14-FEB-24	7,18,000		7,18,000		7,18,000	EST
							03-20	14-FEB-24	8678	14-FEB-24	96,300		96,300	8,760	87,540	EST
							03-21	14-FEB-24	8677	14-FEB-24	1,24,032		1,24,032	20,120	1,03,912	EST
							03-21	14-FEB-24	8786	14-FEB-24	1,03,20,860		1,03,20,860	8,66,932	94,53,928	EST
							03-21	14-FEB-24	8784	14-FEB-24	3,18,652		3,18,652	27,534	2,91,118	EST
							03-22	14-FEB-24	8785	14-FEB-24	17,62,156		17,62,156	1,25,870	16,36,286	EST
							03-35	14-FEB-24	8545	14-FEB-24	32,50,024		32,50,024		32,50,024	EST
							03-40	14-FEB-24	8537	14-FEB-24	15,90,336		15,90,336	1,33,376	14,56,960	EST
							03-43	14-FEB-24	8542	14-FEB-24	1,69,31,200		1,69,31,200	14,17,350	1,55,13,850	EST
							03-44	14-FEB-24	8538	14-FEB-24	15,41,853		15,41,853	1,29,329	14,12,524	EST
							03-45	14-FEB-24	8539	14-FEB-24	1,01,58,720		1,01,58,720	8,50,410	93,08,310	EST
							03-46	14-FEB-24	8540	14-FEB-24	98,20,096		98,20,096	8,22,063	89,98,033	EST
							03-47	14-FEB-24	8541	14-FEB-24	64,03,072		64,03,072	5,36,016	58,67,056	EST
							Total:				7,28,52,697		7,28,52,697	57,06,653	6,71,46,044	
			36	00	01	Salaries	03-10	14-FEB-24	8822	14-FEB-24	6,000		6,000		6,000	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	36	00	01	Salaries	03-10	14-FEB-24	8826	14-FEB-24	52,220		52,220	6,030	46,190	EST
							03-10	14-FEB-24	8825	14-FEB-24	52,220		52,220	6,030	46,190	EST
							03-11	14-FEB-24	8824	14-FEB-24	43,355		43,355		43,355	EST
							03-11	14-FEB-24	8823	14-FEB-24	52,220		52,220	6,030	46,190	EST
							03-11	14-FEB-24	8859	14-FEB-24	6,70,923		6,70,923	56,268	6,14,655	EST
							03-11	14-FEB-24	8860	14-FEB-24	83,11,680		83,11,680	6,95,790	76,15,890	EST
							03-11	14-FEB-24	8862	14-FEB-24	6,65,550		6,65,550		6,65,550	EST
							03-11	14-FEB-24	8861	14-FEB-24	8,31,168		8,31,168	69,579	7,61,589	EST
							03-11	14-FEB-24	8877	14-FEB-24	6,93,551		6,93,551		6,93,551	EST
							03-11	14-FEB-24	8876	14-FEB-24	62,012		62,012	6,030	55,982	EST
							03-12	14-FEB-24	8246	14-FEB-24	2,70,89,920		2,70,89,920	22,67,760	2,48,22,160	EST
							03-12	14-FEB-24	8247	14-FEB-24	14,366		14,366	1,219	13,147	EST
							03-12	14-FEB-24	8248	14-FEB-24	2,15,488		2,15,488	18,039	1,97,449	EST
							03-13	14-FEB-24	8249	14-FEB-24	1,24,245		1,24,245	10,420	1,13,825	EST
							03-13	14-FEB-24	8251	14-FEB-24	29,57,031		29,57,031	2,47,996	27,09,035	EST
							03-13	14-FEB-24	8252	14-FEB-24	4,02,96,256		4,02,96,256	33,73,293	3,69,22,963	EST
							03-13	14-FEB-24	8255	14-FEB-24	1,31,096		1,31,096	12,060	1,19,036	EST
							03-14	14-FEB-24	8257	14-FEB-24	1,52,14,724		1,52,14,724	12,79,518	1,39,35,206	EST
							03-14	14-FEB-24	8258	14-FEB-24	9,50,464		9,50,464	97,450	8,53,014	EST
							03-14	14-FEB-24	8244	14-FEB-24	1,31,096		1,31,096	12,060	1,19,036	EST
							03-14	14-FEB-24	8245	14-FEB-24	19,87,920		19,87,920	1,66,720	18,21,200	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	36	00	01	Salaries	03-2	05-FEB-24	8617	05-FEB-24	3,38,624		3,38,624	28,347	3,10,277	EST
							03-52	14-FEB-24	8619	14-FEB-24	62,29,798		62,29,798		62,29,798	EST
							03-53	14-FEB-24	8618	14-FEB-24	13,54,496		13,54,496	1,13,388	12,41,108	EST
						Total:					10,84,76,423		*****	84,74,027	10,00,02,396	
					50	Other Charges	03-25	26-FEB-24	9064	26-FEB-24	89,940		89,940		89,940	EST
						Total:					89,940		89,940		89,940	
Total for the Major Head :							2055				18,14,19,060		*****	1,41,80,680		

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 3 Imphal Sub-Treasury

2055

2055

16,72,38,380

Accounting Month : 11

Month of Account : FEBRUARY

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 : 6 Chandel Treasury

2055 00 104 10 00 01 Salaries

13-10	14-FEB-24	3673	14-FEB-24								79,844		79,844	3,030	76,814	EST
13-11	14-FEB-24	3681	14-FEB-24								1,66,425		1,66,425	10,000	1,56,425	EST
13-12	14-FEB-24	3682	14-FEB-24								20,74,233		20,74,233		20,74,233	EST
13-2	14-FEB-24	3679	14-FEB-24								1,31,40,040		1,31,40,040	12,18,388	1,19,21,652	EST
13-3	14-FEB-24	3678	14-FEB-24								1,19,336		1,19,336	10,060	1,09,276	EST
13-4	14-FEB-24	3677	14-FEB-24								15,61,692		15,61,692	1,33,617	14,28,075	EST
13-5	14-FEB-24	3675	14-FEB-24								36,54,044		36,54,044	3,21,250	33,32,794	EST
13-6	14-FEB-24	3680	14-FEB-24								1,37,12,229		1,37,12,229	12,70,220	1,24,42,009	EST
13-7	14-FEB-24	3674	14-FEB-24								1,25,614		1,25,614	11,394	1,14,220	EST
13-8	14-FEB-24	3676	14-FEB-24								14,16,880		14,16,880	1,16,588	13,00,292	EST
13-9	14-FEB-24	3672	14-FEB-24								2,38,45,740		2,38,45,740	20,37,131	2,18,08,609	EST
Total:											5,98,96,077		5,98,96,077	51,31,678	5,47,64,399	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	14-FEB-24	3275	14-FEB-24	53,716		53,716	4,651	49,065	EST
							10-10	14-FEB-24	3284	14-FEB-24	5,40,160		5,40,160	20,270	5,19,890	EST
							10-11	14-FEB-24	3285	14-FEB-24	33,59,320		33,59,320	2,89,523	30,69,797	EST
							10-12	14-FEB-24	3286	14-FEB-24	1,29,88,425		1,29,88,425	11,07,034	1,18,81,391	EST
							10-13	14-FEB-24	3287	14-FEB-24	88,852		88,852	7,638	81,214	EST
							10-14	14-FEB-24	3288	14-FEB-24	12,84,208		12,84,208		12,84,208	EST
							10-15	14-FEB-24	3289	14-FEB-24	91,384		91,384	7,792	83,592	EST
							10-16	14-FEB-24	3290	14-FEB-24	3,31,268		3,31,268	28,343	3,02,925	EST
							10-2	14-FEB-24	3276	14-FEB-24	1,04,264		1,04,264	10,206	94,058	EST
							10-3	14-FEB-24	3277	14-FEB-24	1,04,264		1,04,264	10,206	94,058	EST
							10-4	14-FEB-24	3278	14-FEB-24	1,15,736		1,15,736	60	1,15,676	EST
							10-5	14-FEB-24	3279	14-FEB-24	63,796		63,796	3,030	60,766	EST
							10-6	14-FEB-24	3280	14-FEB-24	34,964		34,964	2,897	32,067	EST
							10-7	14-FEB-24	3281	14-FEB-24	60,74,116		60,74,116	3,94,560	56,79,556	EST
							10-8	14-FEB-24	3282	14-FEB-24	48,59,928		48,59,928	4,29,880	44,30,048	EST
							10-9	14-FEB-24	3283	14-FEB-24	23,34,320		23,34,320	2,02,160	21,32,160	EST
							Total:				3,24,28,721		3,24,28,721	25,18,250	2,99,10,471	
					02	50	Other Charges	10-17	14-FEB-24	3360	14-FEB-24	54,24,433		54,24,433	54,24,433	EST
							10-18	14-FEB-24	3292	14-FEB-24	10,61,287		10,61,287		10,61,287	EST
							Total:				64,85,720		64,85,720		64,85,720	
Total for the Major Head :							2055				3,89,14,441		3,89,14,441	25,18,250	3,63,96,191	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-10	16-FEB-24	7297	16-FEB-24	71,74,508	18,899	71,55,609	6,22,780	65,32,829	EST
							07-11	16-FEB-24	7298	16-FEB-24	2,66,272		2,66,272	8,120	2,58,152	EST
							07-13	16-FEB-24	7302	16-FEB-24	15,338		15,338	1,436	13,902	EST
							07-14	16-FEB-24	7294	16-FEB-24	1,05,784		1,05,784	9,810	95,974	EST
							07-15	16-FEB-24	7299	16-FEB-24	1,77,94,292	40,389	1,77,53,903	14,13,561	1,63,40,342	EST
							07-17	16-FEB-24	7300	16-FEB-24	36,07,032		36,07,032	2,73,524	33,33,508	EST
							07-18	16-FEB-24	7301	16-FEB-24	14,39,624		14,39,624	1,23,500	13,16,124	EST
							07-19	16-FEB-24	7303	16-FEB-24	14,24,225		14,24,225		14,24,225	EST
							07-20	16-FEB-24	7304	16-FEB-24	14,34,425		14,34,425		14,34,425	EST
							07-7	16-FEB-24	7295	16-FEB-24	2,14,976		2,14,976	20,106	1,94,870	EST
							07-8	16-FEB-24	7293	16-FEB-24	2,45,790		2,45,790	21,670	2,24,120	EST
							07-9	16-FEB-24	7296	16-FEB-24	47,12,228		47,12,228	3,22,900	43,89,328	EST
							Total:				3,84,34,494		59,288	4,46,10,573	28,17,407	3,55,57,799
				02	50	Other Charges	07-1	14-FEB-24	7055	14-FEB-24	51,96,369		51,96,369		51,96,369	EST
							07-12	14-FEB-24	7056	14-FEB-24	10,38,998		10,38,998		10,38,998	EST
							Total:				62,35,367		62,35,367		62,35,367	
Total for the Major Head :							2055				4,46,69,861	59,288	4,46,10,573	28,17,407	4,17,93,166	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	14-FEB-24	4295	14-FEB-24	13,28,184		13,28,184	94,880	12,33,304	EST
							09-10	14-FEB-24	4293	14-FEB-24	1,49,95,052		1,49,95,052	12,79,367	1,37,15,685	EST
							09-11	14-FEB-24	4292	14-FEB-24	92,83,316		92,83,316	7,56,710	85,26,606	EST
							09-12	14-FEB-24	4291	14-FEB-24	72,88,151		72,88,151	6,45,463	66,42,688	EST
							09-13	14-FEB-24	4290	14-FEB-24	40,048		40,048	3,445	36,603	EST
							09-14	14-FEB-24	4289	14-FEB-24	3,79,420		3,79,420	33,426	3,45,994	EST
							09-15	14-FEB-24	4288	14-FEB-24	3,09,572		3,09,572	25,321	2,84,251	EST
							09-16	14-FEB-24	4287	14-FEB-24	1,18,196		1,18,196	8,120	1,10,076	EST
							09-17	14-FEB-24	4286	14-FEB-24	1,19,336		1,19,336	15,120	1,04,216	EST
							09-18	14-FEB-24	4285	14-FEB-24	1,01,048		1,01,048	9,310	91,738	EST
							09-19	14-FEB-24	4284	14-FEB-24	1,27,704		1,27,704	11,819	1,15,885	EST
							09-2	14-FEB-24	4503	14-FEB-24	16,57,827		16,57,827		16,57,827	EST
							09-3	14-FEB-24	4301	14-FEB-24	66,49,952		66,49,952	6,630	66,43,322	EST
							09-4	14-FEB-24	4300	14-FEB-24	78,25,800		78,25,800	6,630	78,19,170	EST
							09-5	14-FEB-24	4299	14-FEB-24	78,26,787		78,26,787	5,850	78,20,937	EST
							09-6	14-FEB-24	4298	14-FEB-24	14,16,064		14,16,064	1,18,527	12,97,537	EST
							09-7	14-FEB-24	4297	14-FEB-24	41,068		41,068	5,030	36,038	EST
							09-8	14-FEB-24	4296	14-FEB-24	1,39,584		1,39,584	6,150	1,33,434	EST
							09-9	14-FEB-24	4294	14-FEB-24	7,45,404		7,45,404	63,761	6,81,643	EST
							Total:				6,03,92,513		6,03,92,513	30,95,559	5,72,96,954	
		109	32	00	01	Salaries	09-23	14-FEB-24	4264	14-FEB-24	9,10,000		9,10,000		9,10,000	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-24	14-FEB-24	4263	14-FEB-24	10,47,069		10,47,069	80,269	9,66,800	EST
							09-25	14-FEB-24	4262	14-FEB-24	1,26,41,696		1,26,41,696	10,20,275	1,16,21,421	EST
							09-26	14-FEB-24	4261	14-FEB-24	1,53,668		1,53,668	12,019	1,41,649	EST
							09-27	14-FEB-24	4260	14-FEB-24	42,92,012		42,92,012	3,61,825	39,30,187	EST
							09-28	14-FEB-24	4259	14-FEB-24	34,31,020		34,31,020	2,37,430	31,93,590	EST
							09-29	14-FEB-24	4258	14-FEB-24	1,30,896		1,30,896	10,120	1,20,776	EST
							09-30	14-FEB-24	4257	14-FEB-24	1,07,032		1,07,032	9,874	97,158	EST
							09-38	29-FEB-24	4638	29-FEB-24	2,40,784		2,40,784	23,638	2,17,146	EST
							Total:				2,29,54,177		2,29,54,177	17,55,450	2,11,98,727	
				02	50	Other Charges	09-21	14-FEB-24	4266	14-FEB-24	27,78,002		27,78,002		27,78,002	EST
							09-22	14-FEB-24	4265	14-FEB-24	5,56,000		5,56,000		5,56,000	EST
							Total:				33,34,002		33,34,002		33,34,002	
Total for the Major Head :											2055	8,66,80,692	8,66,80,692	48,51,009	8,18,29,683	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-19	14-FEB-24	6037	14-FEB-24	7,70,710		7,70,710	64,773	7,05,937	EST
							12-20	14-FEB-24	6036	14-FEB-24	51,744		51,744	5,030	46,714	EST
							12-21	14-FEB-24	6034	14-FEB-24	12,30,424		12,30,424	1,05,274	11,25,150	EST
							12-22	14-FEB-24	6035	14-FEB-24	2,29,972		2,29,972	35,120	1,94,852	EST
							12-23	14-FEB-24	6033	14-FEB-24	11,22,974		11,22,974	94,503	10,28,471	EST
							12-24	14-FEB-24	6022	14-FEB-24	1,75,848		1,75,848	16,350	1,59,498	EST
							12-25	14-FEB-24	6032	14-FEB-24	31,72,672		31,72,672	2,71,376	29,01,296	EST
							12-26	14-FEB-24	6031	14-FEB-24	1,08,95,988		1,08,95,988	9,34,290	99,61,698	EST
							12-27	14-FEB-24	6030	14-FEB-24	55,47,052		55,47,052	4,80,485	50,66,567	EST
							12-28	14-FEB-24	6028	14-FEB-24	26,54,728		26,54,728	2,31,558	24,23,170	EST
							12-29	14-FEB-24	6027	14-FEB-24	84,52,180		84,52,180	7,51,630	77,00,550	EST
							12-30	14-FEB-24	6026	14-FEB-24	13,10,439		13,10,439	1,17,626	11,92,813	EST
							12-31	14-FEB-24	6025	14-FEB-24	10,48,228		10,48,228	1,22,980	9,25,248	EST
							12-32	14-FEB-24	6024	14-FEB-24	5,86,916		5,86,916	55,420	5,31,496	EST
							12-33	14-FEB-24	6023	14-FEB-24	95,304		95,304	9,310	85,994	EST
							12-34	14-FEB-24	6040	14-FEB-24	2,43,753		2,43,753		2,43,753	EST
							12-35	14-FEB-24	6029	14-FEB-24	1,61,04,408		1,61,04,408	14,43,920	1,46,60,488	EST
							12-36	14-FEB-24	6039	14-FEB-24	20,63,867		20,63,867		20,63,867	EST
							12-37	14-FEB-24	6038	14-FEB-24	36,920		36,920	3,166	33,754	EST
							12-53	26-FEB-24	6362	26-FEB-24	1,19,336		1,19,336	10,060	1,09,276	EST
							12-54	26-FEB-24	6361	26-FEB-24	4,64,288		4,64,288	40,240	4,24,048	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries										
		109	34	00	01	Salaries										
						Total:					5,63,77,751		5,63,77,751	47,93,111	5,15,84,640	
							12-10	14-FEB-24	5830	14-FEB-24	71,78,138		71,78,138	6,09,921	65,68,217	EST
							12-11	14-FEB-24	5831	14-FEB-24	30,700		30,700	3,030	27,670	EST
							12-12	14-FEB-24	5832	14-FEB-24	3,98,728		3,98,728	33,137	3,65,591	EST
							12-13	14-FEB-24	5833	14-FEB-24	91,010		91,010	7,435	83,575	EST
							12-14	14-FEB-24	5834	14-FEB-24	10,31,954		10,31,954		10,31,954	EST
							12-3	14-FEB-24	5823	14-FEB-24	1,81,945		1,81,945	30,000	1,51,945	EST
							12-4	14-FEB-24	5826	14-FEB-24	71,09,036		71,09,036	4,39,190	66,69,846	EST
							12-5	14-FEB-24	5825	14-FEB-24	3,53,404		3,53,404	20,300	3,33,104	EST
							12-6	14-FEB-24	5824	14-FEB-24	1,10,568		1,10,568	10,206	1,00,362	EST
							12-7	14-FEB-24	5827	14-FEB-24	3,15,096		3,15,096	22,150	2,92,946	EST
							12-8	14-FEB-24	5828	14-FEB-24	38,78,436		38,78,436	3,38,832	35,39,604	EST
							12-9	14-FEB-24	5829	14-FEB-24	50,48,751		50,48,751	4,33,545	46,15,206	EST
						Total:					2,57,27,766		2,57,27,766	19,47,746	2,37,80,020	
					02	50 Other Charges										
							12-1	14-FEB-24	5836	14-FEB-24	22,31,207		22,31,207		22,31,207	EST
							12-2	14-FEB-24	5835	14-FEB-24	4,46,190		4,46,190		4,46,190	EST
						Total:					26,77,397		26,77,397		26,77,397	
Total for the Major Head :									2055		8,47,82,914		8,47,82,914	67,40,857	7,80,42,057	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	1	02-FEB-24	659	09-JAN-24	4,71,238		4,71,238		4,71,238	EST
Total:											4,71,238		4,71,238		4,71,238	
Total for the Major Head :										2059	4,71,238		4,71,238		4,71,238	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2059	01	051	27	00	27	Minor Works	03-1	06-FEB-24	2742	06-FEB-24	5,72,903		5,72,903		5,72,903	ACB
Total:											5,72,903		5,72,903		5,72,903	
Total for the Major Head :										2059	5,72,903		5,72,903		5,72,903	

Accounting Month : 11

Month of Account : FEBRUARY

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 :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	20-FEB-24	12244	20-FEB-24	1,62,640		1,62,640	12,336	1,50,304	EST
							15-2	20-FEB-24	12243	20-FEB-24	71,832		71,832	5,974	65,858	EST
							15-3	20-FEB-24	12241	20-FEB-24	96,300	25,000	71,300	13,120	58,180	EST
							15-4	20-FEB-24	12240	20-FEB-24	1,78,612		1,78,612	16,394	1,62,218	EST
							15-5	20-FEB-24	12242	20-FEB-24	3,03,612		3,03,612	56,150	2,47,462	EST
Total:											8,12,996	25,000	7,87,996	1,03,974	6,84,022	
Total for the Major Head : 2059											8,12,996	25,000	7,87,996	1,03,974	6,84,022	
3054	80	001	08	00	01	Salaries	15-11	20-FEB-24	12239	20-FEB-24	10,70,656		10,70,656	92,784	9,77,872	EST
							15-12	20-FEB-24	12238	20-FEB-24	1,05,248		1,05,248	8,612	96,636	EST
							15-13	20-FEB-24	12237	20-FEB-24	3,68,892		3,68,892	53,210	3,15,682	EST
							15-14	20-FEB-24	12236	20-FEB-24	1,74,492		1,74,492	31,666	1,42,826	EST
							15-4	20-FEB-24	12134	20-FEB-24	78,936		78,936	6,459	72,477	EST
							15-5	20-FEB-24	12133	20-FEB-24	1,45,544		1,45,544	12,972	1,32,572	EST
							15-6	20-FEB-24	12132	20-FEB-24	2,23,684		2,23,684	19,654	2,04,030	EST
							15-7	20-FEB-24	12131	20-FEB-24	1,47,448		1,47,448	90	1,47,358	EST
							15-8	20-FEB-24	12130	20-FEB-24	1,13,424		1,13,424	10,120	1,03,304	EST
Total:											24,28,324		24,28,324	2,35,567	21,92,757	
			26	00	01	Salaries	15-1	20-FEB-24	11875	20-FEB-24	70,732		70,732	6,294	64,438	EST
							15-10	20-FEB-24	11967	20-FEB-24	13,41,376		13,41,376	1,40,498	12,00,878	EST
							15-2	20-FEB-24	11876	20-FEB-24	4,00,008		4,00,008	42,106	3,57,902	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-3	20-FEB-24	11877	20-FEB-24	6,13,296		6,13,296	49,390	5,63,906	EST
							15-9	20-FEB-24	11966	20-FEB-24	11,36,156		11,36,156	1,20,503	10,15,653	EST
Total:											35,61,568		35,61,568	3,58,791	32,02,777	
Total for the Major Head : 3054											59,89,892		59,89,892	5,94,358	53,95,534	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-4	20-FEB-24	11167	20-FEB-24	4,25,896		4,25,896	31,536	3,94,360	EST
Total:											4,25,896		4,25,896	31,536	3,94,360	
			03	00	01	Salaries	01-1	20-FEB-24	11170	20-FEB-24	3,44,536		3,44,536	25,300	3,19,236	EST
							01-6	20-FEB-24	11169	20-FEB-24	1,49,624		1,49,624	13,476	1,36,148	EST
Total:											4,94,160		4,94,160	38,776	4,55,384	
			07	00	01	Salaries	01-2	20-FEB-24	11165	20-FEB-24	1,94,012		1,94,012	17,417	1,76,595	EST
							01-3	20-FEB-24	11164	20-FEB-24	3,30,136		3,30,136	5,240	3,24,896	EST
							01-5	20-FEB-24	11277	20-FEB-24	1,01,363		1,01,363	8,909	92,454	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	07	00	01	Salaries	01-7	20-FEB-24	11168	20-FEB-24	6,29,552		6,29,552	54,680	5,74,872	EST
Total:											12,55,063		12,55,063	86,246	11,68,817	
Total for the Major Head : 2059											21,75,119		21,75,119	1,56,558	20,18,561	
3054	80	001	01	00	01	Salaries	01-1	20-FEB-24	11166	20-FEB-24	9,47,764		9,47,764	1,03,639	8,44,125	EST
Total:											9,47,764		9,47,764	1,03,639	8,44,125	
Total for the Major Head : 3054											9,47,764		9,47,764	1,03,639	8,44,125	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	20-FEB-24	11184	20-FEB-24	1,23,688		1,23,688	20,120	1,03,568	EST
							02-11	20-FEB-24	11185	20-FEB-24	52,624		52,624	4,306	48,318	EST
							02-16	20-FEB-24	11546	20-FEB-24	2,02,132		2,02,132	15,104	1,87,028	EST
							02-17	20-FEB-24	11547	20-FEB-24	48,600		48,600	5,015	43,585	EST
							02-9	20-FEB-24	11183	20-FEB-24	2,64,088		2,64,088	25,822	2,38,266	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries										
			08	00	01	Salaries										
Total:											6,91,132		6,91,132	70,367	6,20,765	
							02-1	20-FEB-24	11037	20-FEB-24	4,39,848		4,39,848	41,821	3,98,027	EST
							02-12	20-FEB-24	11541	20-FEB-24	2,58,968		2,58,968	20,092	2,38,876	EST
							02-13	20-FEB-24	11542	20-FEB-24	1,03,206		1,03,206	8,528	94,678	EST
							02-14	20-FEB-24	11543	20-FEB-24	13,93,788		13,93,788	1,15,465	12,78,323	EST
							02-15	20-FEB-24	11544	20-FEB-24	3,43,432		3,43,432	25,687	3,17,745	EST
							02-18	20-FEB-24	11370	20-FEB-24	2,95,144		2,95,144	36,534	2,58,610	EST
							02-19	20-FEB-24	11371	20-FEB-24	80,586		80,586	6,805	73,781	EST
							02-2	20-FEB-24	11038	20-FEB-24	95,208		95,208	4,030	91,178	EST
							02-20	20-FEB-24	11372	20-FEB-24	9,39,236		9,39,236	76,873	8,62,363	EST
							02-21	20-FEB-24	11373	20-FEB-24	1,56,792		1,56,792	14,351	1,42,441	EST
							02-22	20-FEB-24	11374	20-FEB-24	64,592		64,592	5,462	59,130	EST
							02-23	20-FEB-24	11148	20-FEB-24	1,92,968		1,92,968	15,060	1,77,908	EST
							02-24	20-FEB-24	11149	20-FEB-24	4,07,344		4,07,344	35,004	3,72,340	EST
							02-25	20-FEB-24	11150	20-FEB-24	1,09,052		1,09,052	12,560	96,492	EST
							02-26	22-FEB-24	9491	22-FEB-24	11,740		11,740		11,740	EST
							02-3	20-FEB-24	11044	20-FEB-24	7,90,372		7,90,372	74,199	7,16,173	EST
							02-4	20-FEB-24	11045	20-FEB-24	1,67,264		1,67,264	15,366	1,51,898	EST
							02-5	20-FEB-24	11046	20-FEB-24	2,65,632		2,65,632	25,032	2,40,600	EST
							02-6	20-FEB-24	11315	20-FEB-24	85,128		85,128	12,183	72,945	EST
							02-7	20-FEB-24	11316	20-FEB-24	2,71,904		2,71,904	23,491	2,48,413	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-8	20-FEB-24	11317	20-FEB-24	57,132		57,132	5,014	52,118	EST
Total:											65,29,336		65,29,336	5,73,557	59,55,779	
Total for the Major Head :										2059	72,20,468		72,20,468	6,43,924	65,76,544	
3054	80	001	01	00	01	Salaries	02-15	20-FEB-24	11220	20-FEB-24	1,88,596		1,88,596	18,735	1,69,861	EST
							02-16	20-FEB-24	11221	20-FEB-24	73,432		73,432	5,168	68,264	EST
							02-33	20-FEB-24	11321	20-FEB-24	1,25,344		1,25,344	10,732	1,14,612	EST
							02-34	20-FEB-24	11322	20-FEB-24	52,624		52,624	4,306	48,318	EST
							02-35	20-FEB-24	11323	20-FEB-24	2,21,148		2,21,148	40,120	1,81,028	EST
							02-36	20-FEB-24	11434	20-FEB-24	1,01,048		1,01,048	9,250	91,798	EST
							02-37	20-FEB-24	11435	20-FEB-24	2,88,308		2,88,308	24,393	2,63,915	EST
							02-38	20-FEB-24	11436	20-FEB-24	1,31,560		1,31,560	10,765	1,20,795	EST
							02-39	20-FEB-24	11456	20-FEB-24	2,83,004		2,83,004	25,779	2,57,225	EST
							02-40	20-FEB-24	11457	20-FEB-24	52,624		52,624	4,306	48,318	EST
							02-41	20-FEB-24	11458	20-FEB-24	3,62,404		3,62,404	42,470	3,19,934	EST
							02-46	20-FEB-24	11446	20-FEB-24	1,45,544		1,45,544	13,092	1,32,452	EST
							02-47	20-FEB-24	11447	20-FEB-24	4,26,320		4,26,320	35,928	3,90,392	EST
							02-48	21-FEB-24	11448	21-FEB-24	1,02,464		1,02,464	7,449	95,015	EST
							02-49	20-FEB-24	11443	20-FEB-24	1,04,648		1,04,648	9,310	95,338	EST
							02-50	20-FEB-24	11444	20-FEB-24	4,73,932		4,73,932	57,707	4,16,225	EST
							02-51	20-FEB-24	11445	20-FEB-24	1,02,464		1,02,464	19,321	83,143	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries										
			08	00	01	Salaries										
Total:											32,35,464		32,35,464	3,38,831	28,96,633	
							02-1	14-FEB-24	9707	14-FEB-24	6,908		6,908		6,908	EST
							02-10	20-FEB-24	11238	20-FEB-24	11,96,520	2,000	11,94,520	1,04,715	10,89,805	EST
							02-11	20-FEB-24	11239	20-FEB-24	3,21,608		3,21,608	24,549	2,97,059	EST
							02-12	20-FEB-24	11240	20-FEB-24	2,956		2,956		2,956	EST
							02-13	20-FEB-24	11241	20-FEB-24	2,464		2,464		2,464	EST
							02-14	20-FEB-24	11242	20-FEB-24	36,885		36,885		36,885	EST
							02-17	20-FEB-24	11190	20-FEB-24	2,85,216	9,697	2,75,519	16,606	2,58,913	EST
							02-18	20-FEB-24	11189	20-FEB-24	1,07,444		1,07,444	8,958	98,486	EST
							02-19	20-FEB-24	11191	20-FEB-24	8,09,006		8,09,006	69,033	7,39,973	EST
							02-2	16-FEB-24	7671	16-FEB-24	1,55,807		1,55,807		1,55,807	EST
							02-20	20-FEB-24	11192	20-FEB-24	52,624		52,624	4,306	48,318	EST
							02-21	20-FEB-24	11521	20-FEB-24	22,848		22,848		22,848	EST
							02-22	20-FEB-24	11520	20-FEB-24	10,460		10,460		10,460	EST
							02-23	20-FEB-24	11513	20-FEB-24	70,732		70,732	6,294	64,438	EST
							02-24	20-FEB-24	11514	20-FEB-24	72,772		72,772	6,546	66,226	EST
							02-25	20-FEB-24	11515	20-FEB-24	4,88,840		4,88,840	49,603	4,39,237	EST
							02-26	20-FEB-24	11516	20-FEB-24	78,936		78,936	6,459	72,477	EST
							02-27	20-FEB-24	11517	20-FEB-24	92,934		92,934	7,433	85,501	EST
							02-28	20-FEB-24	11518	20-FEB-24	2,85,828		2,85,828	25,377	2,60,451	EST
							02-29	20-FEB-24	11519	20-FEB-24	1,01,048	4,560	96,488	9,310	87,178	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-3	20-FEB-24	10974	20-FEB-24	2,03,740		2,03,740	14,162	1,89,578	EST
								02-30	20-FEB-24	11507	20-FEB-24	10,10,720		10,10,720	97,781	9,12,939	EST
								02-31	20-FEB-24	11508	20-FEB-24	2,40,872		2,40,872	23,258	2,17,614	EST
								02-32	20-FEB-24	11509	20-FEB-24	3,43,812	17,013	3,26,799	42,254	2,84,545	EST
								02-4	20-FEB-24	10975	20-FEB-24	5,20,846		5,20,846	49,036	4,71,810	EST
								02-42	20-FEB-24	11461	20-FEB-24	1,04,040	4,560	99,480	10,120	89,360	EST
								02-43	20-FEB-24	11462	20-FEB-24	2,43,344	3,250	2,40,094	24,702	2,15,392	EST
								02-44	20-FEB-24	11463	20-FEB-24	9,40,656		9,40,656	69,220	8,71,436	EST
								02-45	20-FEB-24	11464	20-FEB-24	70,263		70,263	5,885	64,378	EST
								02-5	20-FEB-24	10976	20-FEB-24	2,30,146		2,30,146	32,519	1,97,627	EST
								02-6	20-FEB-24	10891	20-FEB-24	2,37,976		2,37,976	19,519	2,18,457	EST
								02-7	20-FEB-24	10892	20-FEB-24	8,42,756		8,42,756	76,631	7,66,125	EST
								02-8	20-FEB-24	10893	20-FEB-24	4,04,556		4,04,556	56,666	3,47,890	EST
								02-87	20-FEB-24	10780	20-FEB-24	3,36,804		3,36,804	19,518	3,17,286	EST
								02-88	20-FEB-24	10781	20-FEB-24	12,14,652		12,14,652	1,04,807	11,09,845	EST
								02-89	20-FEB-24	10897	20-FEB-24	2,09,760		2,09,760	7,351	2,02,409	EST
								02-9	20-FEB-24	11237	20-FEB-24	1,86,532		1,86,532	16,606	1,69,926	EST
								02-90	19-FEB-24	7408	19-FEB-24	15,776		15,776		15,776	EST
								02-91	20-FEB-24	11334	20-FEB-24	1,35,000		1,35,000		1,35,000	EST
								02-92	20-FEB-24	11329	20-FEB-24	31,778		31,778		31,778	EST
								02-93	20-FEB-24	11330	20-FEB-24	5,54,916		5,54,916	32,402	5,22,514	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-94	20-FEB-24	11331	20-FEB-24	1,03,206		1,03,206	8,528	94,678	EST
							02-95	20-FEB-24	11332	20-FEB-24	4,42,232		4,42,232	33,386	4,08,846	EST
							02-96	20-FEB-24	11333	20-FEB-24	52,624		52,624	4,306	48,318	EST
Total:											1,28,78,843		41,08,763	10,87,846	1,17,49,917	
					11	Domestic Travel Ex	02-98	29-FEB-24	9676	29-FEB-24	18,386		18,386		18,386	EST
Total:											18,386		18,386		18,386	
Total for the Major Head :									3054		1,61,32,693	41,080	1,60,91,613	14,26,677	1,46,64,936	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	20-FEB-24	5770	20-FEB-24	98,192		98,192	8,982	89,210	EST
							05-2	20-FEB-24	5519	20-FEB-24	54,192		54,192	5,030	49,162	EST
							05-3	20-FEB-24	5520	20-FEB-24	78,936		78,936	6,459	72,477	EST
							05-4	20-FEB-24	5521	20-FEB-24	1,68,720		1,68,720	14,167	1,54,553	EST
							05-5	20-FEB-24	5522	20-FEB-24	2,50,288		2,50,288	22,620	2,27,668	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-6	20-FEB-24	5523	20-FEB-24	3,62,648		3,62,648	31,952	3,30,696	EST
Total:											10,12,976		10,12,976	89,210	9,23,766	
Total for the Major Head : 3054											10,12,976		10,12,976	89,210	9,23,766	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-6	20-FEB-24	6321	20-FEB-24	3,78,752		3,78,752	42,195	3,36,557	EST
							06-7	20-FEB-24	6322	20-FEB-24	4,22,796		4,22,796	37,926	3,84,870	EST
							06-8	20-FEB-24	6324	20-FEB-24	5,04,632		5,04,632	41,892	4,62,740	EST
							06-9	20-FEB-24	6323	20-FEB-24	1,68,924		1,68,924	15,276	1,53,648	EST
Total:											14,75,104		14,75,104	1,37,289	13,37,815	
Total for the Major Head : 3054											14,75,104		14,75,104	1,37,289	13,37,815	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-3	20-FEB-24	1978	20-FEB-24	4,15,788		4,15,788	35,375	3,80,413	EST
							08-4	20-FEB-24	1979	20-FEB-24	1,042		1,042	87	955	EST
							08-5	20-FEB-24	1980	20-FEB-24	31,254		31,254	2,644	28,610	EST
							08-6	20-FEB-24	1981	20-FEB-24	70,304		70,304	7,168	63,136	EST
							08-7	20-FEB-24	1982	20-FEB-24	1,17,024		1,17,024	14,060	1,02,964	EST
Total:											6,35,412		6,35,412	59,334	5,76,078	
Total for the Major Head : 3054											6,35,412		6,35,412	59,334	5,76,078	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	20-FEB-24	2474	20-FEB-24	9,180		9,180		9,180	EST
							16-2	20-FEB-24	2414	20-FEB-24	7,20,824		7,20,824	65,700	6,55,124	EST
							16-3	20-FEB-24	2413	20-FEB-24	2,47,336		2,47,336	21,954	2,25,382	EST
							16-4	20-FEB-24	2412	20-FEB-24	1,35,640		1,35,640	11,149	1,24,491	EST
							16-5	22-FEB-24	1954	22-FEB-24	5,878		5,878		5,878	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries										
Total:											11,18,858		11,18,858	98,803	10,20,055	
Total for the Major Head : 3054											11,18,858		11,18,858	98,803	10,20,055	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages										
							15-16	22-FEB-24	11965	22-FEB-24	88,524		88,524		88,524	EST
							15-17	22-FEB-24	11963	22-FEB-24	71,956		71,956		71,956	EST
							15-18	22-FEB-24	11964	22-FEB-24	1,72,218		1,72,218		1,72,218	EST
							15-19	22-FEB-24	12391	22-FEB-24	2,04,621		2,04,621		2,04,621	EST
							15-20	22-FEB-24	12390	22-FEB-24	1,14,030		1,14,030		1,14,030	EST
							15-21	22-FEB-24	12389	22-FEB-24	15,288		15,288		15,288	EST
							15-22	22-FEB-24	12135	22-FEB-24	1,01,280		1,01,280		1,01,280	EST
							15-23	22-FEB-24	11872	22-FEB-24	1,82,448		1,82,448		1,82,448	EST
							15-24	22-FEB-24	11874	22-FEB-24	24,843		24,843		24,843	EST
							15-25	22-FEB-24	11873	22-FEB-24	57,330		57,330		57,330	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-26	22-FEB-24	12622	22-FEB-24	2,02,500		2,02,500		2,02,500	EST
							15-27	22-FEB-24	12621	22-FEB-24	1,04,910		1,04,910		1,04,910	EST
							15-28	22-FEB-24	12620	22-FEB-24	2,21,130		2,21,130		2,21,130	EST
							15-29	22-FEB-24	12619	22-FEB-24	55,080		55,080		55,080	EST
							15-30	22-FEB-24	12618	22-FEB-24	1,04,304		1,04,304		1,04,304	EST
Total:											17,20,462		17,20,462		17,20,462	
Total for the Major Head : 3054											17,20,462		17,20,462		17,20,462	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-52	22-FEB-24	11377	22-FEB-24	7,06,470		7,06,470		7,06,470	EST
							02-53	22-FEB-24	11146	22-FEB-24	2,28,750		2,28,750		2,28,750	EST
							02-54	22-FEB-24	11147	22-FEB-24	7,440		7,440		7,440	EST
							02-55	22-FEB-24	11556	22-FEB-24	32,010		32,010		32,010	EST
							02-56	22-FEB-24	11557	22-FEB-24	57,864		57,864		57,864	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-57	22-FEB-24	11558	22-FEB-24	1,39,230		1,39,230		1,39,230	EST
							02-58	22-FEB-24	11559	22-FEB-24	22,320		22,320		22,320	EST
							02-59	22-FEB-24	11539	22-FEB-24	1,15,590		1,15,590		1,15,590	EST
							02-60	22-FEB-24	11540	22-FEB-24	6,92,070		6,92,070		6,92,070	EST
							02-61	22-FEB-24	11510	22-FEB-24	37,320		37,320		37,320	EST
							02-62	22-FEB-24	11511	22-FEB-24	79,650		79,650		79,650	EST
							02-63	22-FEB-24	11512	22-FEB-24	69,100		69,100		69,100	EST
							02-64	22-FEB-24	11506	22-FEB-24	1,59,150		1,59,150		1,59,150	EST
							02-65	22-FEB-24	11459	22-FEB-24	23,070		23,070		23,070	EST
							02-66	22-FEB-24	11460	22-FEB-24	1,53,480		1,53,480		1,53,480	EST
							02-67	22-FEB-24	11376	22-FEB-24	1,76,550		1,76,550		1,76,550	EST
							02-68	22-FEB-24	11375	22-FEB-24	61,892		61,892		61,892	EST
							02-69	22-FEB-24	11318	22-FEB-24	1,55,610		1,55,610		1,55,610	EST
							02-70	22-FEB-24	11319	22-FEB-24	32,760		32,760		32,760	EST
							02-71	22-FEB-24	11234	22-FEB-24	56,232		56,232		56,232	EST
							02-72	22-FEB-24	11235	22-FEB-24	68,580		68,580		68,580	EST
							02-73	22-FEB-24	11236	22-FEB-24	2,55,444		2,55,444		2,55,444	EST
							02-74	22-FEB-24	11193	22-FEB-24	78,210		78,210		78,210	EST
							02-75	22-FEB-24	11151	22-FEB-24	1,23,460		1,23,460		1,23,460	EST
							02-76	22-FEB-24	11152	22-FEB-24	67,196		67,196		67,196	EST
							02-77	22-FEB-24	11153	22-FEB-24	91,224		91,224		91,224	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	03	337	24	00	02	Wages		02-78	22-FEB-24	10894	22-FEB-24	34,140		34,140		34,140	EST
								02-79	22-FEB-24	10895	22-FEB-24	61,348		61,348		61,348	EST
								02-80	22-FEB-24	10896	22-FEB-24	3,34,305		3,34,305		3,34,305	EST
								02-81	22-FEB-24	11042	22-FEB-24	29,760		29,760		29,760	EST
								02-82	22-FEB-24	11043	22-FEB-24	70,245		70,245		70,245	EST
								02-83	22-FEB-24	10970	22-FEB-24	1,33,980		1,33,980		1,33,980	EST
								02-84	22-FEB-24	10971	22-FEB-24	1,42,170		1,42,170		1,42,170	EST
								02-85	22-FEB-24	10972	22-FEB-24	1,24,350		1,24,350		1,24,350	EST
								02-86	22-FEB-24	10973	22-FEB-24	27,690		27,690		27,690	EST
Total:											46,48,660		46,48,660		46,48,660		
Total for the Major Head :										3054		46,48,660		46,48,660		46,48,660	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3054	03	337	24	00	02	Wages		13-5	22-FEB-24	3765	22-FEB-24	58,260		58,260		58,260	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages					Total:	58,260	58,260		58,260	
	80	001	08	00	01	Salaries	13-1	20-FEB-24	3724	20-FEB-24	2,78,212		2,78,212	24,169	2,54,043	EST
							13-2	20-FEB-24	3725	20-FEB-24	2,86,576		2,86,576	20,825	2,65,751	EST
							13-3	20-FEB-24	3723	20-FEB-24	1,16,688		1,16,688	10,120	1,06,568	EST
							13-4	20-FEB-24	3726	20-FEB-24	1,82,560		1,82,560	9,196	1,73,364	EST
							Total:				8,64,036		8,64,036	64,310	7,99,726	
Total for the Major Head :											9,22,296		9,22,296	64,310	8,57,986	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	20-FEB-24	1669	20-FEB-24	3,45,972		3,45,972	29,128	3,16,844	EST
							14-2	20-FEB-24	1670	20-FEB-24	1,09,328		1,09,328	8,996	1,00,332	EST
							14-3	20-FEB-24	1668	20-FEB-24	1,01,048		1,01,048	9,310	91,738	EST
							14-4	20-FEB-24	1671	20-FEB-24	1,81,236		1,81,236	16,296	1,64,940	EST
							Total:				7,37,584		7,37,584	63,730	6,73,854	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	Total for the Major Head :										3054	7,37,584	7,37,584	63,730	6,73,854	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	03	337	24	00	02	Wages	10-10	22-FEB-24	3302	22-FEB-24	35,880		35,880		35,880	EST
							10-11	22-FEB-24	3303	22-FEB-24	1,36,830		1,36,830		1,36,830	EST
							10-9	22-FEB-24	3301	22-FEB-24	69,100		69,100		69,100	EST
							Total:				2,41,810		2,41,810		2,41,810	
	80	001	08	00	01	Salaries	10-1	20-FEB-24	3236	20-FEB-24	78,256		78,256	6,395	71,861	EST
							10-2	20-FEB-24	3300	20-FEB-24	98,904		98,904	9,310	89,594	EST
							10-3	20-FEB-24	3234	20-FEB-24	3,46,500		3,46,500	29,102	3,17,398	EST
							10-4	20-FEB-24	3235	20-FEB-24	2,41,184		2,41,184	20,205	2,20,979	EST
							10-5	20-FEB-24	3237	20-FEB-24	2,98,676		2,98,676	26,951	2,71,725	EST
							10-6	20-FEB-24	3238	20-FEB-24	1,08,812		1,08,812	9,075	99,737	EST
							10-7	20-FEB-24	3239	20-FEB-24	1,67,576		1,67,576	15,105	1,52,471	EST
							Total:				13,39,908		13,39,908	1,16,143	12,23,765	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	Total for the Major Head :										3054	15,81,718	15,81,718	1,16,143	14,65,575	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	03	337	24	00	02	Wages	07-11	22-FEB-24	6998	22-FEB-24	14,190		14,190		14,190	EST
							07-12	22-FEB-24	6999	22-FEB-24	27,000		27,000		27,000	EST
							07-13	22-FEB-24	6997	22-FEB-24	54,736		54,736		54,736	EST
							Total:				95,926		95,926		95,926	
	80	001	08	00	01	Salaries	07-1	20-FEB-24	6848	20-FEB-24	1,04,648		1,04,648	9,310	95,338	EST
							07-10	20-FEB-24	7000	20-FEB-24	1,20,088		1,20,088	12,620	1,07,468	EST
							07-2	20-FEB-24	6847	20-FEB-24	1,63,312		1,63,312	13,430	1,49,882	EST
							07-3	20-FEB-24	6846	20-FEB-24	1,37,928		1,37,928	30,090	1,07,838	EST
							07-4	20-FEB-24	6845	20-FEB-24	4,57,280		4,57,280	38,887	4,18,393	EST
							07-5	20-FEB-24	6844	20-FEB-24	1,07,724		1,07,724	20,060	87,664	EST
							07-6	20-FEB-24	7003	20-FEB-24	1,92,952		1,92,952	11,620	1,81,332	EST
							07-7	20-FEB-24	7002	20-FEB-24	9,12,828		9,12,828	79,219	8,33,609	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-8	20-FEB-24	7001	20-FEB-24	3,66,716		3,66,716	11,740	3,54,976	EST
							07-9	20-FEB-24	7048	20-FEB-24	72,772		72,772	6,486	66,286	EST
Total:											26,36,248		26,36,248	2,33,462	24,02,786	
Total for the Major Head : 3054											27,32,174		27,32,174	2,33,462	24,98,712	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	24	00	02	Wages	05-7	22-FEB-24	5635	22-FEB-24	2,63,307		2,63,307		2,63,307	EST
							05-8	22-FEB-24	5634	22-FEB-24	97,245		97,245		97,245	EST
Total:											3,60,552		3,60,552		3,60,552	
Total for the Major Head : 3054											3,60,552		3,60,552		3,60,552	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	24	00	02	Wages	06-1	22-FEB-24	6374	22-FEB-24	1,85,068		1,85,068		1,85,068	EST
							06-2	22-FEB-24	6375	22-FEB-24	15,630		15,630		15,630	EST
							06-3	22-FEB-24	6378	22-FEB-24	70,750		70,750		70,750	EST
							06-4	22-FEB-24	6377	22-FEB-24	95,275		95,275		95,275	EST
							06-5	22-FEB-24	6376	22-FEB-24	92,725		92,725		92,725	EST
Total:											4,59,448		4,59,448		4,59,448	
Total for the Major Head : 3054											4,59,448		4,59,448		4,59,448	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-12	20-FEB-24	4360	20-FEB-24	14,880		14,880		14,880	EST
							09-13	20-FEB-24	4359	20-FEB-24	32,760		32,760		32,760	EST
							09-14	20-FEB-24	4358	20-FEB-24	69,100		69,100		69,100	EST
Total:											1,16,740		1,16,740		1,16,740	
	80	001	08	00	01	Salaries	09-1	20-FEB-24	4411	20-FEB-24	1,49,760		1,49,760	13,368	1,36,392	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-1	22-FEB-24	1976	22-FEB-24	6,944		6,944		6,944	EST
							08-2	22-FEB-24	1977	22-FEB-24	45,098		45,098		45,098	EST
Total:											52,042		52,042		52,042	
Total for the Major Head : 3054											52,042		52,042		52,042	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-16	22-FEB-24	5864	22-FEB-24	2,49,120		2,49,120		2,49,120	EST
							12-17	22-FEB-24	5863	22-FEB-24	1,35,390		1,35,390		1,35,390	EST
							12-18	22-FEB-24	5865	22-FEB-24	51,200		51,200		51,200	EST
Total:											4,35,710		4,35,710		4,35,710	
	80	001	08	00	01	Salaries	12-1	20-FEB-24	5858	20-FEB-24	2,13,564		2,13,564	20,180	1,93,384	EST
							12-10	20-FEB-24	6077	20-FEB-24	61,038		61,038	5,168	55,870	EST
							12-11	20-FEB-24	6199	20-FEB-24	32,296		32,296	2,731	29,565	EST
							12-12	20-FEB-24	3932	20-FEB-24	1,40,668		1,40,668		1,40,668	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-13	20-FEB-24	4511	20-FEB-24	5,348		5,348		5,348	EST
							12-14	20-FEB-24	4512	20-FEB-24	5,440		5,440		5,440	EST
							12-15	20-FEB-24	5867	20-FEB-24	26,284		26,284		26,284	EST
							12-2	20-FEB-24	5859	20-FEB-24	57,132		57,132	5,014	52,118	EST
							12-3	20-FEB-24	5860	20-FEB-24	4,55,440		4,55,440	38,345	4,17,095	EST
							12-4	20-FEB-24	5861	20-FEB-24	1,07,968		1,07,968	8,868	99,100	EST
							12-5	20-FEB-24	6121	20-FEB-24	4,66,912		4,66,912	47,768	4,19,144	EST
							12-6	20-FEB-24	6081	20-FEB-24	2,88,836		2,88,836	25,697	2,63,139	EST
							12-7	20-FEB-24	6080	20-FEB-24	2,03,440		2,03,440	14,060	1,89,380	EST
							12-8	20-FEB-24	6079	20-FEB-24	3,29,092		3,29,092	27,449	3,01,643	EST
							12-9	20-FEB-24	6078	20-FEB-24	3,12,088		3,12,088	27,180	2,84,908	EST
Total:											27,05,546		27,05,546	2,22,460	24,83,086	
Total for the Major Head : 3054											31,41,256		31,41,256	2,22,460	29,18,796	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-3	20-FEB-24	11263	20-FEB-24	2,88,628		2,88,628	18,180	2,70,448	EST
							01-4	20-FEB-24	11264	20-FEB-24	2,03,584		2,03,584	17,964	1,85,620	EST
							01-5	20-FEB-24	11265	20-FEB-24	2,46,604		2,46,604	40,150	2,06,454	EST
							01-6	20-FEB-24	11266	20-FEB-24	6,25,020		6,25,020	54,937	5,70,083	EST
							01-7	20-FEB-24	11267	20-FEB-24	2,94,992		2,94,992	24,519	2,70,473	EST
							01-8	20-FEB-24	11268	20-FEB-24	2,09,936		2,09,936	22,105	1,87,831	EST
							01-9	20-FEB-24	11628	20-FEB-24	23,728		23,728	1,909	21,819	EST
						Total:					18,92,492		18,92,492	1,79,764	17,12,728	
	01				13	Office Expenses	01-1	16-FEB-24	11965	16-FEB-24	12,00,00,000		12,00,00,000		12,00,00,000	EST
						Total:					12,00,00,000		*****	12,00,00,000		
Total for the Major Head :							2215				12,18,92,492		*****	1,79,764	12,17,12,728	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-15	20-FEB-24	10826	20-FEB-24	4,75,624		4,75,624	43,482	4,32,142	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-16	20-FEB-24	10827	20-FEB-24	49,300		49,300	2,030	47,270	EST
							02-33	20-FEB-24	11217	20-FEB-24	2,88,952		2,88,952	22,102	2,66,850	EST
							02-34	20-FEB-24	11218	20-FEB-24	2,15,928		2,15,928	18,715	1,97,213	EST
							02-35	20-FEB-24	11219	20-FEB-24	54,312		54,312	30	54,282	EST
							02-43	20-FEB-24	10823	20-FEB-24	1,01,876		1,01,876	10,060	91,816	EST
							02-44	20-FEB-24	10824	20-FEB-24	3,85,620		3,85,620	35,043	3,50,577	EST
							02-45	20-FEB-24	10825	20-FEB-24	52,696		52,696	3,015	49,681	EST
							02-54	20-FEB-24	11359	20-FEB-24	2,09,464		2,09,464	25,120	1,84,344	EST
							02-55	20-FEB-24	11360	20-FEB-24	2,15,448		2,15,448	28,120	1,87,328	EST
							02-56	20-FEB-24	11361	20-FEB-24	1,39,436		1,39,436	11,973	1,27,463	EST
							02-57	20-FEB-24	11362	20-FEB-24	1,91,048		1,91,048	18,060	1,72,988	EST
						Total:					23,79,704		23,79,704	2,17,750	21,61,954	
	101		09	00	01	Salaries	02-46	20-FEB-24	11111	20-FEB-24	3,600		3,600		3,600	EST
							02-47	20-FEB-24	11107	20-FEB-24	1,95,372		1,95,372	14,042	1,81,330	EST
							02-48	20-FEB-24	11108	20-FEB-24	6,67,444		6,67,444	42,718	6,24,726	EST
							02-49	20-FEB-24	11109	20-FEB-24	1,62,832		1,62,832	13,090	1,49,742	EST
						Total:					10,29,248		10,29,248	69,850	9,59,398	
		03		00	01	Salaries	02-10	20-FEB-24	11012	20-FEB-24	2,08,532		2,08,532	9,042	1,99,490	EST
							02-11	20-FEB-24	11013	20-FEB-24	2,07,384		2,07,384	20,105	1,87,279	EST
							02-12	20-FEB-24	11014	20-FEB-24	3,83,320		3,83,320	35,935	3,47,385	EST
							02-36	20-FEB-24	11479	20-FEB-24	1,97,348		1,97,348	19,042	1,78,306	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	10	00	01	Salaries	02-23	20-FEB-24	10926	20-FEB-24	2,06,076		2,06,076	9,090	1,96,986	EST
							02-24	20-FEB-24	10927	20-FEB-24	1,78,080		1,78,080	14,045	1,64,035	EST
							02-25	20-FEB-24	11286	20-FEB-24	1,47,992		1,47,992	3,060	1,44,932	EST
							02-26	20-FEB-24	11287	20-FEB-24	3,52,896		3,52,896	18,180	3,34,716	EST
							02-75	20-FEB-24	10849	20-FEB-24	2,95,712		2,95,712	23,075	2,72,637	EST
							Total:				11,80,756		11,80,756	67,450	11,13,306	
		800	06	00	01	Salaries	02-17	20-FEB-24	10953	20-FEB-24	1,06,740		1,06,740	15,060	91,680	EST
							02-18	20-FEB-24	10954	20-FEB-24	3,05,976		3,05,976	30,362	2,75,614	EST
							02-19	20-FEB-24	10955	20-FEB-24	1,19,976		1,19,976	8,782	1,11,194	EST
							Total:				5,32,692		5,32,692	54,204	4,78,488	
	02	001	03	00	01	Salaries	02-13	20-FEB-24	11035	20-FEB-24	98,192		98,192	8,982	89,210	EST
							02-14	20-FEB-24	11036	20-FEB-24	2,84,016		2,84,016	24,038	2,59,978	EST
							02-20	20-FEB-24	10923	20-FEB-24	2,34,268		2,34,268	29,042	2,05,226	EST
							02-21	20-FEB-24	10924	20-FEB-24	5,82,900		5,82,900	42,847	5,40,053	EST
							02-22	20-FEB-24	10925	20-FEB-24	1,05,512		1,05,512	6,030	99,482	EST
							02-27	20-FEB-24	11288	20-FEB-24	12,02,732		12,02,732	95,119	11,07,613	EST
							02-28	20-FEB-24	11289	20-FEB-24	2,02,924		2,02,924	9,102	1,93,822	EST
							02-29	20-FEB-24	11290	20-FEB-24	72,532		72,532	4,168	68,364	EST
							02-30	20-FEB-24	11291	20-FEB-24	3,66,228		3,66,228	31,368	3,34,860	EST
							02-31	20-FEB-24	11292	20-FEB-24	62,853		62,853	5,329	57,524	EST
							02-32	20-FEB-24	11298	20-FEB-24	3,454		3,454		3,454	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2215	01	102	18	00	02	Wages	05-11	22-FEB-24	5509	22-FEB-24	5,86,656		5,86,656		5,86,656	EST	
Total:											5,86,656		5,86,656		5,86,656		
			10	00	01	Salaries	05-10	20-FEB-24	5508	20-FEB-24	3,02,240		3,02,240	20,075	2,82,165	EST	
Total:											3,02,240		3,02,240	20,075	2,82,165		
	02	001	03	00	01	Salaries	05-3	20-FEB-24	5501	20-FEB-24	35,916		35,916	2,987	32,929	EST	
							05-4	20-FEB-24	5502	20-FEB-24	98,192		98,192	8,982	89,210	EST	
							05-5	20-FEB-24	5503	20-FEB-24	1,02,128		1,02,128	7,030	95,098	EST	
							05-6	20-FEB-24	5504	20-FEB-24	1,05,548		1,05,548	5,060	1,00,488	EST	
							05-7	20-FEB-24	5505	20-FEB-24	1,15,352		1,15,352	10,060	1,05,292	EST	
							05-8	20-FEB-24	5506	20-FEB-24	1,89,640		1,89,640	11,060	1,78,580	EST	
							05-9	20-FEB-24	5507	20-FEB-24	3,86,312		3,86,312	34,179	3,52,133	EST	
Total:											10,33,088		10,33,088	79,358	9,53,730		
Total for the Major Head :											2215		19,21,984	19,21,984	99,433	18,22,551	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	102	18	00	02	Wages	06-1	22-FEB-24	6573	22-FEB-24	12,25,056		12,25,056		12,25,056	EST	
Total:											12,25,056		12,25,056		12,25,056		
			10	00	01	Salaries	06-10	21-FEB-24	6583	21-FEB-24	6,53,724		6,53,724	24,315	6,29,409	EST	
							06-2	20-FEB-24	6582	20-FEB-24	73,044		73,044	30	73,014	EST	
Total:											7,26,768		7,26,768	24,345	7,02,423		
	02	001	03	00	01	Salaries	06-3	20-FEB-24	6581	20-FEB-24	1,36,319		1,36,319	11,722	1,24,597	EST	
							06-4	20-FEB-24	6580	20-FEB-24	5,64,048		5,64,048	43,300	5,20,748	EST	
							06-5	20-FEB-24	6578	20-FEB-24	35,560		35,560	3,023	32,537	EST	
							06-6	20-FEB-24	6577	20-FEB-24	1,07,724	6,000	1,01,724	10,060	91,664	EST	
							06-7	20-FEB-24	6576	20-FEB-24	96,216		96,216	9,042	87,174	EST	
							06-8	20-FEB-24	6575	20-FEB-24	3,04,056		3,04,056	28,120	2,75,936	EST	
							06-9	20-FEB-24	6579	20-FEB-24	4,92,416		4,92,416	43,409	4,49,007	EST	
Total:											17,36,339		6,000	17,30,339	1,48,676	15,81,663	
Total for the Major Head : 2215											36,88,163	6,000	36,82,163	1,73,021	35,09,142		

Accounting Month : 11

Month of Account : FEBRUARY

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
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Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	20-FEB-24	1933	20-FEB-24	1,91,388		1,91,388	16,923	1,74,465	EST
							08-2	20-FEB-24	1934	20-FEB-24	99,972		99,972	12,060	87,912	EST
							08-3	20-FEB-24	1935	20-FEB-24	1,07,640		1,07,640	20,060	87,580	EST
							08-4	20-FEB-24	1936	20-FEB-24	51,744		51,744	5,030	46,714	EST
							08-5	20-FEB-24	1937	20-FEB-24	2,15,448		2,15,448	25,120	1,90,328	EST
						Total:					6,66,192		6,66,192	79,193	5,86,999	
		102	18	00	02	Wages	08-6	22-FEB-24	1938	22-FEB-24	55,716		55,716		55,716	EST
							08-7	22-FEB-24	1939	22-FEB-24	13,950		13,950		13,950	EST
						Total:					69,666		69,666		69,666	
Total for the Major Head : 2215											7,35,858		7,35,858	79,193	6,56,665	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-3	20-FEB-24	2450	20-FEB-24	1,01,792		1,01,792	8,982	92,810	EST
							16-4	20-FEB-24	2449	20-FEB-24	99,020		99,020	9,060	89,960	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries										
Total:											2,00,812		2,00,812	18,042	1,82,770	
Total for the Major Head : 2215											2,00,812		2,00,812	18,042	1,82,770	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	01	13	Office Expenses	01-2	16-FEB-24	11964	16-FEB-24	8,00,00,000		8,00,00,000		8,00,00,000	EST
Total:											8,00,00,000		8,00,00,000		8,00,00,000	
Total for the Major Head : 2215											8,00,00,000		8,00,00,000		8,00,00,000	

Accounting Month : 11

Month of Account : FEBRUARY

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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Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2215	01	102	18	00	02	Wages	13-11	22-FEB-24	3758	22-FEB-24	12,66,975		12,66,975		12,66,975	EST	
Total:											12,66,975		12,66,975		12,66,975		
			10	00	01	Salaries	13-10	20-FEB-24	3757	20-FEB-24	2,86,464		2,86,464	19,150	2,67,314	EST	
Total:											2,86,464		2,86,464	19,150	2,67,314		
	02	001	03	00	01	Salaries	13-3	20-FEB-24	3898	20-FEB-24	1,04,732		1,04,732	15,060	89,672	EST	
							13-4	20-FEB-24	3756	20-FEB-24	1,04,732		1,04,732	10,060	94,672	EST	
							13-5	20-FEB-24	3755	20-FEB-24	36,868		36,868	3,076	33,792	EST	
							13-6	20-FEB-24	3754	20-FEB-24	89,208		89,208	6,060	83,148	EST	
							13-7	20-FEB-24	3753	20-FEB-24	1,17,632		1,17,632	4,060	1,13,572	EST	
							13-8	20-FEB-24	3751	20-FEB-24	4,36,108		4,36,108	39,487	3,96,621	EST	
							13-9	20-FEB-24	3752	20-FEB-24	1,53,568		1,53,568	3,090	1,50,478	EST	
Total:											10,42,848		10,42,848	80,893	9,61,955		
Total for the Major Head :											2215		25,96,287	25,96,287	1,00,043	24,96,244	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2215	02	001	03	00	01	Salaries	14-1	20-FEB-24	1696	20-FEB-24	1,01,792		1,01,792	8,982	92,810	EST
Total:											1,01,792		1,01,792	8,982	92,810	
Total for the Major Head : 2215											1,01,792		1,01,792	8,982	92,810	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	18	00	02	Wages	10-9	27-FEB-24	3427	27-FEB-24	1,45,576		1,45,576		1,45,576	EST
Total:											1,45,576		1,45,576		1,45,576	
			10	00	01	Salaries	10-5	20-FEB-24	3177	20-FEB-24	46,440		46,440	15	46,425	EST
							10-7	20-FEB-24	3176	20-FEB-24	54,736		54,736	15	54,721	EST
Total:											1,01,176		1,01,176	30	1,01,146	
	02	001	03	00	01	Salaries	10-1	20-FEB-24	3171	20-FEB-24	1,85,360		1,85,360	25,120	1,60,240	EST
							10-2	20-FEB-24	3172	20-FEB-24	91,676		91,676	10,060	81,616	EST
							10-3	20-FEB-24	3173	20-FEB-24	60,260		60,260	2,030	58,230	EST
							10-4	20-FEB-24	3175	20-FEB-24	4,22,212		4,22,212	38,285	3,83,927	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-6	20-FEB-24	3426	20-FEB-24	79,540		79,540	7,292	72,248	EST
							10-8	20-FEB-24	3174	20-FEB-24	2,95,428		2,95,428	26,306	2,69,122	EST
Total:											11,34,476		11,34,476	1,09,093	10,25,383	
Total for the Major Head : 2215											13,81,228		13,81,228	1,09,123	12,72,105	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	18	00	02	Wages	11-10	22-FEB-24	2317	22-FEB-24	4,15,571		4,15,571		4,15,571	EST
							11-11	22-FEB-24	2316	22-FEB-24	4,15,346		4,15,346		4,15,346	EST
							11-9	22-FEB-24	2109	22-FEB-24	4,15,571		4,15,571		4,15,571	EST
Total:											12,46,488		12,46,488		12,46,488	
			10	00	01	Salaries	11-3	20-FEB-24	2144	20-FEB-24	56,232		56,232	3,030	53,202	EST
Total:											56,232		56,232	3,030	53,202	
	02	001	03	00	01	Salaries	11-4	20-FEB-24	2143	20-FEB-24	3,80,588		3,80,588	41,539	3,39,049	EST
							11-5	20-FEB-24	2141	20-FEB-24	1,20,520		1,20,520	8,060	1,12,460	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	02	001	03	00	01	Salaries	11-6	20-FEB-24	2140	20-FEB-24	68,400		68,400	4,040	64,360	EST
							11-7	20-FEB-24	2139	20-FEB-24	58,764		58,764	5,137	53,627	EST
							11-8	20-FEB-24	2142	20-FEB-24	1,89,796		1,89,796	19,042	1,70,754	EST
Total:											8,18,068		8,18,068	77,818	7,40,250	
Total for the Major Head : 2215											21,20,788		21,20,788	80,848	20,39,940	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	18	00	02	Wages	07-7	22-FEB-24	6926	22-FEB-24	44,764		44,764		44,764	EST
							07-8	22-FEB-24	6925	22-FEB-24	9,67,216		9,67,216		9,67,216	EST
Total:											10,11,980		10,11,980		10,11,980	
			10	00	01	Salaries	07-1	20-FEB-24	6924	20-FEB-24	1,84,860		1,84,860	27,590	1,57,270	EST
							07-9	20-FEB-24	6923	20-FEB-24	3,38,344		3,38,344	25,165	3,13,179	EST
Total:											5,23,204		5,23,204	52,755	4,70,449	
	02	001	03	00	01	Salaries	07-10	20-FEB-24	6922	20-FEB-24	24,952		24,952	2,025	22,927	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-5	20-FEB-24	4271	20-FEB-24	56,232		56,232	30	56,202	EST
Total:											56,232		56,232	30	56,202	
	02	001	03	00	01	Salaries	09-2	20-FEB-24	4268	20-FEB-24	3,29,428		3,29,428	29,537	2,99,891	EST
							09-3	20-FEB-24	4269	20-FEB-24	60,260		60,260	6,030	54,230	EST
							09-4	20-FEB-24	4270	20-FEB-24	94,376		94,376	8,030	86,346	EST
Total:											4,84,064		4,84,064	43,597	4,40,467	
Total for the Major Head :									2215		13,43,324		13,43,324	43,627	12,99,697	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	02	Wages	12-16	22-FEB-24	5874	22-FEB-24	11,35,296		11,35,296		11,35,296	EST
							12-17	22-FEB-24	5875	22-FEB-24	1,43,840		1,43,840		1,43,840	EST
Total:											12,79,136		12,79,136		12,79,136	
			10	00	01	Salaries	12-10	20-FEB-24	5872	20-FEB-24	2,19,080		2,19,080	6,060	2,13,020	EST
							12-11	20-FEB-24	5871	20-FEB-24	73,996		73,996	30	73,966	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2215	01	102	10	00	01	Salaries					Total:		2,93,076		2,93,076	6,090	2,86,986
	02	001	03	00	01	Salaries	12-12	20-FEB-24	5868	20-FEB-24	2,02,080		2,02,080	9,060	1,93,020	EST	
							12-13	20-FEB-24	5869	20-FEB-24	2,10,020		2,10,020	12,090	1,97,930	EST	
							12-14	20-FEB-24	5870	20-FEB-24	5,00,672		5,00,672	44,598	4,56,074	EST	
							12-15	20-FEB-24	6048	20-FEB-24	2,87,100		2,87,100	30,180	2,56,920	EST	
							12-9	20-FEB-24	5905	20-FEB-24	2,16,388		2,16,388	9,102	2,07,286	EST	
							Total:				14,16,260		14,16,260	1,05,030	13,11,230		
Total for the Major Head :										2215	29,88,472		29,88,472	1,11,120	28,77,352		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-1	21-FEB-24	11408	21-FEB-24	73,004		73,004		73,004	EST
							01-10	21-FEB-24	11259	21-FEB-24	47,280		47,280	30	47,250	EST
							01-11	21-FEB-24	11257	21-FEB-24	52,644		52,644	4,591	48,053	EST
							01-2	21-FEB-24	11409	21-FEB-24	1,93,989		1,93,989		1,93,989	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-3	21-FEB-24	11251	21-FEB-24	73,180		73,180	5,030	68,150	EST
							01-4	21-FEB-24	11255	21-FEB-24	76,988		76,988	6,882	70,106	EST
							01-5	21-FEB-24	11254	21-FEB-24	40,048		40,048	3,445	36,603	EST
							01-6	21-FEB-24	11256	21-FEB-24	77,396		77,396	10,060	67,336	EST
							01-7	21-FEB-24	11252	21-FEB-24	2,04,660		2,04,660	21,180	1,83,480	EST
							01-8	21-FEB-24	11253	21-FEB-24	1,13,832		1,13,832	10,514	1,03,318	EST
							01-9	21-FEB-24	11258	21-FEB-24	76,988		76,988	6,882	70,106	EST
						Total:					10,30,009		10,30,009	68,614	9,61,395	
					13	Office Expenses	01-18	22-FEB-24	12069	22-FEB-24	1,20,000		1,20,000		1,20,000	EST
							01-19	22-FEB-24	12068	22-FEB-24	80,000		80,000		80,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
			17	00	01	Salaries	01-12	21-FEB-24	11276	21-FEB-24	2,71,272		2,71,272	120	2,71,152	EST
							01-13	21-FEB-24	11275	21-FEB-24	1,01,432		1,01,432	10,030	91,402	EST
							01-14	21-FEB-24	11274	21-FEB-24	61,892		61,892	5,030	56,862	EST
							01-15	21-FEB-24	11273	21-FEB-24	4,76,356		4,76,356	47,270	4,29,086	EST
							01-16	21-FEB-24	11272	21-FEB-24	1,09,280		1,09,280	9,464	99,816	EST
							01-17	21-FEB-24	11271	21-FEB-24	2,18,816		2,18,816	19,517	1,99,299	EST
						Total:					12,39,048		12,39,048	91,431	11,47,617	
					13	Office Expenses	01-20	26-FEB-24	12055	26-FEB-24	3,73,314		3,73,314		3,73,314	EST
						Total:					3,73,314		3,73,314		3,73,314	
	800	39	02	02	33	Subsidies	01-21	29-FEB-24	9665	29-FEB-24	16,08,00,000		16,08,00,000		16,08,00,000	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	800	39	02	33	Subsidies										
Total:											16,08,00,000		*****		16,08,00,000	
Total for the Major Head : 2801											16,36,42,371		*****	1,60,045	16,34,82,326	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries										
							01-1	20-FEB-24	11189	20-FEB-24	2,84,924		2,84,924	25,436	2,59,488	EST
							01-2	20-FEB-24	11190	20-FEB-24	11,97,500		11,97,500	1,03,082	10,94,418	EST
							01-3	20-FEB-24	10920	20-FEB-24	88,340		88,340	6,120	82,220	EST
							01-4	20-FEB-24	10923	20-FEB-24	1,32,416		1,32,416	10,065	1,22,351	EST
Total:											17,03,180		17,03,180	1,44,703	15,58,477	
Total for the Major Head : 2701											17,03,180		17,03,180	1,44,703	15,58,477	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-4	20-FEB-24	11347	20-FEB-24	13,38,188		13,38,188	1,16,239	12,21,949	EST
							02-44	20-FEB-24	11349	20-FEB-24	2,29,604		2,29,604	20,699	2,08,905	EST
							02-5	20-FEB-24	11348	20-FEB-24	1,92,768		1,92,768	17,203	1,75,565	EST
						Total:					17,60,560		17,60,560	1,54,141	16,06,419	
	02	001	01	00	01	Salaries	02-17	20-FEB-24	11505	20-FEB-24	1,80,056		1,80,056	13,001	1,67,055	EST
							02-18	20-FEB-24	11504	20-FEB-24	7,40,640		7,40,640	68,799	6,71,841	EST
							02-19	20-FEB-24	11502	20-FEB-24	1,93,008		1,93,008	7,352	1,85,656	EST
							02-21	20-FEB-24	11432	20-FEB-24	5,93,396		5,93,396	53,242	5,40,154	EST
							02-22	20-FEB-24	11433	20-FEB-24	2,04,240		2,04,240	16,977	1,87,263	EST
							02-23	20-FEB-24	11503	20-FEB-24	3,74,320		3,74,320	40,480	3,33,840	EST
						Total:					22,85,660		22,85,660	1,99,851	20,85,809	
	03	001	01	00	01	Salaries	02-14	20-FEB-24	11500	20-FEB-24	1,10,541		1,10,541	10,120	1,00,421	EST
							02-15	20-FEB-24	11501	20-FEB-24	2,33,016		2,33,016	15,924	2,17,092	EST
						Total:					3,43,557		3,43,557	26,044	3,17,513	
	04	001	01	00	01	Salaries	02-1	20-FEB-24	11009	20-FEB-24	81,340		81,340	7,292	74,048	EST
							02-10	20-FEB-24	10943	20-FEB-24	1,74,920	5,000	1,69,920	22,352	1,47,568	EST
							02-11	20-FEB-24	10944	20-FEB-24	3,28,244		3,28,244	49,504	2,78,740	EST
							02-12	20-FEB-24	10945	20-FEB-24	3,76,016		3,76,016	27,495	3,48,521	EST
							02-13	20-FEB-24	10946	20-FEB-24	3,96,272		3,96,272	33,494	3,62,778	EST
							02-16	20-FEB-24	11627	20-FEB-24	6,24,372		6,24,372	47,452	5,76,920	EST
							02-2	20-FEB-24	11010	20-FEB-24	4,62,632		4,62,632	37,116	4,25,516	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-20	20-FEB-24	11628	20-FEB-24	1,47,464		1,47,464	9,045	1,38,419	EST
							02-24	20-FEB-24	11136	20-FEB-24	1,75,840		1,75,840	19,412	1,56,428	EST
							02-25	20-FEB-24	11137	20-FEB-24	96,300		96,300	12,060	84,240	EST
							02-26	20-FEB-24	11138	20-FEB-24	9,90,324	800	9,89,524	95,217	8,94,307	EST
							02-27	20-FEB-24	11139	20-FEB-24	88,800		88,800	3,068	85,732	EST
							02-28	20-FEB-24	11140	20-FEB-24	62,853		62,853	5,389	57,464	EST
							02-29	20-FEB-24	11131	20-FEB-24	1,87,976	3,000	1,84,976	26,120	1,58,856	EST
							02-3	20-FEB-24	11011	20-FEB-24	28,352		28,352	2,345	26,007	EST
							02-30	20-FEB-24	11132	20-FEB-24	5,73,284		5,73,284	53,289	5,19,995	EST
							02-31	20-FEB-24	11133	20-FEB-24	1,54,344		1,54,344	10,720	1,43,624	EST
							02-32	20-FEB-24	11122	20-FEB-24	2,20,208		2,20,208	25,120	1,95,088	EST
							02-33	20-FEB-24	11123	20-FEB-24	4,48,228	14,000	4,34,228	54,952	3,79,276	EST
							02-34	20-FEB-24	11124	20-FEB-24	1,22,656		1,22,656	10,248	1,12,408	EST
							02-38	20-FEB-24	10796	20-FEB-24	93,580	5,000	88,580	20,120	68,460	EST
							02-39	20-FEB-24	10797	20-FEB-24	3,65,836		3,65,836	35,746	3,30,090	EST
							02-40	20-FEB-24	10798	20-FEB-24	63,912		63,912	5,383	58,529	EST
							02-6	20-FEB-24	10939	20-FEB-24	19,911		19,911		19,911	EST
							02-7	20-FEB-24	10940	20-FEB-24	3,99,244		3,99,244	55,318	3,43,926	EST
							02-8	20-FEB-24	10941	20-FEB-24	3,76,016		3,76,016	27,495	3,48,521	EST
							02-9	20-FEB-24	10942	20-FEB-24	1,74,920	5,000	1,69,920	22,352	1,47,568	EST
Total:											72,33,844		32,800,044	7,18,104	64,82,940	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2700	04	001	01	00	11	Domestic Travel Ex02-42	02-42	27-FEB-24	11125	27-FEB-24	19,262		19,262		19,262	EST	
							02-43	28-FEB-24	11126	28-FEB-24	43,718		43,718		43,718	EST	
						Total:					62,980		62,980		62,980		
					13	Office Expenses	02-41	22-FEB-24	10224	22-FEB-24	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
	05	001	01	00	01	Salaries	02-35	20-FEB-24	10774	20-FEB-24	56,824		56,824	4,690	52,134	EST	
							02-36	20-FEB-24	10775	20-FEB-24	6,00,436		6,00,436	62,552	5,37,884	EST	
							02-37	20-FEB-24	10776	20-FEB-24	81,340		81,340	7,292	74,048	EST	
						Total:					7,38,600		7,38,600	74,534	6,64,066		
Total for the Major Head :											2700	1,24,45,201	32,800	1,24,12,401	11,72,674	1,12,39,727	
2701	04	001	01	00	01	Salaries	02-1	20-FEB-24	11367	20-FEB-24	1,77,640	8,500	1,69,140	15,472	1,53,668	EST	
							02-10	20-FEB-24	11195	20-FEB-24	21,464		21,464		21,464	EST	
							02-11	20-FEB-24	11196	20-FEB-24	2,86,180	8,000	2,78,180	40,360	2,37,820	EST	
							02-12	20-FEB-24	11197	20-FEB-24	12,24,188		12,24,188	1,29,900	10,94,288	EST	
							02-13	20-FEB-24	11198	20-FEB-24	2,81,000		2,81,000	30,933	2,50,067	EST	
							02-14	20-FEB-24	11199	20-FEB-24	68,283	2,500	65,783	5,710	60,073	EST	
							02-15	20-FEB-24	11200	20-FEB-24	51,200		51,200	6,030	45,170	EST	
							02-16	21-FEB-24	11431	21-FEB-24	2,27,776		2,27,776	17,317	2,10,459	EST	
							02-2	20-FEB-24	11368	20-FEB-24	1,52,032	4,000	1,48,032	9,720	1,38,312	EST	
							02-3	20-FEB-24	11369	20-FEB-24	7,53,604	4,700	7,48,904	56,836	6,92,068	EST	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries	02-4	20-FEB-24	11430	20-FEB-24	5,17,712		5,17,712	42,788	4,74,924	EST	
							02-5	20-FEB-24	11429	20-FEB-24	1,93,216		1,93,216	17,352	1,75,864	EST	
							02-6	20-FEB-24	11207	20-FEB-24	3,06,140	12,000	2,94,140	30,532	2,63,608	EST	
							02-7	20-FEB-24	11208	20-FEB-24	9,97,776	6,000	9,91,776	1,17,562	8,74,214	EST	
							02-8	20-FEB-24	11209	20-FEB-24	76,952	2,000	74,952	12,360	62,592	EST	
							02-9	14-FEB-24	11194	14-FEB-24	6,908		6,908		6,908	EST	
						Total:					53,42,071		47,50,437	5,32,872	47,61,499		
					13	Office Expenses	02-17	20-FEB-24	10492	20-FEB-24	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
Total for the Major Head :											2701	53,62,071	47,700	53,14,371	5,32,872	47,81,499	
2711	01	001	03	00	01	Salaries	02-1	20-FEB-24	11225	20-FEB-24	1,07,724	10,000	97,724	13,060	84,664	EST	
							02-10	20-FEB-24	10837	20-FEB-24	1,89,880	14,000	1,75,880	18,240	1,57,640	EST	
							02-11	20-FEB-24	10838	20-FEB-24	23,42,672		23,42,672	2,27,990	21,14,682	EST	
							02-12	20-FEB-24	10839	20-FEB-24	64,668		64,668	5,550	59,118	EST	
							02-13	20-FEB-24	10840	20-FEB-24	2,91,536		2,91,536	21,490	2,70,046	EST	
							02-14	20-FEB-24	11393	20-FEB-24	99,020		99,020	10,120	88,900	EST	
							02-2	20-FEB-24	11226	20-FEB-24	4,68,868		4,68,868	46,842	4,22,026	EST	
							02-3	20-FEB-24	10905	20-FEB-24	4,14,352		4,14,352	37,706	3,76,646	EST	
							02-4	20-FEB-24	10904	20-FEB-24	1,87,440		1,87,440	15,641	1,71,799	EST	
							02-5	16-FEB-24	11550	16-FEB-24	4,52,128		4,52,128		4,52,128	EST	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2711	01	001	03	00	01	Salaries	02-6	20-FEB-24	11363	20-FEB-24	4,14,600		4,14,600	40,240	3,74,360	EST
							02-7	20-FEB-24	11364	20-FEB-24	1,22,864		1,22,864	7,326	1,15,538	EST
							02-8	20-FEB-24	11365	20-FEB-24	7,50,780		7,50,780	64,924	6,85,856	EST
							02-9	20-FEB-24	11366	20-FEB-24	1,74,920	5,000	1,69,920	20,352	1,49,568	EST
Total:											60,81,452		29,60,52,452	5,29,481	55,22,971	
Total for the Major Head : 2711											60,81,452	29,000	60,52,452	5,29,481	55,22,971	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	20-FEB-24	5863	20-FEB-24	57,132		57,132	5,014	52,118	EST
							05-2	20-FEB-24	5454	20-FEB-24	40,948		40,948	3,460	37,488	EST
							05-3	20-FEB-24	5455	20-FEB-24	93,580		93,580	10,060	83,520	EST
							05-4	20-FEB-24	5456	20-FEB-24	64,668		64,668	5,550	59,118	EST
							05-5	20-FEB-24	5457	20-FEB-24	3,32,580		3,32,580	25,180	3,07,400	EST
							05-6	20-FEB-24	5458	20-FEB-24	6,09,128		6,09,128	52,264	5,56,864	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-7	20-FEB-24	5459	20-FEB-24	2,79,376		2,79,376	18,150	2,61,226	EST
							05-8	20-FEB-24	5460	20-FEB-24	1,88,136		1,88,136	16,133	1,72,003	EST
Total:											16,65,548		16,65,548	1,35,811	15,29,737	
Total for the Major Head : 2711											16,65,548		16,65,548	1,35,811	15,29,737	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	20-FEB-24	6596	20-FEB-24	79,540		79,540	7,292	72,248	EST
							06-2	20-FEB-24	6597	20-FEB-24	1,07,724	13,000	94,724	10,060	84,664	EST
							06-3	20-FEB-24	6602	20-FEB-24	67,959		67,959	5,650	62,309	EST
							06-4	20-FEB-24	6601	20-FEB-24	1,32,992		1,32,992	11,237	1,21,755	EST
							06-5	20-FEB-24	6600	20-FEB-24	1,48,160		1,48,160	12,060	1,36,100	EST
							06-6	20-FEB-24	6599	20-FEB-24	6,44,916		6,44,916	56,771	5,88,145	EST
							06-7	20-FEB-24	6598	20-FEB-24	2,21,036		2,21,036	15,090	2,05,946	EST
							06-8	20-FEB-24	6603	20-FEB-24	7,740		7,740		7,740	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	20-FEB-24	12614	20-FEB-24	28,352	630	27,722	2,345	25,377	EST
							15-10	20-FEB-24	11958	20-FEB-24	1,02,944		1,02,944	13,060	89,884	EST
							15-11	20-FEB-24	11957	20-FEB-24	28,472		28,472	2,345	26,127	EST
							15-12	20-FEB-24	11956	20-FEB-24	3,03,332		3,03,332	25,993	2,77,339	EST
							15-2	20-FEB-24	11950	20-FEB-24	96,300	10,000	86,300	15,120	71,180	EST
							15-3	20-FEB-24	11951	20-FEB-24	81,340		81,340	7,292	74,048	EST
							15-4	20-FEB-24	11952	20-FEB-24	1,24,192		1,24,192	10,962	1,13,230	EST
							15-5	20-FEB-24	11953	20-FEB-24	3,46,180		3,46,180	61,240	2,84,940	EST
							15-6	20-FEB-24	11954	20-FEB-24	53,240		53,240	30	53,210	EST
							15-7	20-FEB-24	11955	20-FEB-24	94,984		94,984	7,968	87,016	EST
							15-8	20-FEB-24	11960	20-FEB-24	2,39,124		2,39,124	33,120	2,06,004	EST
							15-9	20-FEB-24	11959	20-FEB-24	2,39,500		2,39,500	22,056	2,17,444	EST
Total:											17,37,960	10,630	17,27,330	2,01,531	15,25,799	
Total for the Major Head : 2700											17,37,960	10,630	17,27,330	2,01,531	15,25,799	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-1	20-FEB-24	7166	20-FEB-24	57,108		57,108	5,321	51,787	EST
								07-10	20-FEB-24	6840	20-FEB-24	1,47,080		1,47,080	15,060	1,32,020	EST
								07-11	20-FEB-24	6839	20-FEB-24	74,812		74,812	6,678	68,134	EST
								07-12	20-FEB-24	6712	20-FEB-24	3,19,648		3,19,648	45,120	2,74,528	EST
								07-13	20-FEB-24	6713	20-FEB-24	37,820		37,820	3,166	34,654	EST
								07-14	20-FEB-24	6710	20-FEB-24	2,20,208		2,20,208	10,120	2,10,088	EST
								07-15	20-FEB-24	6714	20-FEB-24	58,608		58,608	4,869	53,739	EST
								07-16	20-FEB-24	7050	20-FEB-24	33,112		33,112	2,793	30,319	EST
								07-17	20-FEB-24	7051	20-FEB-24	1,93,332		1,93,332	16,310	1,77,022	EST
								07-18	20-FEB-24	6711	20-FEB-24	81,340		81,340	7,292	74,048	EST
								07-19	20-FEB-24	7052	20-FEB-24	5,340		5,340	463	4,877	EST
								07-2	20-FEB-24	7165	20-FEB-24	81,340		81,340	7,352	73,988	EST
								07-20	20-FEB-24	7053	20-FEB-24	1,78,646		1,78,646	15,324	1,63,322	EST
								07-21	20-FEB-24	7054	20-FEB-24	5,954		5,954	536	5,418	EST
								07-22	20-FEB-24	7049	20-FEB-24	36,920		36,920	3,166	33,754	EST
								07-23	20-FEB-24	6883	20-FEB-24	3,12,312		3,12,312	27,004	2,85,308	EST
								07-24	20-FEB-24	6884	20-FEB-24	87,504		87,504	7,265	80,239	EST
								07-25	20-FEB-24	6885	20-FEB-24	2,35,180		2,35,180	22,120	2,13,060	EST
								07-26	20-FEB-24	6886	20-FEB-24	48,480		48,480	1,030	47,450	EST
								07-27	20-FEB-24	6887	20-FEB-24	96,980		96,980	10,060	86,920	EST
								07-3	20-FEB-24	7164	20-FEB-24	1,02,192		1,02,192	8,647	93,545	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-4	20-FEB-24	7163	20-FEB-24	1,12,664		1,12,664	9,678	1,02,986	EST
							07-5	20-FEB-24	7162	20-FEB-24	1,42,008		1,42,008	60	1,41,948	EST
							07-6	20-FEB-24	7161	20-FEB-24	1,11,668		1,11,668	60	1,11,608	EST
							07-7	20-FEB-24	6843	20-FEB-24	73,296		73,296	6,250	67,046	EST
							07-8	20-FEB-24	6842	20-FEB-24	1,09,200		1,09,200	3,060	1,06,140	EST
							07-9	20-FEB-24	6841	20-FEB-24	2,66,332		2,66,332	19,533	2,46,799	EST
Total:											32,29,084		32,29,084	2,58,337	29,70,747	
Total for the Major Head :										2700	32,29,084		32,29,084	2,58,337	29,70,747	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-51	21-FEB-24	12508	21-FEB-24	3,77,732		3,77,732	40,165	3,37,567	EST
							15-54	21-FEB-24	12509	21-FEB-24	1,65,476		1,65,476	14,069	1,51,407	EST
							15-58	21-FEB-24	12510	21-FEB-24	1,58,278		1,58,278	13,474	1,44,804	EST
						Total:					7,01,486		7,01,486	67,708	6,33,778	
		101	19	00	01	Salaries	15-1	21-FEB-24	11901	21-FEB-24	1,21,030		1,21,030		1,21,030	EST
							15-10	21-FEB-24	12597	21-FEB-24	1,47,87,552		1,47,87,552	13,11,289	1,34,76,263	EST
							15-10	21-FEB-24	12598	21-FEB-24	90,244		90,244	7,791	82,453	EST
							15-11	21-FEB-24	12703	21-FEB-24	80,65,032		80,65,032	6,37,570	74,27,462	EST
							15-11	21-FEB-24	12702	21-FEB-24	2,50,93,740		2,50,93,740	16,60,000	2,34,33,740	EST
							15-16	20-FEB-24	11900	20-FEB-24	2,10,013		2,10,013		2,10,013	EST
							15-23	21-FEB-24	12887	21-FEB-24	19,02,144		19,02,144	1,49,658	17,52,486	EST
							15-26	21-FEB-24	12888	21-FEB-24	57,268		57,268	5,026	52,242	EST
							15-27	21-FEB-24	11265	21-FEB-24	1,98,732		1,98,732	17,523	1,81,209	EST
							15-28	21-FEB-24	12889	21-FEB-24	44,212		44,212	30	44,182	EST
							15-49	21-FEB-24	12595	21-FEB-24	3,53,99,828		3,53,99,828	31,21,902	3,22,77,926	EST
							15-62	21-FEB-24	12511	21-FEB-24	27,94,740		27,94,740	2,46,221	25,48,519	EST
							15-67	21-FEB-24	12512	21-FEB-24	11,76,032		11,76,032	65,405	11,10,627	EST
							15-71	21-FEB-24	12513	21-FEB-24	70,712		70,712	6,007	64,705	EST
							15-96	21-FEB-24	12596	21-FEB-24	1,98,732		1,98,732	17,523	1,81,209	EST
						Total:					9,02,10,011		9,02,10,011	72,45,945	8,29,64,066	
		104	19	00	01	Salaries	15-74	21-FEB-24	12514	21-FEB-24	1,33,888		1,33,888	10,120	1,23,768	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries	15-79	21-FEB-24	12515	21-FEB-24	5,69,504		5,69,504	35,360	5,34,144	EST
							15-82	21-FEB-24	12516	21-FEB-24	2,08,524		2,08,524	18,534	1,89,990	EST
						Total:					9,11,916		9,11,916	64,014	8,47,902	
	02	109	24	00	01	Salaries	15-10	21-FEB-24	12844	21-FEB-24	57,268		57,268	5,026	52,242	EST
							15-10	21-FEB-24	12140	21-FEB-24	1,08,468		1,08,468	9,536	98,932	EST
							15-10	21-FEB-24	12141	21-FEB-24	55,688		55,688	30	55,658	EST
							15-10	21-FEB-24	12599	21-FEB-24	5,75,624		5,75,624	28,210	5,47,414	EST
							15-10	21-FEB-24	12245	21-FEB-24	51,744		51,744	3,030	48,714	EST
							15-11	21-FEB-24	11912	21-FEB-24	1,64,080		1,64,080	120	1,63,960	EST
							15-11	21-FEB-24	12246	21-FEB-24	71,412		71,412	6,328	65,084	EST
							15-11	21-FEB-24	12247	21-FEB-24	27,835		27,835		27,835	EST
							15-11	21-FEB-24	12248	21-FEB-24	1,90,016		1,90,016	15,090	1,74,926	EST
							15-11	21-FEB-24	12423	21-FEB-24	5,00,208		5,00,208	44,498	4,55,710	EST
							15-12	21-FEB-24	11911	21-FEB-24	3,69,832		3,69,832	8,180	3,61,652	EST
							15-12	21-FEB-24	12424	21-FEB-24	27,672		27,672	2,271	25,401	EST
							15-12	21-FEB-24	12411	21-FEB-24	4,20,856		4,20,856	37,250	3,83,606	EST
							15-12	21-FEB-24	12410	21-FEB-24	40,048		40,048	3,445	36,603	EST
							15-12	21-FEB-24	12422	21-FEB-24	2,80,740		2,80,740	35,150	2,45,590	EST
							15-12	21-FEB-24	12412	21-FEB-24	1,45,000		1,45,000	9,060	1,35,940	EST
							15-13	21-FEB-24	11910	21-FEB-24	11,56,616		11,56,616	1,04,102	10,52,514	EST
							15-14	21-FEB-24	11909	21-FEB-24	27,672		27,672	2,281	25,391	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-14	21-FEB-24	11823	21-FEB-24	2,23,336		2,23,336	30,120	1,93,216	EST
							15-14	21-FEB-24	11820	21-FEB-24	4,89,820		4,89,820	43,363	4,46,457	EST
							15-14	21-FEB-24	12709	21-FEB-24	1,800		1,800		1,800	EST
							15-15	21-FEB-24	12708	21-FEB-24	80,096		80,096	6,890	73,206	EST
							15-15	21-FEB-24	12707	21-FEB-24	3,68,788		3,68,788	32,663	3,36,125	EST
							15-15	21-FEB-24	12706	21-FEB-24	1,55,524		1,55,524	10,045	1,45,479	EST
							15-15	21-FEB-24	12011	21-FEB-24	47,120		47,120	2,015	45,105	EST
							15-15	21-FEB-24	12010	21-FEB-24	2,79,936		2,79,936	24,833	2,55,103	EST
							15-15	21-FEB-24	12009	21-FEB-24	3,43,824		3,43,824	12,165	3,31,659	EST
							15-15	21-FEB-24	12008	21-FEB-24	1,81,596		1,81,596	15,926	1,65,670	EST
							15-15	21-FEB-24	12007	21-FEB-24	4,62,356		4,62,356	41,210	4,21,146	EST
							15-15	21-FEB-24	12017	21-FEB-24	6,24,348		6,24,348	55,282	5,69,066	EST
							15-16	21-FEB-24	11825	21-FEB-24	4,32,040		4,32,040	38,192	3,93,848	EST
							15-16	21-FEB-24	12016	21-FEB-24	2,81,828		2,81,828	19,090	2,62,738	EST
							15-16	21-FEB-24	12269	21-FEB-24	80,096		80,096	6,890	73,206	EST
							15-16	21-FEB-24	12268	21-FEB-24	6,59,300		6,59,300	58,723	6,00,577	EST
							15-16	21-FEB-24	12267	21-FEB-24	4,73,884		4,73,884	34,210	4,39,674	EST
							15-16	21-FEB-24	12275	21-FEB-24	1,50,064		1,50,064	7,060	1,43,004	EST
							15-16	21-FEB-24	12274	21-FEB-24	4,62,868		4,62,868	35,210	4,27,658	EST
							15-16	21-FEB-24	12273	21-FEB-24	6,57,260		6,57,260	58,469	5,98,791	EST
							15-16	21-FEB-24	11944	21-FEB-24	3,97,292		3,97,292		3,97,292	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-16	21-FEB-24	11948	21-FEB-24	8,25,075		8,25,075		8,25,075	EST
							15-17	21-FEB-24	11824	21-FEB-24	3,73,912		3,73,912	28,180	3,45,732	EST
							15-17	21-FEB-24	11949	21-FEB-24	1,40,953		1,40,953		1,40,953	EST
							15-17	21-FEB-24	12730	21-FEB-24	46,440		46,440	1,015	45,425	EST
							15-17	21-FEB-24	12729	21-FEB-24	2,91,496		2,91,496	25,921	2,65,575	EST
							15-17	21-FEB-24	12728	21-FEB-24	4,43,964		4,43,964	23,210	4,20,754	EST
							15-18	21-FEB-24	11826	21-FEB-24	1,89,228		1,89,228		1,89,228	EST
							15-19	21-FEB-24	11886	21-FEB-24	20,91,076		20,91,076	1,87,520	19,03,556	EST
							15-20	21-FEB-24	11885	21-FEB-24	9,20,336		9,20,336	80,480	8,39,856	EST
							15-21	21-FEB-24	11884	21-FEB-24	51,744		51,744	15	51,729	EST
							15-22	21-FEB-24	11883	21-FEB-24	2,77,463		2,77,463		2,77,463	EST
							15-24	21-FEB-24	11888	21-FEB-24	1,64,080		1,64,080	120	1,63,960	EST
							15-25	21-FEB-24	11887	21-FEB-24	85,056		85,056	7,035	78,021	EST
							15-3	21-FEB-24	11821	21-FEB-24	1,72,291		1,72,291		1,72,291	EST
							15-33	21-FEB-24	11899	21-FEB-24	2,14,708		2,14,708	18,733	1,95,975	EST
							15-34	21-FEB-24	11898	21-FEB-24	2,80,604		2,80,604	17,090	2,63,514	EST
							15-35	21-FEB-24	11941	21-FEB-24	28,352		28,352	2,345	26,007	EST
							15-36	21-FEB-24	11940	21-FEB-24	2,41,604		2,41,604	20,120	2,21,484	EST
							15-37	21-FEB-24	11939	21-FEB-24	48,600		48,600	2,015	46,585	EST
							15-38	21-FEB-24	11938	21-FEB-24	5,53,144		5,53,144	49,374	5,03,770	EST
							15-39	21-FEB-24	11897	21-FEB-24	1,59,456		1,59,456	120	1,59,336	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-4	21-FEB-24	11822	21-FEB-24	5,80,108		5,80,108		5,80,108	EST
							15-40	21-FEB-24	11896	21-FEB-24	13,14,348		13,14,348	1,18,251	11,96,097	EST
							15-41	21-FEB-24	11895	21-FEB-24	59,696		59,696	4,970	54,726	EST
							15-42	21-FEB-24	11894	21-FEB-24	1,04,304		1,04,304	3,545	1,00,759	EST
							15-43	21-FEB-24	11893	21-FEB-24	3,79,760		3,79,760	18,150	3,61,610	EST
							15-44	21-FEB-24	12025	21-FEB-24	97,56,726		97,56,726		97,56,726	EST
							15-45	21-FEB-24	11892	21-FEB-24	3,83,852		3,83,852	34,250	3,49,602	EST
							15-46	21-FEB-24	12021	21-FEB-24	88,412		88,412	30	88,382	EST
							15-47	21-FEB-24	12024	21-FEB-24	89,544		89,544	7,455	82,089	EST
							15-48	21-FEB-24	12023	21-FEB-24	1,04,304		1,04,304	5,045	99,259	EST
							15-5	21-FEB-24	11984	21-FEB-24	1,54,968		1,54,968	10,120	1,44,848	EST
							15-50	21-FEB-24	12022	21-FEB-24	41,29,584	4,700	41,24,884	3,69,405	37,55,479	EST
							15-53	21-FEB-24	12530	21-FEB-24	79,528		79,528		79,528	EST
							15-57	21-FEB-24	12028	21-FEB-24	49,380		49,380	2,030	47,350	EST
							15-6	21-FEB-24	11985	21-FEB-24	15,01,096	4,000	14,97,096	1,41,870	13,55,226	EST
							15-61	21-FEB-24	12027	21-FEB-24	9,03,456	10,000	8,93,456	80,643	8,12,813	EST
							15-63	21-FEB-24	11891	21-FEB-24	3,71,872		3,71,872	20,210	3,51,662	EST
							15-64	21-FEB-24	12026	21-FEB-24	2,07,696		2,07,696	27,120	1,80,576	EST
							15-65	21-FEB-24	11890	21-FEB-24	96,300		96,300	8,700	87,600	EST
							15-66	21-FEB-24	11889	21-FEB-24	41,136		41,136	3,548	37,588	EST
							15-68	21-FEB-24	12169	21-FEB-24	6,89,368		6,89,368	61,113	6,28,255	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-69	21-FEB-24	12711	21-FEB-24	2,96,066		2,96,066		2,96,066	EST
							15-7	21-FEB-24	11986	21-FEB-24	56,10,748		56,10,748	5,03,678	51,07,070	EST
							15-70	21-FEB-24	12170	21-FEB-24	3,04,812		3,04,812	35,150	2,69,662	EST
							15-72	21-FEB-24	12173	21-FEB-24	15,74,996		15,74,996	1,40,274	14,34,722	EST
							15-73	21-FEB-24	12172	21-FEB-24	4,67,322		4,67,322	39,150	4,28,172	EST
							15-75	21-FEB-24	11947	21-FEB-24	49,840		49,840	2,015	47,825	EST
							15-76	21-FEB-24	12171	21-FEB-24	48,020		48,020	2,030	45,990	EST
							15-77	21-FEB-24	11946	21-FEB-24	71,316		71,316	6,712	64,604	EST
							15-78	21-FEB-24	11974	21-FEB-24	93,580		93,580	60	93,520	EST
							15-8	21-FEB-24	11987	21-FEB-24	45,896		45,896	3,015	42,881	EST
							15-80	21-FEB-24	11945	21-FEB-24	3,79,080		3,79,080	33,180	3,45,900	EST
							15-81	21-FEB-24	11975	21-FEB-24	4,69,692		4,69,692	41,542	4,28,150	EST
							15-83	21-FEB-24	11976	21-FEB-24	41,136		41,136	3,548	37,588	EST
							15-84	21-FEB-24	12137	21-FEB-24	9,60,428		9,60,428	87,057	8,73,371	EST
							15-85	21-FEB-24	12556	21-FEB-24	3,76,496		3,76,496	40,180	3,36,316	EST
							15-86	21-FEB-24	12517	21-FEB-24	10,54,088		10,54,088	93,131	9,60,957	EST
							15-87	21-FEB-24	12557	21-FEB-24	49,024		49,024	2,015	47,009	EST
							15-88	21-FEB-24	12558	21-FEB-24	3,55,428		3,55,428	31,545	3,23,883	EST
							15-89	21-FEB-24	12518	21-FEB-24	1,10,688		1,10,688	9,124	1,01,564	EST
							15-9	21-FEB-24	11988	21-FEB-24	89,21,176		89,21,176		89,21,176	EST
							15-90	21-FEB-24	11936	21-FEB-24	52,00,020		52,00,020	4,68,396	47,31,624	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-91	21-FEB-24	11937	21-FEB-24	18,23,158	10,000	18,13,158	1,78,485	16,34,673	EST
							15-97	21-FEB-24	12138	21-FEB-24	2,94,476		2,94,476	10,240	2,84,236	EST
							15-99	21-FEB-24	12139	21-FEB-24	2,65,520		2,65,520	23,536	2,41,984	EST
						Total:					6,86,71,981		28,78,043,281	39,79,774	6,46,63,507	
					11	Domestic Travel Ex	15-17	28-FEB-24	13079	28-FEB-24	1,33,010		1,33,010		1,33,010	EST
							15-17	28-FEB-24	11679	28-FEB-24	97,797		97,797		97,797	EST
						Total:					2,30,807		2,30,807		2,30,807	
	03	103	11	00	01	Salaries	15-10	21-FEB-24	12486	21-FEB-24	2,01,452		2,01,452	10,090	1,91,362	EST
							15-10	21-FEB-24	12485	21-FEB-24	50,34,580		50,34,580	4,51,587	45,82,993	EST
							15-10	21-FEB-24	12484	21-FEB-24	53,68,928		53,68,928	4,04,400	49,64,528	EST
							15-10	21-FEB-24	12483	21-FEB-24	60,71,360		60,71,360	4,27,640	56,43,720	EST
							15-11	21-FEB-24	12482	21-FEB-24	2,77,232		2,77,232	22,120	2,55,112	EST
							15-11	21-FEB-24	12592	21-FEB-24	5,34,760		5,34,760	45,637	4,89,123	EST
							15-11	21-FEB-24	12591	21-FEB-24	6,74,032		6,74,032	57,330	6,16,702	EST
							15-11	21-FEB-24	12590	21-FEB-24	8,86,952		8,86,952	79,570	8,07,382	EST
							15-12	21-FEB-24	12589	21-FEB-24	1,02,77,036		1,02,77,036	9,80,680	92,96,356	EST
							15-12	21-FEB-24	12732	21-FEB-24	4,70,674		4,70,674		4,70,674	EST
							15-12	21-FEB-24	12457	21-FEB-24	1,27,352		1,27,352	11,311	1,16,041	EST
							15-12	21-FEB-24	12566	21-FEB-24	1,17,244		1,17,244	10,120	1,07,124	EST
							15-12	21-FEB-24	12456	21-FEB-24	1,93,900		1,93,900	16,585	1,77,315	EST
							15-13	21-FEB-24	12565	21-FEB-24	96,960		96,960	10,030	86,930	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-13	21-FEB-24	12123	21-FEB-24	2,56,200		2,56,200	180	2,56,020	EST
							15-13	21-FEB-24	12455	21-FEB-24	40,13,508		40,13,508	3,59,098	36,54,410	EST
							15-13	21-FEB-24	12122	21-FEB-24	82,680		82,680	60	82,620	EST
							15-13	21-FEB-24	12454	21-FEB-24	48,08,000		48,08,000	3,77,280	44,30,720	EST
							15-13	21-FEB-24	12121	21-FEB-24	40,230		40,230	30	40,200	EST
							15-13	21-FEB-24	12564	21-FEB-24	91,992		91,992	7,686	84,306	EST
							15-13	21-FEB-24	12453	21-FEB-24	34,49,592		34,49,592	2,29,440	32,20,152	EST
							15-13	21-FEB-24	12120	21-FEB-24	72,464		72,464	6,161	66,303	EST
							15-13	21-FEB-24	12563	21-FEB-24	6,68,664		6,68,664	71,330	5,97,334	EST
							15-14	21-FEB-24	12562	21-FEB-24	78,05,328		78,05,328	6,69,880	71,35,448	EST
							15-14	21-FEB-24	12561	21-FEB-24	5,86,328		5,86,328	50,378	5,35,950	EST
							15-14	21-FEB-24	12560	21-FEB-24	2,12,560		2,12,560	18,928	1,93,632	EST
							15-14	21-FEB-24	12452	21-FEB-24	13,05,777		13,05,777		13,05,777	EST
							15-14	21-FEB-24	12119	21-FEB-24	52,816		52,816	4,015	48,801	EST
							15-14	21-FEB-24	12118	21-FEB-24	31,39,732		31,39,732	2,80,117	28,59,615	EST
							15-14	21-FEB-24	12117	21-FEB-24	24,31,984		24,31,984	1,11,080	23,20,904	EST
							15-15	21-FEB-24	12879	21-FEB-24	9,79,045		9,79,045		9,79,045	EST
							15-15	21-FEB-24	12781	21-FEB-24	1,44,632		1,44,632	13,074	1,31,558	EST
							15-2	21-FEB-24	6633	21-FEB-24	2,72,035		2,72,035		2,72,035	EST
							15-29	21-FEB-24	12355	21-FEB-24	67,720		67,720	5,726	61,994	EST
							15-30	21-FEB-24	12354	21-FEB-24	1,72,924		1,72,924	14,955	1,57,969	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	03	103	11	00	01	Salaries	15-31	21-FEB-24	12353	21-FEB-24	37,16,160		37,16,160	3,34,165	33,81,995	EST	
							15-32	21-FEB-24	12352	21-FEB-24	76,94,996		76,94,996	6,76,480	70,18,516	EST	
							15-52	21-FEB-24	12288	21-FEB-24	13,22,664		13,22,664	90,600	12,32,064	EST	
							15-55	21-FEB-24	12289	21-FEB-24	15,10,652		15,10,652	1,35,411	13,75,241	EST	
							15-56	21-FEB-24	12290	21-FEB-24	11,45,552		11,45,552	1,01,829	10,43,723	EST	
							15-59	21-FEB-24	12291	21-FEB-24	4,47,328		4,47,328	41,261	4,06,067	EST	
							15-60	21-FEB-24	12292	21-FEB-24	43,568		43,568	2,015	41,553	EST	
							15-93	21-FEB-24	12489	21-FEB-24	27,792		27,792	2,281	25,511	EST	
							15-94	21-FEB-24	12488	21-FEB-24	2,86,376		2,86,376	12,105	2,74,271	EST	
							15-98	21-FEB-24	12487	21-FEB-24	1,20,448		1,20,448	10,240	1,10,208	EST	
							Total:				7,73,02,209		7,73,02,209	61,52,905	7,11,49,304		
					11	Domestic Travel Ex	15-17	26-FEB-24	12858	26-FEB-24	44,368		44,368		44,368	EST	
							15-17	26-FEB-24	12800	26-FEB-24	49,358		49,358		49,358	EST	
							Total:				93,726		93,726		93,726		
	04	001	21	00	01	Salaries	15-92	21-FEB-24	12519	21-FEB-24	1,08,540		1,08,540	7,060	1,01,480	EST	
							Total:				1,08,540		1,08,540	7,060	1,01,480		
	80	001	01	00	01	Salaries	15-95	21-FEB-24	12520	21-FEB-24	3,65,096		3,65,096	32,089	3,33,007	EST	
							Total:				3,65,096		3,65,096	32,089	3,33,007		
Total for the Major Head :											2202		23,85,95,772	28,700	*****	1,75,49,495	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2202							2202					22,10,17,577						
2204	00	102	17	00	01	Salaries	15-1	21-FEB-24	12294	21-FEB-24	97,096		97,096	6,030	91,066	EST		
							15-12	21-FEB-24	12546	21-FEB-24	67,040		67,040	5,662	61,378	EST		
							15-13	21-FEB-24	12545	21-FEB-24	47,120		47,120	3,015	44,105	EST		
							15-14	21-FEB-24	12544	21-FEB-24	1,25,020		1,25,020	10,541	1,14,479	EST		
							15-15	21-FEB-24	12543	21-FEB-24	2,03,703		2,03,703	14,090	1,89,613	EST		
							15-16	21-FEB-24	12019	21-FEB-24	1,02,400		1,02,400	4,030	98,370	EST		
							15-17	21-FEB-24	12018	21-FEB-24	53,596		53,596	4,651	48,945	EST		
							15-18	21-FEB-24	12020	21-FEB-24	40,048		40,048	3,445	36,603	EST		
							15-2	21-FEB-24	12293	21-FEB-24	61,892		61,892	5,030	56,862	EST		
Total:											7,97,915		7,97,915	56,494	7,41,421			
Total for the Major Head :											2204		7,97,915		7,97,915	56,494	7,41,421	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-10	21-FEB-24	11231	21-FEB-24	10,11,972		10,11,972	1,19,660	8,92,312	EST
								01-10	21-FEB-24	11047	21-FEB-24	4,52,136		4,52,136	40,312	4,11,824	EST
								01-10	21-FEB-24	11236	21-FEB-24	40,048		40,048	3,445	36,603	EST
								01-10	21-FEB-24	11235	21-FEB-24	51,200		51,200	3,515	47,685	EST
								01-10	21-FEB-24	11237	21-FEB-24	6,88,008		6,88,008	61,061	6,26,947	EST
								01-10	21-FEB-24	11420	21-FEB-24	67,73,752		67,73,752	6,09,254	61,64,498	EST
								01-10	21-FEB-24	11229	21-FEB-24	1,05,068		1,05,068	9,187	95,881	EST
								01-10	21-FEB-24	11024	21-FEB-24	6,24,464		6,24,464		6,24,464	EST
								01-10	21-FEB-24	11417	21-FEB-24	47,120		47,120	2,515	44,605	EST
								01-11	21-FEB-24	11230	21-FEB-24	1,64,080		1,64,080	120	1,63,960	EST
								01-11	21-FEB-24	11416	21-FEB-24	77,576		77,576	6,331	71,245	EST
								01-11	21-FEB-24	11419	21-FEB-24	17,54,896		17,54,896	1,18,050	16,36,846	EST
								01-11	21-FEB-24	11418	21-FEB-24	1,38,376		1,38,376	12,120	1,26,256	EST
								01-11	21-FEB-24	11517	21-FEB-24	49,840		49,840	4,015	45,825	EST
								01-11	21-FEB-24	11516	21-FEB-24	3,69,572		3,69,572	32,877	3,36,695	EST
								01-11	21-FEB-24	11515	21-FEB-24	2,76,796		2,76,796	30,120	2,46,676	EST
								01-11	21-FEB-24	11021	21-FEB-24	3,72,672		3,72,672	45,150	3,27,522	EST
								01-11	21-FEB-24	11022	21-FEB-24	6,71,812		6,71,812	59,929	6,11,883	EST
								01-11	21-FEB-24	11023	21-FEB-24	38,960		38,960	3,343	35,617	EST
								01-11	21-FEB-24	10967	21-FEB-24	1,34,568		1,34,568	10,120	1,24,448	EST
								01-12	21-FEB-24	11234	21-FEB-24	37,872		37,872	3,241	34,631	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-12	21-FEB-24	10969	21-FEB-24	48,30,508		48,30,508	4,37,270	43,93,238	EST
							01-12	21-FEB-24	10971	21-FEB-24	62,960		62,960	5,278	57,682	EST
							01-12	21-FEB-24	10970	21-FEB-24	2,60,308		2,60,308	4,120	2,56,188	EST
							01-12	21-FEB-24	10968	21-FEB-24	9,10,176		9,10,176	69,960	8,40,216	EST
							01-12	21-FEB-24	11044	21-FEB-24	3,66,476		3,66,476	32,444	3,34,032	EST
							01-12	21-FEB-24	11043	21-FEB-24	1,90,968		1,90,968	27,090	1,63,878	EST
							01-12	21-FEB-24	10954	21-FEB-24	4,71,028		4,71,028	33,270	4,37,758	EST
							01-12	21-FEB-24	10955	21-FEB-24	4,00,456		4,00,456	35,390	3,65,066	EST
							01-12	21-FEB-24	10956	21-FEB-24	51,200		51,200	5,015	46,185	EST
							01-13	21-FEB-24	11233	21-FEB-24	1,57,680		1,57,680	14,075	1,43,605	EST
							01-13	21-FEB-24	11423	21-FEB-24	1,82,031		1,82,031		1,82,031	EST
							01-13	21-FEB-24	11014	21-FEB-24	1,76,824		1,76,824	14,060	1,62,764	EST
							01-14	21-FEB-24	11281	21-FEB-24	28,51,699		28,51,699		28,51,699	EST
							01-14	21-FEB-24	11015	21-FEB-24	75,492		75,492	6,742	68,750	EST
							01-14	21-FEB-24	11097	21-FEB-24	41,136		41,136	3,548	37,588	EST
							01-14	21-FEB-24	11098	21-FEB-24	1,84,712		1,84,712	15,060	1,69,652	EST
							01-14	21-FEB-24	11099	21-FEB-24	4,60,444		4,60,444	40,672	4,19,772	EST
							01-14	21-FEB-24	11070	21-FEB-24	2,56,931		2,56,931		2,56,931	EST
							01-14	21-FEB-24	11069	21-FEB-24	40,048		40,048	3,445	36,603	EST
							01-14	21-FEB-24	11068	21-FEB-24	15,74,080		15,74,080	1,38,764	14,35,316	EST
							01-14	21-FEB-24	11067	21-FEB-24	3,53,920		3,53,920	55,180	2,98,740	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-14	21-FEB-24	11118	21-FEB-24	2,93,116		2,93,116	15,120	2,77,996	EST
								01-14	21-FEB-24	11117	21-FEB-24	1,01,752		1,01,752	8,790	92,962	EST
								01-15	21-FEB-24	11497	21-FEB-24	94,850		94,850		94,850	EST
								01-15	21-FEB-24	11411	21-FEB-24	1,04,732		1,04,732	25,060	79,672	EST
								01-15	21-FEB-24	11410	21-FEB-24	6,98,072		6,98,072	61,947	6,36,125	EST
								01-15	21-FEB-24	11421	21-FEB-24	8,12,435		8,12,435		8,12,435	EST
								01-15	21-FEB-24	11017	21-FEB-24	6,80,664		6,80,664	60,280	6,20,384	EST
								01-15	21-FEB-24	11016	21-FEB-24	5,74,808		5,74,808	34,210	5,40,598	EST
								01-16	21-FEB-24	11280	21-FEB-24	20,08,083		20,08,083		20,08,083	EST
								01-16	22-FEB-24	7296	22-FEB-24	5,23,115		5,23,115		5,23,115	EST
								01-2	21-FEB-24	11215	21-FEB-24	63,932		63,932	5,624	58,308	EST
								01-20	21-FEB-24	11283	21-FEB-24	47,97,144		47,97,144	4,31,309	43,65,835	EST
								01-21	21-FEB-24	11282	21-FEB-24	9,46,478		9,46,478	1,01,630	8,44,848	EST
								01-22	21-FEB-24	11284	21-FEB-24	1,52,512		1,52,512	9,045	1,43,467	EST
								01-27	21-FEB-24	10919	21-FEB-24	99,680		99,680	12,030	87,650	EST
								01-28	21-FEB-24	10918	21-FEB-24	1,55,880		1,55,880	13,914	1,41,966	EST
								01-29	21-FEB-24	10917	21-FEB-24	1,88,316		1,88,316	25,120	1,63,196	EST
								01-3	21-FEB-24	11217	21-FEB-24	2,86,724		2,86,724	40,120	2,46,604	EST
								01-37	21-FEB-24	10975	21-FEB-24	31,480		31,480	2,639	28,841	EST
								01-38	21-FEB-24	10974	21-FEB-24	48,600		48,600	3,515	45,085	EST
								01-39	21-FEB-24	10973	21-FEB-24	3,69,820		3,69,820	18,240	3,51,580	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-4	21-FEB-24	11216	21-FEB-24	48,480		48,480	3,015	45,465	EST
							01-40	21-FEB-24	10972	21-FEB-24	10,77,992		10,77,992	95,432	9,82,560	EST
							01-5	21-FEB-24	11011	21-FEB-24	1,05,408		1,05,408	8,030	97,378	EST
							01-54	21-FEB-24	11432	21-FEB-24	2,78,032		2,78,032	24,712	2,53,320	EST
							01-55	21-FEB-24	11435	21-FEB-24	51,148		51,148	4,420	46,728	EST
							01-56	21-FEB-24	11434	21-FEB-24	1,34,568		1,34,568	15,120	1,19,448	EST
							01-57	21-FEB-24	11433	21-FEB-24	2,46,876		2,46,876	22,115	2,24,761	EST
							01-59	21-FEB-24	11428	21-FEB-24	24,35,380		24,35,380	2,16,632	22,18,748	EST
							01-6	21-FEB-24	11009	21-FEB-24	5,85,688		5,85,688	48,270	5,37,418	EST
							01-64	21-FEB-24	11430	21-FEB-24	1,01,876		1,01,876	10,030	91,846	EST
							01-65	21-FEB-24	11431	21-FEB-24	6,22,184		6,22,184	54,864	5,67,320	EST
							01-66	21-FEB-24	11429	21-FEB-24	56,93,876		56,93,876	5,03,574	51,90,302	EST
							01-69	21-FEB-24	11102	21-FEB-24	96,300		96,300	10,060	86,240	EST
							01-7	21-FEB-24	11010	21-FEB-24	21,49,112		21,49,112	1,92,727	19,56,385	EST
							01-70	21-FEB-24	11103	21-FEB-24	4,64,784		4,64,784	41,502	4,23,282	EST
							01-71	21-FEB-24	11083	21-FEB-24	47,664		47,664	4,030	43,634	EST
							01-72	21-FEB-24	11082	21-FEB-24	41,52,088		41,52,088	3,75,141	37,76,947	EST
							01-73	21-FEB-24	11080	21-FEB-24	1,54,968		1,54,968	20,120	1,34,848	EST
							01-74	21-FEB-24	11081	21-FEB-24	6,41,104		6,41,104	73,630	5,67,474	EST
							01-75	21-FEB-24	11120	21-FEB-24	69,080		69,080	5,854	63,226	EST
							01-76	21-FEB-24	11119	21-FEB-24	4,45,596		4,45,596	42,180	4,03,416	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-77	21-FEB-24	11121	21-FEB-24	84,468		84,468	7,586	76,882	EST
							01-8	21-FEB-24	11008	21-FEB-24	1,27,224		1,27,224	9,060	1,18,164	EST
							01-9	21-FEB-24	11232	21-FEB-24	31,56,820		31,56,820	2,82,388	28,74,432	EST
							01-92	21-FEB-24	11238	21-FEB-24	2,77,748		2,77,748	30,620	2,47,128	EST
							01-93	21-FEB-24	11392	21-FEB-24	1,30,956		1,30,956		1,30,956	EST
							01-94	21-FEB-24	11393	21-FEB-24	3,42,088		3,42,088	49,180	2,92,908	EST
							01-95	21-FEB-24	11394	21-FEB-24	4,30,648		4,30,648	38,292	3,92,356	EST
							01-96	21-FEB-24	11395	21-FEB-24	27,672		27,672	2,281	25,391	EST
							01-97	21-FEB-24	11045	21-FEB-24	12,484		12,484		12,484	EST
							01-98	21-FEB-24	11048	21-FEB-24	70,440		70,440	5,982	64,458	EST
							01-99	21-FEB-24	11046	21-FEB-24	9,56,484		9,56,484	1,29,905	8,26,579	EST
							Total:				6,60,31,294		6,60,31,294	53,11,093	6,07,20,201	
					02	Wages	01-12	22-FEB-24	11977	22-FEB-24	1,16,400		1,16,400		1,16,400	EST
							Total:				1,16,400		1,16,400		1,16,400	
03	001	01	00	00	01	Salaries	01-17	21-FEB-24	11136	21-FEB-24	1,87,710		1,87,710	16,410	1,71,300	EST
							01-18	21-FEB-24	11137	21-FEB-24	5,47,936		5,47,936	40,240	5,07,696	EST
							01-19	21-FEB-24	11138	21-FEB-24	7,51,484		7,51,484	67,122	6,84,362	EST
							01-23	21-FEB-24	11139	21-FEB-24	4,05,488		4,05,488	61,180	3,44,308	EST
							01-24	21-FEB-24	11140	21-FEB-24	1,80,520		1,80,520	15,416	1,65,104	EST
							01-25	21-FEB-24	11141	21-FEB-24	1,43,232		1,43,232	12,045	1,31,187	EST
							01-26	21-FEB-24	11142	21-FEB-24	1,24,000		1,24,000	10,364	1,13,636	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	001	01	00	01	Salaries	01-90	21-FEB-24	11629	21-FEB-24	44,300		44,300		44,300	EST
Total:											23,84,670		23,84,670	2,22,777	21,61,893	
			29	01	13	Office Expenses	01-91	16-FEB-24	10256	16-FEB-24	14,53,380		14,53,380		14,53,380	EST
Total:											14,53,380		14,53,380		14,53,380	
		102	01	01	31	Grants- In - Aid Ge	01-1	06-FEB-24	11285	06-FEB-24	11,61,59,924		11,61,59,924		11,61,59,924	EST
Total:											11,61,59,924		11,61,59,924	*****	11,61,59,924	
		103	11	00	01	Salaries	01-13	21-FEB-24	11207	21-FEB-24	1,46,45,320		1,46,45,320	13,62,520	1,32,82,800	EST
							01-13	21-FEB-24	11208	21-FEB-24	2,06,848		2,06,848	18,390	1,88,458	EST
							01-13	21-FEB-24	11210	21-FEB-24	76,988		76,988	6,882	70,106	EST
							01-13	21-FEB-24	11212	21-FEB-24	96,856		96,856	8,328	88,528	EST
							01-13	21-FEB-24	11213	21-FEB-24	89,344		89,344	6,030	83,314	EST
							01-13	21-FEB-24	11214	21-FEB-24	1,16,128		1,16,128	9,636	1,06,492	EST
							01-16	21-FEB-24	11211	21-FEB-24	4,79,548		4,79,548	50,240	4,29,308	EST
							01-16	21-FEB-24	11209	21-FEB-24	2,21,704		2,21,704	20,120	2,01,584	EST
Total:											1,59,32,736		1,59,32,736	14,82,146	1,44,50,590	
		105	19	00	01	Salaries	01-78	21-FEB-24	11250	21-FEB-24	90,232		90,232	7,954	82,278	EST
							01-79	21-FEB-24	11249	21-FEB-24	8,77,840		8,77,840	77,230	8,00,610	EST
							01-80	21-FEB-24	11248	21-FEB-24	1,75,568		1,75,568	15,446	1,60,122	EST
							01-81	21-FEB-24	11247	21-FEB-24	85,472		85,472	7,506	77,966	EST
							01-82	21-FEB-24	11246	21-FEB-24	4,88,598		4,88,598	42,612	4,45,986	EST
							01-83	21-FEB-24	11245	21-FEB-24	1,58,828		1,58,828	13,800	1,45,028	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	105	19	00	01	Salaries	01-84	21-FEB-24	11244	21-FEB-24	77,394		77,394	6,698	70,696	EST
							01-85	21-FEB-24	11243	21-FEB-24	1,39,809		1,39,809	12,123	1,27,686	EST
							01-86	21-FEB-24	11242	21-FEB-24	57,304		57,304	4,015	53,289	EST
							01-87	21-FEB-24	11241	21-FEB-24	1,69,900		1,69,900	14,049	1,55,851	EST
							01-88	21-FEB-24	11240	21-FEB-24	13,51,512		13,51,512	1,21,423	12,30,089	EST
							01-89	21-FEB-24	11239	21-FEB-24	12,10,448		12,10,448	1,00,600	11,09,848	EST
							Total:				48,82,905		48,82,905	4,23,456	44,59,449	
	04	001	07	00	01	Salaries	01-34	21-FEB-24	11191	21-FEB-24	2,14,548		2,14,548	20,180	1,94,368	EST
							01-35	21-FEB-24	11192	21-FEB-24	5,02,784		5,02,784	46,114	4,56,670	EST
							01-36	21-FEB-24	11193	21-FEB-24	2,41,360		2,41,360	21,484	2,19,876	EST
							01-67	21-FEB-24	11194	21-FEB-24	1,04,732		1,04,732	10,060	94,672	EST
							01-68	21-FEB-24	11195	21-FEB-24	99,972		99,972	9,060	90,912	EST
							Total:				11,63,396		11,63,396	1,06,898	10,56,498	
	05	001	01	00	01	Salaries	01-32	21-FEB-24	11519	21-FEB-24	5,30,892		5,30,892	47,422	4,83,470	EST
							01-33	21-FEB-24	11518	21-FEB-24	51,148		51,148	4,420	46,728	EST
							Total:				5,82,040		5,82,040	51,842	5,30,198	
	80	001	01	00	01	Salaries	01-61	21-FEB-24	11424	21-FEB-24	37,820		37,820	3,166	34,654	EST
							01-63	21-FEB-24	11425	21-FEB-24	3,69,040		3,69,040	32,460	3,36,580	EST
							Total:				4,06,860		4,06,860	35,626	3,71,234	
		800	03	00	01	Salaries	01-13	21-FEB-24	11094	21-FEB-24	61,892		61,892	5,030	56,862	EST
							01-13	22-FEB-24	12112	22-FEB-24	8,57,368		8,57,368	77,362	7,80,006	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	800	03	00	01	Salaries										
							01-15	26-FEB-24	12204	26-FEB-24	1,61,848		1,61,848	14,182	1,47,666	EST
							01-15	26-FEB-24	12205	26-FEB-24	89,594		89,594	7,838	81,756	EST
							01-15	26-FEB-24	12206	26-FEB-24	91,964		91,964	8,075	83,889	EST
							01-15	26-FEB-24	12207	26-FEB-24	88,364		88,364	8,075	80,289	EST
							01-15	26-FEB-24	12208	26-FEB-24	5,44,398		5,44,398	49,872	4,94,526	EST
							01-16	26-FEB-24	12209	26-FEB-24	95,472		95,472	8,786	86,686	EST
							01-16	26-FEB-24	12210	26-FEB-24	98,192		98,192	9,042	89,150	EST
							01-16	26-FEB-24	12211	26-FEB-24	98,192		98,192	9,042	89,150	EST
							01-16	26-FEB-24	12212	26-FEB-24	9,81,920		9,81,920	90,420	8,91,500	EST
							01-30	21-FEB-24	11093	21-FEB-24	9,81,604		9,81,604	84,966	8,96,638	EST
							01-31	21-FEB-24	11095	21-FEB-24	51,744		51,744	4,015	47,729	EST
Total:											42,02,552		42,02,552	3,76,705	38,25,847	
Total for the Major Head :											2202		27,60,51,931	*****	1,26,96,866	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 2 Imphal West Treasury

2202							2202		26,33,55,065								
2204	00	102	17	00	01	Salaries	01-1	21-FEB-24	11115	21-FEB-24	99,800		99,800	6,030	93,770	EST	
							01-2	21-FEB-24	11113	21-FEB-24	1,45,816		1,45,816	13,090	1,32,726	EST	
							01-3	21-FEB-24	11114	21-FEB-24	79,856		79,856	6,714	73,142	EST	
							01-4	21-FEB-24	11116	21-FEB-24	1,60,192		1,60,192	13,780	1,46,412	EST	
							01-5	21-FEB-24	11788	21-FEB-24	91,144		91,144	7,762	83,382	EST	
							01-6	21-FEB-24	11787	21-FEB-24	48,428		48,428	4,164	44,264	EST	
Total:											6,25,236		6,25,236	51,540	5,73,696		
Total for the Major Head :											2204		6,25,236	6,25,236	51,540	5,73,696	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries	03-1	21-FEB-24	8300	21-FEB-24	1,35,208		1,35,208	11,938	1,23,270	EST
							03-10	21-FEB-24	8170	21-FEB-24	3,02,648		3,02,648	28,120	2,74,528	EST
							03-11	21-FEB-24	8171	21-FEB-24	1,35,344		1,35,344	11,952	1,23,392	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-12	21-FEB-24	8172	21-FEB-24	47,664		47,664	3,515	44,149	EST
							03-13	21-FEB-24	8327	21-FEB-24	5,29,124		5,29,124	47,256	4,81,868	EST
							03-14	21-FEB-24	8328	21-FEB-24	99,972		99,972	15,030	84,942	EST
							03-15	21-FEB-24	8329	21-FEB-24	53,596		53,596	3,015	50,581	EST
							03-16	21-FEB-24	8326	21-FEB-24	4,63,140		4,63,140	56,300	4,06,840	EST
							03-17	21-FEB-24	8195	21-FEB-24	99,020		99,020	10,060	88,960	EST
							03-18	21-FEB-24	8196	21-FEB-24	2,81,840		2,81,840	25,072	2,56,768	EST
							03-19	21-FEB-24	8197	21-FEB-24	91,948		91,948	5,030	86,918	EST
							03-2	21-FEB-24	8298	21-FEB-24	2,84,016		2,84,016	25,276	2,58,740	EST
							03-20	21-FEB-24	8198	21-FEB-24	1,13,448		1,13,448	9,891	1,03,557	EST
							03-21	22-FEB-24	7417	22-FEB-24	26,570		26,570		26,570	EST
							03-22	21-FEB-24	8297	21-FEB-24	2,11,096		2,11,096	120	2,10,976	EST
							03-23	21-FEB-24	8643	21-FEB-24	20,525		20,525		20,525	EST
							03-24	21-FEB-24	8647	21-FEB-24	86,556		86,556		86,556	EST
							03-25	21-FEB-24	8367	21-FEB-24	2,28,368		2,28,368	120	2,28,248	EST
							03-26	21-FEB-24	7982	21-FEB-24	7,13,732		7,13,732		7,13,732	EST
							03-27	22-FEB-24	7096	22-FEB-24	4,52,900		4,52,900	4,51,352	1,548	EST
							03-3	21-FEB-24	8299	21-FEB-24	2,51,636		2,51,636	15,090	2,36,546	EST
							03-4	21-FEB-24	8301	21-FEB-24	51,200		51,200	5,015	46,185	EST
							03-5	21-FEB-24	8368	21-FEB-24	1,45,000		1,45,000	12,920	1,32,080	EST
							03-6	21-FEB-24	8370	21-FEB-24	3,28,364		3,28,364	28,939	2,99,425	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-7	21-FEB-24	8369	21-FEB-24	86,916		86,916	10,030	76,886	EST
							03-8	21-FEB-24	8168	21-FEB-24	2,01,032		2,01,032	15,120	1,85,912	EST
							03-9	21-FEB-24	8169	21-FEB-24	1,67,712		1,67,712	15,058	1,52,654	EST
Total:											56,08,575		56,08,575	8,06,219	48,02,356	
Total for the Major Head : 2202											56,08,575		56,08,575	8,06,219	48,02,356	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-12	21-FEB-24	948	21-FEB-24	51,200		51,200	4,030	47,170	EST
							04-13	21-FEB-24	949	21-FEB-24	82,984		82,984	7,023	75,961	EST
Total:											1,34,184		1,34,184	11,053	1,23,131	
		101	19	00	01	Salaries	04-11	21-FEB-24	947	21-FEB-24	2,89,248		2,89,248	25,090	2,64,158	EST
							04-17	21-FEB-24	953	21-FEB-24	63,51,860		63,51,860	4,14,400	59,37,460	EST
							04-18	21-FEB-24	954	21-FEB-24	28,70,148		28,70,148	2,53,086	26,17,062	EST
							04-19	21-FEB-24	955	21-FEB-24	62,66,920		62,66,920	5,52,833	57,14,087	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :							4	Moirang Sub-Treasury								
2202	01	101	19	00	01	Salaries										
										Total:	1,57,78,176		1,57,78,176	12,45,409	1,45,32,767	
		104	19	00	01	Salaries	04-16	21-FEB-24	952	21-FEB-24	1,91,648		1,91,648	20,120	1,71,528	EST
										Total:	1,91,648		1,91,648	20,120	1,71,528	
	02	109	24	00	01	Salaries	04-1	02-FEB-24	829	02-FEB-24	18,91,691		18,91,691	18,91,691		EST
							04-10	21-FEB-24	1004	21-FEB-24	1,78,740		1,78,740	15,672	1,63,068	EST
							04-14	21-FEB-24	950	21-FEB-24	6,97,392		6,97,392	61,910	6,35,482	EST
							04-15	21-FEB-24	951	21-FEB-24	5,78,208		5,78,208	56,300	5,21,908	EST
							04-2	21-FEB-24	926	21-FEB-24	27,672		27,672	2,281	25,391	EST
							04-20	21-FEB-24	940	21-FEB-24	1,55,948		1,55,948	20,120	1,35,828	EST
							04-21	21-FEB-24	941	21-FEB-24	7,85,756		7,85,756	56,450	7,29,306	EST
							04-22	21-FEB-24	942	21-FEB-24	11,58,196		11,58,196	1,04,256	10,53,940	EST
							04-23	21-FEB-24	943	21-FEB-24	22,38,056		22,38,056	2,01,186	20,36,870	EST
							04-24	21-FEB-24	944	21-FEB-24	1,50,880		1,50,880	6,045	1,44,835	EST
							04-25	21-FEB-24	945	21-FEB-24	27,672		27,672	2,281	25,391	EST
							04-26	21-FEB-24	946	21-FEB-24	5,16,476		5,16,476	46,037	4,70,439	EST
							04-3	21-FEB-24	927	21-FEB-24	2,94,930		2,94,930	30,150	2,64,780	EST
							04-31	21-FEB-24	1002	21-FEB-24	48,480		48,480	4,015	44,465	EST
							04-32	21-FEB-24	1001	21-FEB-24	1,58,584		1,58,584	10,060	1,48,524	EST
							04-33	21-FEB-24	1000	21-FEB-24	2,90,000		2,90,000	25,811	2,64,189	EST
							04-34	21-FEB-24	999	21-FEB-24	5,73,200		5,73,200	50,950	5,22,250	EST
							04-35	21-FEB-24	998	21-FEB-24	26,992		26,992	2,217	24,775	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-36	21-FEB-24	997	21-FEB-24	45,216		45,216	1,015	44,201	EST
								04-37	21-FEB-24	996	21-FEB-24	4,54,028		4,54,028	21,150	4,32,878	EST
								04-38	21-FEB-24	993	21-FEB-24	4,32,404		4,32,404	30,240	4,02,164	EST
								04-39	21-FEB-24	994	21-FEB-24	67,604		67,604	5,969	61,635	EST
								04-4	21-FEB-24	928	21-FEB-24	1,97,236		1,97,236	17,384	1,79,852	EST
								04-40	21-FEB-24	995	21-FEB-24	49,840		49,840	4,015	45,825	EST
								04-41	21-FEB-24	992	21-FEB-24	26,992		26,992	2,217	24,775	EST
								04-42	21-FEB-24	991	21-FEB-24	1,43,640		1,43,640	12,732	1,30,908	EST
								04-5	21-FEB-24	929	21-FEB-24	48,480		48,480	3,015	45,465	EST
								04-6	29-FEB-24	963	29-FEB-24	6,03,516		6,03,516	54,619	5,48,897	EST
								04-7	29-FEB-24	962	29-FEB-24	1,71,112		1,71,112	8,060	1,63,052	EST
								04-8	21-FEB-24	1003	21-FEB-24	2,69,180		2,69,180	7,090	2,62,090	EST
								04-9	21-FEB-24	1005	21-FEB-24	40,048		40,048	3,445	36,603	EST
								Total:			1,23,48,169		1,23,48,169	27,58,383	95,89,786		
03	103	11		00	01	Salaries		04-27	21-FEB-24	1009	21-FEB-24	39,58,896		39,58,896	2,50,920	37,07,976	EST
								04-28	21-FEB-24	1006	21-FEB-24	70,052		70,052	3,030	67,022	EST
								04-29	21-FEB-24	1008	21-FEB-24	29,79,648		29,79,648	2,65,348	27,14,300	EST
								04-30	21-FEB-24	1007	21-FEB-24	27,672		27,672	2,281	25,391	EST
								Total:			70,36,268		70,36,268	5,21,579	65,14,689		
Total for the Major Head :										2202		3,54,88,445		3,54,88,445	45,56,544	3,09,31,901	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	001	01	01	13	Office Expenses	02-1	08-FEB-24	10686	08-FEB-24	99,54,522		99,54,522		99,54,522	EST
Total:											99,54,522		99,54,522		99,54,522	
	02	109	24	00	01	Salaries	02-30	21-FEB-24	11307	21-FEB-24	5,15,944		5,15,944	45,470	4,70,474	EST
							02-31	21-FEB-24	11308	21-FEB-24	71,412		71,412	6,358	65,054	EST
							02-32	21-FEB-24	11309	21-FEB-24	1,28,804		1,28,804	10,060	1,18,744	EST
							02-33	21-FEB-24	11310	21-FEB-24	2,99,732		2,99,732	24,120	2,75,612	EST
							02-34	21-FEB-24	11311	21-FEB-24	3,04,144		3,04,144	27,112	2,77,032	EST
							02-68	29-FEB-24	11745	29-FEB-24	66,189		66,189		66,189	EST
Total:											13,86,225		13,86,225	1,13,120	12,73,105	
		800	51	30	50	Other Charges	02-2	01-FEB-24	10722	01-FEB-24	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
	03	103	11	00	01	Salaries	02-20	21-FEB-24	11222	21-FEB-24	30,11,944		30,11,944	2,27,440	27,84,504	EST
							02-21	21-FEB-24	11223	21-FEB-24	24,63,832		24,63,832	2,21,072	22,42,760	EST
							02-22	21-FEB-24	11224	21-FEB-24	2,51,444		2,51,444	19,075	2,32,369	EST
							02-38	21-FEB-24	11449	21-FEB-24	58,08,336		58,08,336	3,47,640	54,60,696	EST
							02-39	21-FEB-24	11450	21-FEB-24	36,60,448		36,60,448	3,27,190	33,33,258	EST
							02-40	21-FEB-24	11451	21-FEB-24	1,56,624		1,56,624	12,688	1,43,936	EST
							02-41	21-FEB-24	11452	21-FEB-24	3,14,848		3,14,848	15,904	2,98,944	EST
Total:											1,56,67,476		1,56,67,476	11,71,009	1,44,96,467	
	80	001	01	00	01	Salaries	02-23	21-FEB-24	11300	21-FEB-24	5,07,320	1,500	5,05,820	42,828	4,62,992	EST
							02-24	21-FEB-24	11301	21-FEB-24	1,38,784		1,38,784	12,120	1,26,664	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-25	21-FEB-24	11302	21-FEB-24	1,02,976		1,02,976	8,060	94,916	EST
							02-26	21-FEB-24	11303	21-FEB-24	7,29,712		7,29,712	63,737	6,65,975	EST
							02-27	21-FEB-24	11304	21-FEB-24	3,61,664		3,61,664	31,120	3,30,544	EST
							02-28	21-FEB-24	11305	21-FEB-24	1,24,180		1,24,180	20,060	1,04,120	EST
							02-29	21-FEB-24	11306	21-FEB-24	2,73,392		2,73,392	22,819	2,50,573	EST
							02-35	21-FEB-24	11312	21-FEB-24	1,04,040		1,04,040	9,592	94,448	EST
							02-36	21-FEB-24	11313	21-FEB-24	13,95,396		13,95,396	1,22,465	12,72,931	EST
							02-37	21-FEB-24	11314	21-FEB-24	4,24,664		4,24,664	59,180	3,65,484	EST
						Total:					41,62,128		1,40,06,628	3,91,981	37,68,647	
	003		08	00	01	Salaries	02-17	21-FEB-24	11662	21-FEB-24	56,542		56,542	30	56,512	EST
							02-18	21-FEB-24	11663	21-FEB-24	16,415		16,415	30	16,385	EST
						Total:					72,957		72,957	60	72,897	
		16		00	01	Salaries	02-10	21-FEB-24	11655	21-FEB-24	14,856		14,856	1,148	13,708	EST
							02-11	21-FEB-24	11656	21-FEB-24	14,856		14,856	1,148	13,708	EST
							02-8	21-FEB-24	11653	21-FEB-24	4,25,220		4,25,220	38,487	3,86,733	EST
							02-9	21-FEB-24	11654	21-FEB-24	14,856		14,856	1,148	13,708	EST
						Total:					4,69,788		4,69,788	41,931	4,27,857	
		25		00	01	Salaries	02-19	21-FEB-24	11664	21-FEB-24	4,14,440		4,14,440	12,240	4,02,200	EST
							02-4	21-FEB-24	11649	21-FEB-24	88,192		88,192	7,762	80,430	EST
							02-5	21-FEB-24	11650	21-FEB-24	3,96,408		3,96,408	42,291	3,54,117	EST
							02-6	21-FEB-24	11651	21-FEB-24	5,18,340		5,18,340	46,383	4,71,957	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	01	Salaries	02-7	21-FEB-24	11652	21-FEB-24	1,65,240		1,65,240	120	1,65,120	EST
Total:											15,82,620		15,82,620	1,08,796	14,73,824	
					13	Office Expenses	02-56	26-FEB-24	10084	26-FEB-24	19,174		19,174		19,174	EST
							02-57	26-FEB-24	11742	26-FEB-24	29,535		29,535		29,535	EST
							02-59	26-FEB-24	10777	26-FEB-24	38,723		38,723		38,723	EST
Total:											87,432		87,432		87,432	
					50	Other Charges	02-58	26-FEB-24	11788	26-FEB-24	98,400		98,400		98,400	EST
Total:											98,400		98,400		98,400	
	800		37	00	50	Other Charges	02-61	26-FEB-24	10723	26-FEB-24	1,65,420		1,65,420		1,65,420	EST
							02-62	20-FEB-24	5731	20-FEB-24	12,30,150		12,30,150		12,30,150	EST
Total:											13,95,570		13,95,570		13,95,570	
			73	01	01	Salaries	02-12	21-FEB-24	11657	21-FEB-24	2,61,792		2,61,792	30,240	2,31,552	EST
							02-13	21-FEB-24	11658	21-FEB-24	76,83,928		76,83,928	6,91,700	69,92,228	EST
							02-14	21-FEB-24	11659	21-FEB-24	11,37,312		11,37,312	1,00,050	10,37,262	EST
							02-15	21-FEB-24	11660	21-FEB-24	14,39,768		14,39,768	1,20,915	13,18,853	EST
							02-16	21-FEB-24	11661	21-FEB-24	50,67,312		50,67,312	4,35,718	46,31,594	EST
Total:											1,55,90,112		1,55,90,112	13,78,623	1,42,11,489	
Total for the Major Head :									2202		5,09,67,230	1,500	5,09,65,730	32,05,520	4,77,60,210	
2203	00	001	01	00	01	Salaries	02-10	21-FEB-24	11059	21-FEB-24	51,200		51,200	3,530	47,670	EST
							02-8	21-FEB-24	11057	21-FEB-24	1,39,068		1,39,068	13,560	1,25,508	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	001	01	00	01	Salaries	02-9	21-FEB-24	11058	21-FEB-24	43,124		43,124	3,665	39,459	EST
Total:											2,33,392		2,33,392	20,755	2,12,637	
		105	12	00	01	Salaries	02-1	21-FEB-24	11050	21-FEB-24	61,58,212		61,58,212	3,87,880	57,70,332	EST
							02-2	21-FEB-24	11051	21-FEB-24	6,67,788		6,67,788	60,863	6,06,925	EST
							02-3	21-FEB-24	11052	21-FEB-24	85,964		85,964	15,030	70,934	EST
							02-4	21-FEB-24	11053	21-FEB-24	7,76,000		7,76,000	1,07,420	6,68,580	EST
							02-5	21-FEB-24	11054	21-FEB-24	78,140		78,140	6,637	71,503	EST
							02-6	21-FEB-24	11055	21-FEB-24	4,63,484		4,63,484	36,150	4,27,334	EST
							02-7	21-FEB-24	11056	21-FEB-24	3,29,064		3,29,064	27,724	3,01,340	EST
Total:											85,58,652		85,58,652	6,41,704	79,16,948	
Total for the Major Head :										2203	87,92,044		87,92,044	6,62,459	81,29,585	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-31	21-FEB-24	3737	21-FEB-24	3,02,256		3,02,256	30,120	2,72,136	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2202	03	103	11	00	01	Salaries											
							13-32	21-FEB-24	3719	21-FEB-24	65,136		65,136	5,483	59,653	EST	
							13-33	21-FEB-24	3718	21-FEB-24	2,64,772		2,64,772	20,075	2,44,697	EST	
							13-34	21-FEB-24	3717	21-FEB-24	19,29,388		19,29,388	1,73,242	17,56,146	EST	
							13-35	21-FEB-24	3716	21-FEB-24	66,73,552		66,73,552	6,29,120	60,44,432	EST	
							13-36	21-FEB-24	3715	21-FEB-24	7,82,036		7,82,036	37,860	7,44,176	EST	
							13-37	21-FEB-24	3856	21-FEB-24	1,40,552		1,40,552	15,120	1,25,432	EST	
							13-38	21-FEB-24	3857	21-FEB-24	28,18,132		28,18,132	3,30,190	24,87,942	EST	
							13-39	21-FEB-24	3858	21-FEB-24	11,69,840		11,69,840	1,26,960	10,42,880	EST	
							13-40	21-FEB-24	3859	21-FEB-24	10,23,704		10,23,704	91,501	9,32,203	EST	
							13-41	21-FEB-24	3861	21-FEB-24	22,80,760		22,80,760	2,06,773	20,73,987	EST	
							13-42	21-FEB-24	3862	21-FEB-24	5,57,120		5,57,120	62,240	4,94,880	EST	
							13-43	21-FEB-24	3860	21-FEB-24	8,96,636		8,96,636	76,800	8,19,836	EST	
							13-44	21-FEB-24	3864	21-FEB-24	9,68,352		9,68,352	86,289	8,82,063	EST	
							13-45	21-FEB-24	3863	21-FEB-24	2,18,576		2,18,576	30,240	1,88,336	EST	
							13-46	21-FEB-24	3865	21-FEB-24	45,896		45,896	5,015	40,881	EST	
Total:											2,01,36,708		2,01,36,708	19,27,028	1,82,09,680		
Total for the Major Head :											2202		2,01,36,708	2,01,36,708	19,27,028	1,82,09,680	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	03	103	11	00	01	Salaries	14-15	21-FEB-24	1618	21-FEB-24	5,16,708		5,16,708	45,270	4,71,438	EST
							14-16	21-FEB-24	1621	21-FEB-24	63,70,136		63,70,136	6,83,160	56,86,976	EST
							14-17	21-FEB-24	1619	21-FEB-24	36,48,384		36,48,384	3,56,252	32,92,132	EST
							14-18	21-FEB-24	1620	21-FEB-24	23,20,144		23,20,144	2,07,051	21,13,093	EST
							14-19	21-FEB-24	1615	21-FEB-24	6,10,976		6,10,976	51,680	5,59,296	EST
							14-20	21-FEB-24	1617	21-FEB-24	10,29,560		10,29,560	89,429	9,40,131	EST
							14-21	21-FEB-24	1622	21-FEB-24	1,66,256		1,66,256	20,120	1,46,136	EST
							14-34	21-FEB-24	1616	21-FEB-24	44,672		44,672	4,015	40,657	EST
Total:											1,47,06,836		1,47,06,836	14,56,977	1,32,49,859	
Total for the Major Head : 2202											1,47,06,836		1,47,06,836	14,56,977	1,32,49,859	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-10	21-FEB-24	7112	21-FEB-24	1,04,368		1,04,368	8,851	95,517	EST
							07-10	21-FEB-24	7111	21-FEB-24	3,10,600		3,10,600	17,620	2,92,980	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-10	21-FEB-24	7110	21-FEB-24	2,80,344		2,80,344	7,620	2,72,724	EST
							07-10	21-FEB-24	7109	21-FEB-24	37,07,976		37,07,976	3,20,985	33,86,991	EST
							07-11	21-FEB-24	7108	21-FEB-24	40,41,856		40,41,856	2,91,920	37,49,936	EST
							07-11	21-FEB-24	7107	21-FEB-24	2,99,548		2,99,548	30,120	2,69,428	EST
							07-39	21-FEB-24	6991	21-FEB-24	17,41,896		17,41,896	1,55,835	15,86,061	EST
							07-40	21-FEB-24	6992	21-FEB-24	2,91,368		2,91,368	25,806	2,65,562	EST
							07-41	21-FEB-24	6993	21-FEB-24	49,840		49,840	3,015	46,825	EST
							07-74	21-FEB-24	6989	21-FEB-24	3,02,256		3,02,256	120	3,02,136	EST
							07-75	21-FEB-24	6990	21-FEB-24	11,06,480		11,06,480	80,480	10,26,000	EST
Total:											1,22,36,532		1,22,36,532	9,42,372	1,12,94,160	
Total for the Major Head :										2202	1,22,36,532	1,22,36,532	9,42,372	1,12,94,160		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-88	21-FEB-24	5781	21-FEB-24	1,06,888		1,06,888	4,045	1,02,843	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-90	21-FEB-24	5780	21-FEB-24	2,07,732		2,07,732	17,583	1,90,149	EST
							05-92	21-FEB-24	5779	21-FEB-24	62,708		62,708	2,030	60,678	EST
Total:											3,77,328		3,77,328	23,658	3,53,670	
		101	19	00	01	Salaries	05-11	21-FEB-24	5931	21-FEB-24	2,28,673		2,28,673		2,28,673	EST
							05-11	21-FEB-24	5862	21-FEB-24	2,54,106		2,54,106		2,54,106	EST
							05-77	21-FEB-24	5790	21-FEB-24	41,136		41,136	3,548	37,588	EST
							05-78	21-FEB-24	5789	21-FEB-24	97,096		97,096	3,030	94,066	EST
							05-79	21-FEB-24	5788	21-FEB-24	1,14,672		1,14,672	3,060	1,11,612	EST
							05-80	21-FEB-24	5787	21-FEB-24	57,39,896		57,39,896	5,07,120	52,32,776	EST
							05-81	21-FEB-24	5786	21-FEB-24	32,32,316		32,32,316	2,85,162	29,47,154	EST
							05-82	21-FEB-24	5785	21-FEB-24	1,10,74,474		1,10,74,474	7,35,650	1,03,38,824	EST
Total:											2,07,82,369		2,07,82,369	15,37,570	1,92,44,799	
		104	19	00	01	Salaries	05-10	21-FEB-24	5777	21-FEB-24	2,77,920		2,77,920	25,084	2,52,836	EST
							05-10	21-FEB-24	5776	21-FEB-24	1,20,644		1,20,644	10,120	1,10,524	EST
							05-94	21-FEB-24	5778	21-FEB-24	91,948		91,948	8,060	83,888	EST
Total:											4,90,512		4,90,512	43,264	4,47,248	
02	109	24	00	01	01	Salaries	05-1	21-FEB-24	5481	21-FEB-24	5,64,064		5,64,064	40,180	5,23,884	EST
							05-10	21-FEB-24	5692	21-FEB-24	4,47,848		4,47,848	39,527	4,08,321	EST
							05-11	21-FEB-24	5691	21-FEB-24	1,04,732		1,04,732	30	1,04,702	EST
							05-12	21-FEB-24	5919	21-FEB-24	3,51,043		3,51,043		3,51,043	EST
							05-13	21-FEB-24	5723	21-FEB-24	41,136		41,136	3,548	37,588	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-14	21-FEB-24	5722	21-FEB-24	2,94,624		2,94,624	26,215	2,68,409	EST
								05-15	21-FEB-24	5721	21-FEB-24	4,79,460		4,79,460	14,210	4,65,250	EST
								05-16	21-FEB-24	5431	21-FEB-24	1,56,235		1,56,235		1,56,235	EST
								05-17	21-FEB-24	5555	21-FEB-24	3,80,436		3,80,436		3,80,436	EST
								05-18	21-FEB-24	5554	21-FEB-24	3,74,728		3,74,728	10,120	3,64,608	EST
								05-19	21-FEB-24	5553	21-FEB-24	2,81,296		2,81,296	24,931	2,56,365	EST
								05-2	21-FEB-24	5480	21-FEB-24	54,192		54,192	5,015	49,177	EST
								05-20	21-FEB-24	5552	21-FEB-24	51,200		51,200	2,015	49,185	EST
								05-21	21-FEB-24	5551	21-FEB-24	42,036		42,036	3,563	38,473	EST
								05-22	21-FEB-24	5671	21-FEB-24	52,100		52,100	30	52,070	EST
								05-23	21-FEB-24	5670	21-FEB-24	93,136		93,136	8,030	85,106	EST
								05-24	21-FEB-24	5669	21-FEB-24	5,11,864		5,11,864	45,149	4,66,715	EST
								05-25	21-FEB-24	5668	21-FEB-24	7,70,808		7,70,808	47,600	7,23,208	EST
								05-26	21-FEB-24	5114	21-FEB-24	1,53,302		1,53,302		1,53,302	EST
								05-27	21-FEB-24	5674	21-FEB-24	2,75,720		2,75,720	24,437	2,51,283	EST
								05-28	21-FEB-24	5673	21-FEB-24	5,22,720		5,22,720	54,240	4,68,480	EST
								05-29	21-FEB-24	5994	21-FEB-24	6,11,754		6,11,754	40,000	5,71,754	EST
								05-3	21-FEB-24	5479	21-FEB-24	3,95,832		3,95,832	34,985	3,60,847	EST
								05-30	21-FEB-24	5995	21-FEB-24	2,04,549		2,04,549	10,000	1,94,549	EST
								05-31	21-FEB-24	5672	21-FEB-24	1,14,932		1,14,932	60	1,14,872	EST
								05-32	21-FEB-24	5581	21-FEB-24	5,71,272		5,71,272	35,300	5,35,972	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-36	21-FEB-24	5582	21-FEB-24	1,46,904		1,46,904	13,070	1,33,834	EST
							05-37	21-FEB-24	5861	21-FEB-24	27,672		27,672	2,281	25,391	EST
							05-38	21-FEB-24	5583	21-FEB-24	38,960		38,960	3,343	35,617	EST
							05-39	21-FEB-24	5860	21-FEB-24	15,01,928		15,01,928	1,34,785	13,67,143	EST
							05-4	21-FEB-24	5666	21-FEB-24	13,056		13,056		13,056	EST
							05-40	21-FEB-24	5859	21-FEB-24	2,73,668		2,73,668	18,120	2,55,548	EST
							05-41	21-FEB-24	5858	21-FEB-24	1,54,968		1,54,968	10,120	1,44,848	EST
							05-42	21-FEB-24	5453	21-FEB-24	2,27,898		2,27,898	15,090	2,12,808	EST
							05-43	21-FEB-24	5452	21-FEB-24	5,58,908		5,58,908	35,210	5,23,698	EST
							05-44	21-FEB-24	5451	21-FEB-24	4,10,780		4,10,780	25,150	3,85,630	EST
							05-45	21-FEB-24	5659	21-FEB-24	82,156		82,156	5,030	77,126	EST
							05-46	21-FEB-24	5658	21-FEB-24	86,916		86,916	3,030	83,886	EST
							05-47	21-FEB-24	5657	21-FEB-24	1,47,324		1,47,324	12,685	1,34,639	EST
							05-48	21-FEB-24	5656	21-FEB-24	1,02,400		1,02,400	6,030	96,370	EST
							05-49	21-FEB-24	5677	21-FEB-24	47,120		47,120	15	47,105	EST
							05-5	21-FEB-24	5665	21-FEB-24	21,20,008		21,20,008	1,89,987	19,30,021	EST
							05-50	21-FEB-24	5676	21-FEB-24	2,91,224		2,91,224	25,926	2,65,298	EST
							05-51	21-FEB-24	5675	21-FEB-24	4,71,751		4,71,751		4,71,751	EST
							05-52	21-FEB-24	5688	21-FEB-24	40,048		40,048	3,445	36,603	EST
							05-53	21-FEB-24	5687	21-FEB-24	7,01,040		7,01,040	84,240	6,16,800	EST
							05-54	21-FEB-24	5686	21-FEB-24	2,11,788		2,11,788	18,782	1,93,006	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-55	21-FEB-24	5820	21-FEB-24	5,09,244		5,09,244	46,270	4,62,974	EST
							05-56	21-FEB-24	5819	21-FEB-24	1,45,000		1,45,000	12,890	1,32,110	EST
							05-57	21-FEB-24	5818	21-FEB-24	1,59,260		1,59,260	15,075	1,44,185	EST
							05-58	21-FEB-24	5817	21-FEB-24	6,52,174		6,52,174		6,52,174	EST
							05-59	21-FEB-24	5579	21-FEB-24	2,46,468		2,46,468	20,090	2,26,378	EST
							05-6	21-FEB-24	5664	21-FEB-24	2,16,172		2,16,172	6,060	2,10,112	EST
							05-60	21-FEB-24	5578	21-FEB-24	63,932		63,932	5,624	58,308	EST
							05-61	21-FEB-24	5594	21-FEB-24	7,57,788		7,57,788	67,173	6,90,615	EST
							05-62	21-FEB-24	5593	21-FEB-24	1,91,240		1,91,240	9,060	1,82,180	EST
							05-63	21-FEB-24	5646	21-FEB-24	1,26,232		1,26,232	11,124	1,15,108	EST
							05-64	21-FEB-24	5645	21-FEB-24	53,360		53,360	3,030	50,330	EST
							05-65	21-FEB-24	5644	21-FEB-24	3,49,160		3,49,160	20,120	3,29,040	EST
							05-69	21-FEB-24	5476	21-FEB-24	1,42,320		1,42,320	12,120	1,30,200	EST
							05-7	21-FEB-24	5663	21-FEB-24	5,59,032		5,59,032	35,240	5,23,792	EST
							05-70	21-FEB-24	5475	21-FEB-24	2,90,000		2,90,000	25,840	2,64,160	EST
							05-71	21-FEB-24	5474	21-FEB-24	29,032		29,032	2,409	26,623	EST
							05-72	21-FEB-24	5473	21-FEB-24	56,292		56,292	2,015	54,277	EST
							05-73	21-FEB-24	5472	21-FEB-24	21,53,588		21,53,588	1,93,508	19,60,080	EST
							05-74	21-FEB-24	5471	21-FEB-24	3,35,968		3,35,968	25,180	3,10,788	EST
							05-8	21-FEB-24	5662	21-FEB-24	1,13,760		1,13,760	13,120	1,00,640	EST
							05-83	21-FEB-24	5784	21-FEB-24	8,90,320		8,90,320	78,505	8,11,815	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-84	21-FEB-24	5783	21-FEB-24	6,24,620		6,24,620	55,489	5,69,131	EST
							05-9	21-FEB-24	5693	21-FEB-24	48,480		48,480	1,215	47,265	EST
Total:											2,42,70,978		2,42,70,978	17,36,681	2,25,34,297	
	03	103	11	00	01	Salaries	05-10	21-FEB-24	5850	21-FEB-24	28,59,696		28,59,696	1,66,320	26,93,376	EST
							05-10	21-FEB-24	5851	21-FEB-24	2,48,264		2,48,264	22,120	2,26,144	EST
							05-10	21-FEB-24	5852	21-FEB-24	2,41,192		2,41,192	20,120	2,21,072	EST
							05-10	21-FEB-24	5853	21-FEB-24	2,62,200		2,62,200	23,600	2,38,600	EST
							05-10	21-FEB-24	5760	21-FEB-24	84,27,454		84,27,454	8,51,240	75,76,214	EST
							05-10	21-FEB-24	5761	21-FEB-24	12,71,552		12,71,552	1,13,090	11,58,462	EST
							05-10	21-FEB-24	5762	21-FEB-24	3,45,884		3,45,884	35,180	3,10,704	EST
							05-11	21-FEB-24	5763	21-FEB-24	4,11,052		4,11,052	36,869	3,74,183	EST
							05-11	21-FEB-24	5764	21-FEB-24	5,20,672		5,20,672	40,240	4,80,432	EST
							05-11	21-FEB-24	5765	21-FEB-24	2,02,804		2,02,804	17,289	1,85,515	EST
							05-11	21-FEB-24	5766	21-FEB-24	1,84,808		1,84,808	13,060	1,71,748	EST
							05-11	21-FEB-24	5767	21-FEB-24	29,032		29,032	2,409	26,623	EST
							05-11	21-FEB-24	5620	21-FEB-24	99,07,488		99,07,488	9,76,440	89,31,048	EST
							05-11	21-FEB-24	5622	21-FEB-24	4,73,600		4,73,600	57,480	4,16,120	EST
							05-12	21-FEB-24	5623	21-FEB-24	13,35,860		13,35,860	1,20,572	12,15,288	EST
							05-12	21-FEB-24	5624	21-FEB-24	7,95,336		7,95,336	71,890	7,23,446	EST
							05-12	21-FEB-24	5625	21-FEB-24	11,85,124		11,85,124	1,01,207	10,83,917	EST
							05-12	21-FEB-24	5626	21-FEB-24	1,37,824		1,37,824	12,045	1,25,779	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-12	21-FEB-24	5627	21-FEB-24	3,40,360		3,40,360	28,150	3,12,210	EST
							05-12	21-FEB-24	5621	21-FEB-24	37,18,648		37,18,648	3,31,664	33,86,984	EST
							05-85	21-FEB-24	5812	21-FEB-24	32,79,048		32,79,048	2,93,835	29,85,213	EST
							05-87	21-FEB-24	5813	21-FEB-24	15,81,248		15,81,248	95,720	14,85,528	EST
							05-89	21-FEB-24	5814	21-FEB-24	1,01,040		1,01,040	4,030	97,010	EST
							05-91	21-FEB-24	5815	21-FEB-24	68,264		68,264	5,778	62,486	EST
							05-93	21-FEB-24	5124	21-FEB-24	1,45,781		1,45,781		1,45,781	EST
							05-95	21-FEB-24	5845	21-FEB-24	32,296		32,296	2,716	29,580	EST
							05-96	21-FEB-24	5846	21-FEB-24	43,124		43,124	3,665	39,459	EST
							05-97	21-FEB-24	5847	21-FEB-24	1,93,344		1,93,344	28,090	1,65,254	EST
							05-98	21-FEB-24	5848	21-FEB-24	21,68,576		21,68,576	1,93,326	19,75,250	EST
							05-99	21-FEB-24	5849	21-FEB-24	6,07,584		6,07,584	54,452	5,53,132	EST
							Total:				4,11,19,155		4,11,19,155	37,22,597	3,73,96,558	
	04	001	07	00	01	Salaries	05-66	21-FEB-24	5470	21-FEB-24	27,672		27,672	15	27,657	EST
							05-67	21-FEB-24	5469	21-FEB-24	1,81,856		1,81,856	20,120	1,61,736	EST
							05-68	21-FEB-24	5468	21-FEB-24	1,07,724		1,07,724	10,060	97,664	EST
							Total:				3,17,252		3,17,252	30,195	2,87,057	
	80	001	01	00	01	Salaries	05-10	21-FEB-24	5980	21-FEB-24	8,05,086		8,05,086		8,05,086	EST
							05-11	21-FEB-24	5979	21-FEB-24	10,043		10,043		10,043	EST
							05-86	21-FEB-24	5782	21-FEB-24	4,44,104		4,44,104	39,027	4,05,077	EST
							Total:				12,59,233		12,59,233	39,027	12,20,206	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 11 Bishnupur Treasury

2202	Total for the Major Head :										2202	8,86,16,827	8,86,16,827	71,32,992	8,14,83,835	
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Accounting Month : 11

Month of Account : FEBRUARY

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	01	001	01	00	01	Salaries	06-15	21-FEB-24	6650	21-FEB-24	4,86,568		4,86,568	66,240	4,20,328	EST
							06-17	21-FEB-24	6653	21-FEB-24	2,11,132		2,11,132	17,889	1,93,243	EST
							06-18	21-FEB-24	6651	21-FEB-24	80,096		80,096	6,890	73,206	EST
							06-19	21-FEB-24	6652	21-FEB-24	54,192		54,192	30	54,162	EST
							06-35	21-FEB-24	6432	21-FEB-24	49,788		49,788	4,292	45,496	EST
							06-38	21-FEB-24	6429	21-FEB-24	1,64,836		1,64,836	14,090	1,50,746	EST
						Total:					10,46,612		10,46,612	1,09,431	9,37,181	
	101	19	00	01	01	Salaries	06-10	21-FEB-24	6664	21-FEB-24	1,40,05,828		1,40,05,828	12,36,054	1,27,69,774	EST
							06-12	21-FEB-24	6662	21-FEB-24	1,44,67,824	20,000	1,44,47,824	10,94,730	1,33,53,094	EST
							06-21	21-FEB-24	6766	21-FEB-24	1,18,722		1,18,722	10,310	1,08,412	EST
							06-22	21-FEB-24	6767	21-FEB-24	1,18,722		1,18,722	10,310	1,08,412	EST
							06-25	21-FEB-24	6768	21-FEB-24	91,897		91,897	7,714	84,183	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-10	21-FEB-24	6307	21-FEB-24	3,78,944		3,78,944	36,360	3,42,584	EST
							06-10	21-FEB-24	6305	21-FEB-24	1,62,430		1,62,430	13,575	1,48,855	EST
							06-10	21-FEB-24	6680	21-FEB-24	2,63,604		2,63,604	7,270	2,56,334	EST
							06-10	21-FEB-24	6681	21-FEB-24	10,90,740		10,90,740	98,536	9,92,204	EST
							06-11	21-FEB-24	6584	21-FEB-24	1,38,376		1,38,376	10,120	1,28,256	EST
							06-11	21-FEB-24	6758	21-FEB-24	95,192		95,192	2,030	93,162	EST
							06-11	21-FEB-24	6682	21-FEB-24	2,20,492		2,20,492	19,662	2,00,830	EST
							06-11	21-FEB-24	6306	21-FEB-24	3,79,240		3,79,240	33,482	3,45,758	EST
							06-11	21-FEB-24	6864	21-FEB-24	1,34,568		1,34,568	120	1,34,448	EST
							06-11	21-FEB-24	6304	21-FEB-24	28,352		28,352	2,345	26,007	EST
							06-11	21-FEB-24	6539	21-FEB-24	3,89,960		3,89,960	61,150	3,28,810	EST
							06-11	21-FEB-24	6538	21-FEB-24	89,544		89,544	7,455	82,089	EST
							06-11	21-FEB-24	6308	21-FEB-24	1,20,644		1,20,644	120	1,20,524	EST
							06-11	21-FEB-24	6541	21-FEB-24	60,532		60,532	5,334	55,198	EST
							06-11	21-FEB-24	6542	21-FEB-24	28,61,388		28,61,388	2,56,934	26,04,454	EST
							06-12	21-FEB-24	6327	21-FEB-24	22,22,156		22,22,156	2,00,952	20,21,204	EST
							06-12	21-FEB-24	6328	21-FEB-24	3,78,276		3,78,276	33,786	3,44,490	EST
							06-12	21-FEB-24	6783	21-FEB-24	1,14,536		1,14,536	9,992	1,04,544	EST
							06-12	21-FEB-24	6329	21-FEB-24	1,36,340		1,36,340	11,468	1,24,872	EST
							06-12	21-FEB-24	6325	21-FEB-24	1,38,376		1,38,376	12,120	1,26,256	EST
							06-12	21-FEB-24	6354	21-FEB-24	4,48,748		4,48,748	39,570	4,09,178	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-12	21-FEB-24	6614	21-FEB-24	2,02,120		2,02,120	25,090	1,77,030	EST
							06-12	21-FEB-24	6355	21-FEB-24	78,040		78,040	6,686	71,354	EST
							06-12	21-FEB-24	6353	21-FEB-24	4,27,016		4,27,016	31,180	3,95,836	EST
							06-12	21-FEB-24	6648	21-FEB-24	49,840		49,840	2,515	47,325	EST
							06-13	21-FEB-24	6659	21-FEB-24	24,46,968		24,46,968	2,16,808	22,30,160	EST
							06-13	21-FEB-24	6647	21-FEB-24	39,504		39,504	3,394	36,110	EST
							06-13	21-FEB-24	6645	21-FEB-24	3,39,548		3,39,548	29,894	3,09,654	EST
							06-13	21-FEB-24	6646	21-FEB-24	5,82,016		5,82,016	63,210	5,18,806	EST
							06-14	21-FEB-24	6764	21-FEB-24	4,32,540		4,32,540	50,150	3,82,390	EST
							06-16	21-FEB-24	6765	21-FEB-24	1,43,640		1,43,640	12,732	1,30,908	EST
							06-39	21-FEB-24	6433	21-FEB-24	2,78,032		2,78,032	24,712	2,53,320	EST
							06-40	21-FEB-24	6532	21-FEB-24	2,48,284		2,48,284		2,48,284	EST
							06-41	21-FEB-24	6683	21-FEB-24	14,833		14,833		14,833	EST
							06-42	21-FEB-24	6619	21-FEB-24	6,87,600		6,87,600	60,988	6,26,612	EST
							06-43	21-FEB-24	6621	21-FEB-24	40,048		40,048	3,445	36,603	EST
							06-44	21-FEB-24	6620	21-FEB-24	98,864		98,864	3,530	95,334	EST
							06-45	21-FEB-24	6618	21-FEB-24	3,38,416		3,38,416	45,180	2,93,236	EST
							06-46	21-FEB-24	6422	21-FEB-24	16,52,840		16,52,840	1,47,909	15,04,931	EST
							06-47	21-FEB-24	6423	21-FEB-24	3,82,480		3,82,480	48,210	3,34,270	EST
							06-48	21-FEB-24	6424	21-FEB-24	1,54,968		1,54,968	20,120	1,34,848	EST
							06-49	21-FEB-24	6421	21-FEB-24	49,144		49,144	3,015	46,129	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	02	109	24	00	01	Salaries		06-5	21-FEB-24	6326	21-FEB-24	4,88,844		4,88,844	29,600	4,59,244	EST
								06-60	21-FEB-24	6531	21-FEB-24	32,487		32,487		32,487	EST
								06-61	21-FEB-24	6537	21-FEB-24	1,95,515		1,95,515		1,95,515	EST
								06-7	21-FEB-24	6587	21-FEB-24	54,192		54,192	4,015	50,177	EST
								06-74	21-FEB-24	6528	21-FEB-24	1,30,176		1,30,176	11,465	1,18,711	EST
								06-75	21-FEB-24	6529	21-FEB-24	51,200		51,200	5,015	46,185	EST
								06-76	21-FEB-24	6530	21-FEB-24	7,60,076		7,60,076	48,345	7,11,731	EST
								06-79	21-FEB-24	6466	21-FEB-24	11,20,784		11,20,784	77,020	10,43,764	EST
								06-8	21-FEB-24	6586	21-FEB-24	1,71,928		1,71,928	17,060	1,54,868	EST
								06-80	21-FEB-24	6467	21-FEB-24	40,572		40,572	3,256	37,316	EST
								06-81	21-FEB-24	6470	21-FEB-24	17,654		17,654	15	17,639	EST
								06-82	21-FEB-24	6465	21-FEB-24	1,09,880		1,09,880	10,060	99,820	EST
								06-84	21-FEB-24	6469	21-FEB-24	49,380		49,380	5,030	44,350	EST
								06-85	21-FEB-24	6468	21-FEB-24	38,50,524		38,50,524	3,47,979	35,02,545	EST
								06-87	21-FEB-24	6545	21-FEB-24	47,120		47,120	2,015	45,105	EST
								06-9	21-FEB-24	6585	21-FEB-24	10,08,312		10,08,312	90,481	9,17,831	EST
								06-90	21-FEB-24	6544	21-FEB-24	2,72,456		2,72,456	24,098	2,48,358	EST
								06-92	21-FEB-24	6615	21-FEB-24	4,65,068		4,65,068	41,077	4,23,991	EST
								06-93	21-FEB-24	6543	21-FEB-24	2,56,992		2,56,992	17,150	2,39,842	EST
								06-94	21-FEB-24	6461	21-FEB-24	2,83,188		2,83,188	20,120	2,63,068	EST
								06-95	21-FEB-24	6464	21-FEB-24	27,672		27,672	2,281	25,391	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-96	21-FEB-24	6463	21-FEB-24	51,200		51,200	2,015	49,185	EST
							06-98	21-FEB-24	6462	21-FEB-24	5,71,716		5,71,716	50,327	5,21,389	EST
Total:											2,85,96,115		2,85,96,115	24,69,573	2,61,26,542	
	03	103	11	00	01	Salaries	06-10	21-FEB-24	6637	21-FEB-24	65,36,616		65,36,616	5,17,680	60,18,936	EST
							06-10	21-FEB-24	6638	21-FEB-24	2,11,368		2,11,368	20,240	1,91,128	EST
							06-10	21-FEB-24	6639	21-FEB-24	9,26,020		9,26,020	83,819	8,42,201	EST
							06-10	21-FEB-24	6640	21-FEB-24	6,10,068		6,10,068	60,300	5,49,768	EST
							06-10	21-FEB-24	6643	21-FEB-24	2,18,048		2,18,048	18,257	1,99,791	EST
							06-10	21-FEB-24	6642	21-FEB-24	1,89,568		1,89,568	18,060	1,71,508	EST
							06-50	21-FEB-24	6567	21-FEB-24	72,25,568		72,25,568	5,23,360	67,02,208	EST
							06-51	21-FEB-24	6568	21-FEB-24	29,05,100		29,05,100	2,59,036	26,46,064	EST
							06-52	21-FEB-24	6569	21-FEB-24	68,148		68,148	7,030	61,118	EST
							06-53	21-FEB-24	6570	21-FEB-24	31,208		31,208	2,628	28,580	EST
							06-54	21-FEB-24	6571	21-FEB-24	98,320		98,320	7,030	91,290	EST
							06-55	21-FEB-24	6572	21-FEB-24	1,14,024		1,14,024	9,761	1,04,263	EST
							06-62	21-FEB-24	6437	21-FEB-24	2,59,088		2,59,088	240	2,58,848	EST
							06-63	21-FEB-24	6447	21-FEB-24	10,26,096		10,26,096	720	10,25,376	EST
							06-64	21-FEB-24	6445	21-FEB-24	4,98,768		4,98,768	360	4,98,408	EST
							06-65	21-FEB-24	6444	21-FEB-24	7,90,295		7,90,295	600	7,89,695	EST
							06-66	21-FEB-24	6443	21-FEB-24	1,53,673		1,53,673	120	1,53,553	EST
							06-67	21-FEB-24	6442	21-FEB-24	2,99,388		2,99,388	240	2,99,148	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-68	21-FEB-24	6441	21-FEB-24	8,74,284		8,74,284	720	8,73,564	EST
							06-69	21-FEB-24	6440	21-FEB-24	4,13,265		4,13,265	360	4,12,905	EST
							06-70	21-FEB-24	6438	21-FEB-24	8,03,760		8,03,760	720	8,03,040	EST
							06-71	21-FEB-24	6436	21-FEB-24	2,51,984		2,51,984	240	2,51,744	EST
							06-72	21-FEB-24	6446	21-FEB-24	6,65,024		6,65,024	480	6,64,544	EST
							06-73	21-FEB-24	6439	21-FEB-24	5,35,840		5,35,840	480	5,35,360	EST
							06-77	21-FEB-24	6411	21-FEB-24	32,70,480		32,70,480	2,56,440	30,14,040	EST
							06-78	21-FEB-24	6412	21-FEB-24	37,92,644		37,92,644	3,38,333	34,54,311	EST
							06-83	21-FEB-24	6413	21-FEB-24	59,968		59,968	4,997	54,971	EST
							06-86	21-FEB-24	6613	21-FEB-24	18,55,512		18,55,512	1,64,935	16,90,577	EST
							06-88	21-FEB-24	6612	21-FEB-24	69,896		69,896	5,946	63,950	EST
							06-89	21-FEB-24	6611	21-FEB-24	45,336		45,336	1,015	44,321	EST
							06-91	21-FEB-24	6610	21-FEB-24	25,99,404		25,99,404	1,52,320	24,47,084	EST
							06-97	21-FEB-24	6641	21-FEB-24	6,21,124		6,21,124	52,754	5,68,370	EST
							06-99	21-FEB-24	6636	21-FEB-24	20,82,288		20,82,288	1,85,739	18,96,549	EST
							Total:				4,01,02,173		4,01,02,173	26,94,960	3,74,07,213	
04	001		07	00	01	Salaries	06-1	28-FEB-24	6743	28-FEB-24	1,04,732		1,04,732	5,060	99,672	EST
							06-2	28-FEB-24	6744	28-FEB-24	99,972		99,972	10,060	89,912	EST
							06-3	28-FEB-24	6745	28-FEB-24	36,868		36,868	3,076	33,792	EST
							Total:				2,41,572		2,41,572	18,196	2,23,376	
			21	00	01	Salaries	06-20	21-FEB-24	6657	21-FEB-24	1,14,932		1,14,932	60	1,14,872	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	04	001	21	00	01	Salaries					1,14,932		1,14,932	60	1,14,872		
	80	001	01	00	01	Salaries	06-23	21-FEB-24	6658	21-FEB-24	4,76,912		4,76,912	41,885	4,35,027	EST	
Total:											4,76,912		4,76,912	41,885	4,35,027		
Total for the Major Head :											2202	13,38,51,725	20,000 *****	1,03,24,269			

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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	12,35,07,456
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Accounting Month : 11

Month of Account : FEBRUARY

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 : 13 Tamenglong Treasury

2202	03	103	11	00	01	Salaries	09-26	21-FEB-24	4331	21-FEB-24	2,58,976		2,58,976	13,221	2,45,755	EST
							09-27	21-FEB-24	4332	21-FEB-24	3,02,256		3,02,256	12,620	2,89,636	EST
							09-28	21-FEB-24	4333	21-FEB-24	2,65,080		2,65,080	14,620	2,50,460	EST
							09-29	21-FEB-24	4334	21-FEB-24	2,61,728		2,61,728	30,120	2,31,608	EST
							09-30	21-FEB-24	4477	21-FEB-24	33,99,796		33,99,796	2,74,686	31,25,110	EST
							09-66	29-FEB-24	4693	29-FEB-24	2,61,728		2,61,728	30,120	2,31,608	EST
							09-67	29-FEB-24	4643	29-FEB-24	2,61,728		2,61,728	30,120	2,31,608	EST
Total:											50,11,292		50,11,292	4,05,507	46,05,785	
Total for the Major Head :										2202	50,11,292		50,11,292	4,05,507	46,05,785	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-15	21-FEB-24	2020	21-FEB-24	53,240		53,240	5,030	48,210	EST
							08-16	21-FEB-24	2019	21-FEB-24	3,05,420		3,05,420	44,740	2,60,680	EST
							Total:				3,58,660		3,58,660	49,770	3,08,890	
		101	19	00	01	Salaries	08-13	21-FEB-24	2022	21-FEB-24	9,41,016		9,41,016	83,145	8,57,871	EST
							08-14	21-FEB-24	2021	21-FEB-24	26,40,960		26,40,960	1,86,000	24,54,960	EST
							08-18	21-FEB-24	2017	21-FEB-24	3,05,024		3,05,024	11,150	2,93,874	EST
							08-20	21-FEB-24	2028	21-FEB-24	28,352		28,352	2,345	26,007	EST
							08-34	21-FEB-24	2026	21-FEB-24	67,36,724		67,36,724	5,87,199	61,49,525	EST
							08-43	21-FEB-24	2032	21-FEB-24	1,58,748		1,58,748	13,820	1,44,928	EST
							Total:				1,08,10,824		1,08,10,824	8,83,659	99,27,165	
		104	19	00	01	Salaries	08-21	21-FEB-24	2029	21-FEB-24	69,508		69,508	6,178	63,330	EST
							Total:				69,508		69,508	6,178	63,330	
02	109	24	00	01	01	Salaries	08-1	21-FEB-24	2033	21-FEB-24	57,268		57,268	5,026	52,242	EST
							08-10	21-FEB-24	2025	21-FEB-24	1,96,680		1,96,680	20,180	1,76,500	EST
							08-12	21-FEB-24	2023	21-FEB-24	2,12,604		2,12,604	18,919	1,93,685	EST
							08-17	21-FEB-24	2018	21-FEB-24	3,89,712		3,89,712	34,497	3,55,215	EST
							08-19	21-FEB-24	2027	21-FEB-24	5,04,236		5,04,236	44,914	4,59,322	EST
							08-2	21-FEB-24	2096	21-FEB-24	46,648		46,648		46,648	EST
							08-25	21-FEB-24	1973	21-FEB-24	2,05,520		2,05,520	5,240	2,00,280	EST
							08-26	21-FEB-24	1974	21-FEB-24	2,30,160		2,30,160	20,147	2,10,013	EST
							08-27	21-FEB-24	1975	21-FEB-24	10,427		10,427		10,427	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries		08-28	21-FEB-24	1963	21-FEB-24	2,08,524		2,08,524	18,504	1,90,020	EST
								08-29	21-FEB-24	1964	21-FEB-24	1,04,732		1,04,732	15,030	89,702	EST
								08-3	21-FEB-24	2095	21-FEB-24	5,23,584		5,23,584	1,00,480	4,23,104	EST
								08-30	21-FEB-24	1955	21-FEB-24	15,47,356		15,47,356	1,37,957	14,09,399	EST
								08-31	21-FEB-24	1956	21-FEB-24	2,22,720		2,22,720	10,120	2,12,600	EST
								08-32	21-FEB-24	1957	21-FEB-24	1,54,968		1,54,968	15,120	1,39,848	EST
								08-33	21-FEB-24	1958	21-FEB-24	51,320		51,320	3,015	48,305	EST
								08-35	21-FEB-24	1930	21-FEB-24	3,99,504		3,99,504	35,237	3,64,267	EST
								08-36	21-FEB-24	1931	21-FEB-24	2,97,196		2,97,196	35,150	2,62,046	EST
								08-37	21-FEB-24	1945	21-FEB-24	2,88,220		2,88,220	21,418	2,66,802	EST
								08-38	21-FEB-24	1940	21-FEB-24	25,71,316		25,71,316	2,25,274	23,46,042	EST
								08-39	21-FEB-24	1941	21-FEB-24	62,164		62,164	5,457	56,707	EST
								08-40	21-FEB-24	1942	21-FEB-24	3,30,704		3,30,704	35,210	2,95,494	EST
								08-41	21-FEB-24	1943	21-FEB-24	1,45,000		1,45,000	12,920	1,32,080	EST
								08-42	21-FEB-24	1944	21-FEB-24	1,57,104		1,57,104	12,075	1,45,029	EST
								Total:			89,17,667		89,17,667	8,31,890	80,85,777		
03	103	11		00	01	Salaries		08-4	21-FEB-24	2080	21-FEB-24	36,33,760		36,33,760	3,65,760	32,68,000	EST
								08-5	21-FEB-24	2079	21-FEB-24	8,84,740		8,84,740	75,990	8,08,750	EST
								08-6	21-FEB-24	2078	21-FEB-24	38,38,188		38,38,188	3,43,420	34,94,768	EST
								08-7	21-FEB-24	2077	21-FEB-24	94,240		94,240	8,030	86,210	EST
								08-8	21-FEB-24	2076	21-FEB-24	2,15,872		2,15,872	18,052	1,97,820	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries	08-9	21-FEB-24	2075	21-FEB-24	95,264		95,264	8,427	86,837	EST
Total:											87,62,064		87,62,064	8,19,679	79,42,385	
	80	001	01	00	01	Salaries	08-11	21-FEB-24	2024	21-FEB-24	2,94,228		2,94,228	25,843	2,68,385	EST
Total:											2,94,228		2,94,228	25,843	2,68,385	
Total for the Major Head : 2202											2,92,12,951		2,92,12,951	26,17,019	2,65,95,932	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-67	21-FEB-24	6159	21-FEB-24	3,81,548		3,81,548	33,989	3,47,559	EST
							12-68	21-FEB-24	6158	21-FEB-24	1,29,904		1,29,904	9,060	1,20,844	EST
							12-69	22-FEB-24	6157	22-FEB-24	1,03,896		1,03,896	8,030	95,866	EST
							12-70	21-FEB-24	6156	21-FEB-24	37,464		37,464	3,202	34,262	EST
							12-71	21-FEB-24	6163	21-FEB-24	2,77,232		2,77,232	20,120	2,57,112	EST
							12-72	21-FEB-24	6162	21-FEB-24	10,16,176		10,16,176	62,480	9,53,696	EST
							12-73	21-FEB-24	6161	21-FEB-24	22,66,696		22,66,696	2,02,020	20,64,676	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-74	21-FEB-24	6160	21-FEB-24	8,12,088		8,12,088	71,586	7,40,502	EST
Total:											50,25,004		50,25,004	4,10,487	46,14,517	
Total for the Major Head : 2202										50,25,004		50,25,004	4,10,487	46,14,517		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-41	22-FEB-24	2334	22-FEB-24	1,10,184		1,10,184	4,060	1,06,124	EST
Total:											1,10,184		1,10,184	4,060	1,06,124	
		101	19	00	01	Salaries	16-10	22-FEB-24	2406	22-FEB-24	16,21,848		16,21,848		16,21,848	EST
							16-42	22-FEB-24	2341	22-FEB-24	71,45,858		71,45,858	3,17,230	68,28,628	EST
							16-57	22-FEB-24	2338	22-FEB-24	1,22,132		1,22,132	10,438	1,11,694	EST
							16-64	22-FEB-24	2337	22-FEB-24	1,54,008		1,54,008	3,045	1,50,963	EST
							16-65	22-FEB-24	2010	22-FEB-24	1,80,361		1,80,361		1,80,361	EST
							16-70	22-FEB-24	2340	22-FEB-24	1,07,49,065		1,07,49,065	9,48,408	98,00,657	EST
							16-72	22-FEB-24	2339	22-FEB-24	91,948		91,948	10,060	81,888	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-8	22-FEB-24	2342	22-FEB-24	12,175		12,175	1,078	11,097	EST
Total:											2,00,77,395		2,00,77,395	12,90,259	1,87,87,136	
		104	19	00	01	Salaries	16-40	22-FEB-24	2333	22-FEB-24	2,93,524		2,93,524	30,180	2,63,344	EST
							16-43	22-FEB-24	2332	22-FEB-24	69,508		69,508	6,178	63,330	EST
Total:											3,63,032		3,63,032	36,358	3,26,674	
	02	109	24	00	01	Salaries	16-1	22-FEB-24	2361	22-FEB-24	2,80,060		2,80,060	17,090	2,62,970	EST
							16-11	22-FEB-24	2383	22-FEB-24	15,203		15,203	60	15,143	EST
							16-12	22-FEB-24	2385	22-FEB-24	4,02,200		4,02,200	21,120	3,81,080	EST
							16-13	22-FEB-24	2384	22-FEB-24	95,088		95,088	8,162	86,926	EST
							16-14	22-FEB-24	2249	22-FEB-24	78,212		78,212	2,030	76,182	EST
							16-15	22-FEB-24	2248	22-FEB-24	48,480		48,480	2,515	45,965	EST
							16-17	22-FEB-24	2362	22-FEB-24	4,25,752		4,25,752	37,802	3,87,950	EST
							16-18	22-FEB-24	2363	22-FEB-24	31,480		31,480	2,639	28,841	EST
							16-20	22-FEB-24	2330	22-FEB-24	5,62,592		5,62,592	49,800	5,12,792	EST
							16-21	22-FEB-24	2329	22-FEB-24	2,80,522		2,80,522	11,120	2,69,402	EST
							16-22	22-FEB-24	2356	22-FEB-24	85,056		85,056	7,035	78,021	EST
							16-23	22-FEB-24	2357	22-FEB-24	3,30,024		3,30,024	13,210	3,16,814	EST
							16-24	22-FEB-24	2318	22-FEB-24	2,44,304		2,44,304	21,448	2,22,856	EST
							16-25	22-FEB-24	2317	22-FEB-24	1,52,072		1,52,072	16,060	1,36,012	EST
							16-26	22-FEB-24	2355	22-FEB-24	44,792		44,792	15	44,777	EST
							16-29	22-FEB-24	2410	22-FEB-24	91,112		91,112	6,030	85,082	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-30	22-FEB-24	2226	22-FEB-24	1,96,168		1,96,168	20,090	1,76,078	EST
							16-31	22-FEB-24	2227	22-FEB-24	1,08,280		1,08,280	9,434	98,846	EST
							16-32	22-FEB-24	2408	22-FEB-24	2,08,524		2,08,524	18,475	1,90,049	EST
							16-38	22-FEB-24	2391	22-FEB-24	5,11,872		5,11,872	36,360	4,75,512	EST
							16-39	22-FEB-24	2336	22-FEB-24	11,98,104		11,98,104	1,06,162	10,91,942	EST
							16-44	22-FEB-24	2310	22-FEB-24	2,05,208		2,05,208	19,075	1,86,133	EST
							16-45	22-FEB-24	2311	22-FEB-24	85,056		85,056	7,035	78,021	EST
							16-46	22-FEB-24	2312	22-FEB-24	39,860		39,860	3,358	36,502	EST
							16-47	22-FEB-24	2313	22-FEB-24	20,85,996		20,85,996	1,87,235	18,98,761	EST
							16-49	22-FEB-24	2307	22-FEB-24	3,92,688		3,92,688	21,360	3,71,328	EST
							16-50	22-FEB-24	2393	22-FEB-24	43,448		43,448	3,015	40,433	EST
							16-53	22-FEB-24	2358	22-FEB-24	22,65,812		22,65,812	2,03,405	20,62,407	EST
							16-54	22-FEB-24	2388	22-FEB-24	97,316		97,316	8,441	88,875	EST
							16-55	22-FEB-24	2394	22-FEB-24	26,992		26,992	2,217	24,775	EST
							16-56	22-FEB-24	2392	22-FEB-24	33,64,116		33,64,116	3,02,038	30,62,078	EST
							16-58	22-FEB-24	2359	22-FEB-24	19,691		19,691		19,691	EST
							16-59	22-FEB-24	2314	22-FEB-24	1,11,519		1,11,519		1,11,519	EST
							16-6	22-FEB-24	2309	22-FEB-24	4,71,164		4,71,164	46,180	4,24,984	EST
							16-62	22-FEB-24	2151	22-FEB-24	24,960		24,960		24,960	EST
							16-63	22-FEB-24	2390	22-FEB-24	1,38,376		1,38,376	10,120	1,28,256	EST
							16-66	22-FEB-24	2389	22-FEB-24	45,896		45,896	3,015	42,881	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-67	22-FEB-24	2409	22-FEB-24	3,65,752		3,65,752	28,150	3,37,602	EST
							16-68	22-FEB-24	2387	22-FEB-24	3,81,664		3,81,664	15,150	3,66,514	EST
							16-69	22-FEB-24	1906	22-FEB-24	23,256		23,256		23,256	EST
							16-7	22-FEB-24	2386	22-FEB-24	1,34,568		1,34,568	7,120	1,27,448	EST
							16-71	22-FEB-24	2228	22-FEB-24	4,82,327		4,82,327		4,82,327	EST
							16-73	22-FEB-24	2316	22-FEB-24	9,58,380		9,58,380		9,58,380	EST
							16-74	22-FEB-24	2315	22-FEB-24	18,088		18,088		18,088	EST
							Total:				1,71,72,030		1,71,72,030	12,73,571	1,58,98,459	
	03	103	11	00	01	Salaries	16-16	22-FEB-24	2416	22-FEB-24	3,46,352		3,46,352	29,449	3,16,903	EST
							16-19	22-FEB-24	2420	22-FEB-24	18,91,804		18,91,804	1,88,300	17,03,504	EST
							16-2	22-FEB-24	2418	22-FEB-24	96,960		96,960	30	96,930	EST
							16-27	22-FEB-24	2417	22-FEB-24	87,368		87,368	7,252	80,116	EST
							16-28	22-FEB-24	2415	22-FEB-24	1,03,424		1,03,424	9,195	94,229	EST
							16-3	22-FEB-24	2421	22-FEB-24	1,02,23,816		1,02,23,816	9,04,180	93,19,636	EST
							16-33	22-FEB-24	2381	22-FEB-24	74,520		74,520	6,396	68,124	EST
							16-34	22-FEB-24	2382	22-FEB-24	54,192		54,192	4,030	50,162	EST
							16-35	22-FEB-24	2378	22-FEB-24	22,07,024		22,07,024	1,96,875	20,10,149	EST
							16-36	22-FEB-24	2379	22-FEB-24	47,78,760		47,78,760	4,27,280	43,51,480	EST
							16-37	22-FEB-24	2380	22-FEB-24	7,03,160		7,03,160	62,406	6,40,754	EST
							16-4	22-FEB-24	2419	22-FEB-24	5,67,384		5,67,384	53,270	5,14,114	EST
							16-5	22-FEB-24	2437	22-FEB-24	5,54,464		5,54,464	50,240	5,04,224	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-51	22-FEB-24	2377	22-FEB-24	92,064		92,064	5,030	87,034	EST
							16-52	22-FEB-24	2399	22-FEB-24	5,55,272		5,55,272	50,105	5,05,167	EST
							16-60	22-FEB-24	1884	22-FEB-24	8,74,079		8,74,079		8,74,079	EST
							16-61	22-FEB-24	1883	22-FEB-24	81,844		81,844		81,844	EST
						Total:					2,32,92,487		2,32,92,487	19,94,038	2,12,98,449	
	04	001	21	00	01	Salaries	16-9	22-FEB-24	2335	22-FEB-24	1,11,668		1,11,668	20,060	91,608	EST
						Total:					1,11,668		1,11,668	20,060	91,608	
	80	001	01	00	01	Salaries	16-48	22-FEB-24	2331	22-FEB-24	3,44,016		3,44,016	30,075	3,13,941	EST
						Total:					3,44,016		3,44,016	30,075	3,13,941	
Total for the Major Head : 2202											6,14,70,812		6,14,70,812	46,48,421	5,68,22,391	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-1	21-FEB-24	1057	21-FEB-24	2,24,800		2,24,800	20,080	2,04,720	EST
							19-2	21-FEB-24	1058	21-FEB-24	5,62,624		5,62,624	32,240	5,30,384	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-3	21-FEB-24	1054	21-FEB-24	23,43,944		23,43,944	2,09,289	21,34,655	EST
							19-33	21-FEB-24	1055	21-FEB-24	6,45,952		6,45,952	61,180	5,84,772	EST
							19-34	21-FEB-24	1056	21-FEB-24	27,672		27,672	2,281	25,391	EST
							19-35	21-FEB-24	1052	21-FEB-24	3,02,256		3,02,256	120	3,02,136	EST
							19-4	21-FEB-24	1053	21-FEB-24	29,21,304		29,21,304	1,85,320	27,35,984	EST
Total:											70,28,552		70,28,552	5,10,510	65,18,042	
Total for the Major Head : 2202											70,28,552		70,28,552	5,10,510	65,18,042	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 209 Tadubi Sub-Treasury																
2202	03	103	11	00	01	Salaries	20-10	21-FEB-24	684	21-FEB-24	2,33,304		2,33,304	20,120	2,13,184	EST
							20-11	21-FEB-24	685	21-FEB-24	4,73,408		4,73,408	32,740	4,40,668	EST
							20-12	21-FEB-24	686	21-FEB-24	11,00,556		11,00,556	98,428	10,02,128	EST
							20-13	21-FEB-24	687	21-FEB-24	94,260		94,260	6,560	87,700	EST
							20-14	21-FEB-24	688	21-FEB-24	1,00,768		1,00,768	4,545	96,223	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 209 Tadubi Sub-Treasury																
2202	03	103	11	00	01	Salaries	20-15	21-FEB-24	689	21-FEB-24	27,672		27,672	2,281	25,391	EST
Total:											20,29,968		20,29,968	1,64,674	18,65,294	
Total for the Major Head : 2202											20,29,968		20,29,968	1,64,674	18,65,294	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	001	01	00	01	Salaries	17-5	21-FEB-24	1345	21-FEB-24	1,56,592		1,56,592	12,060	1,44,532	EST
							17-6	21-FEB-24	1344	21-FEB-24	81,656		81,656	6,729	74,927	EST
							17-7	21-FEB-24	1343	21-FEB-24	1,96,472		1,96,472	17,090	1,79,382	EST
Total:											4,34,720		4,34,720	35,879	3,98,841	
		101	19	00	01	Salaries	17-10	21-FEB-24	1335	21-FEB-24	40,048		40,048	3,445	36,603	EST
							17-11	21-FEB-24	1334	21-FEB-24	4,43,120		4,43,120	36,165	4,06,955	EST
							17-12	21-FEB-24	1333	21-FEB-24	1,53,40,960		1,53,40,960	13,55,174	1,39,85,786	EST
							17-13	21-FEB-24	1332	21-FEB-24	1,41,82,454		1,41,82,454	10,84,520	1,30,97,934	EST
							17-18	21-FEB-24	1353	21-FEB-24	90,872		90,872	60	90,812	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	101	19	00	01	Salaries	17-19	21-FEB-24	1352	21-FEB-24	2,16,645		2,16,645	150	2,16,495	EST
							17-2	20-FEB-24	1396	20-FEB-24	2,94,752		2,94,752		2,94,752	EST
							17-20	21-FEB-24	1350	21-FEB-24	82,292		82,292	60	82,232	EST
							17-21	21-FEB-24	1351	21-FEB-24	42,168		42,168	30	42,138	EST
							17-22	21-FEB-24	1349	21-FEB-24	1,20,372		1,20,372	90	1,20,282	EST
							17-23	21-FEB-24	1348	21-FEB-24	11,649		11,649		11,649	EST
							17-24	21-FEB-24	1347	21-FEB-24	65,70,248		65,70,248	5,79,805	59,90,443	EST
							17-52	21-FEB-24	1384	21-FEB-24	3,09,484		3,09,484	26,376	2,83,108	EST
							17-53	21-FEB-24	1383	21-FEB-24	3,18,052		3,18,052	27,181	2,90,871	EST
							17-54	21-FEB-24	1382	21-FEB-24	2,16,645		2,16,645	18,360	1,98,285	EST
							17-55	21-FEB-24	1381	21-FEB-24	42,168		42,168	3,563	38,605	EST
							17-56	21-FEB-24	1380	21-FEB-24	82,292		82,292	6,922	75,370	EST
							17-57	21-FEB-24	1379	21-FEB-24	1,20,372		1,20,372	10,077	1,10,295	EST
							17-58	21-FEB-24	1378	21-FEB-24	11,649		11,649	996	10,653	EST
							17-61	21-FEB-24	1130	21-FEB-24	1,32,930		1,32,930		1,32,930	EST
							17-76	21-FEB-24	1395	21-FEB-24	8,78,135		8,78,135		8,78,135	EST
							17-8	21-FEB-24	1346	21-FEB-24	5,85,712		5,85,712	52,190	5,33,522	EST
							17-9	21-FEB-24	1336	21-FEB-24	76,036		76,036	10,030	66,006	EST
							Total:				4,02,09,055		4,02,09,055	32,15,194	3,69,93,861	
	104		19	00	01	Salaries	17-14	21-FEB-24	1337	21-FEB-24	91,948		91,948	8,060	83,888	EST
							17-15	21-FEB-24	1338	21-FEB-24	73,452		73,452	6,550	66,902	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	104	19	00	01	Salaries										
										Total:	1,65,400		1,65,400	14,610	1,50,790	
	02	109	24	00	01	Salaries	17-1	05-FEB-24	1186	05-FEB-24	63,976		63,976		63,976	EST
							17-16	21-FEB-24	1339	21-FEB-24	2,84,956		2,84,956	26,150	2,58,806	EST
							17-17	21-FEB-24	1340	21-FEB-24	6,40,408		6,40,408	56,578	5,83,830	EST
							17-25	21-FEB-24	1299	21-FEB-24	19,26,456		19,26,456	1,73,492	17,52,964	EST
							17-26	21-FEB-24	1297	21-FEB-24	51,744		51,744	3,030	48,714	EST
							17-27	21-FEB-24	1296	21-FEB-24	6,15,552		6,15,552	88,570	5,26,982	EST
							17-28	21-FEB-24	1298	21-FEB-24	26,312		26,312	2,153	24,159	EST
							17-29	21-FEB-24	1295	21-FEB-24	1,64,080		1,64,080	120	1,63,960	EST
							17-30	21-FEB-24	1259	21-FEB-24	74,383		74,383		74,383	EST
							17-39	21-FEB-24	1406	21-FEB-24	79,164		79,164	60	79,104	EST
							17-4	21-FEB-24	1341	21-FEB-24	1,07,724		1,07,724	10,060	97,664	EST
							17-40	21-FEB-24	1403	21-FEB-24	4,89,450		4,89,450	30,195	4,59,255	EST
							17-41	21-FEB-24	1404	21-FEB-24	29,93,484		29,93,484	2,68,657	27,24,827	EST
							17-42	21-FEB-24	1405	21-FEB-24	54,192		54,192	4,015	50,177	EST
							17-43	21-FEB-24	1357	21-FEB-24	28,352		28,352	2,345	26,007	EST
							17-44	21-FEB-24	1318	21-FEB-24	11,22,788		11,22,788	1,05,430	10,17,358	EST
							17-45	21-FEB-24	1320	21-FEB-24	7,57,356		7,57,356	62,080	6,95,276	EST
							17-46	21-FEB-24	1319	21-FEB-24	21,31,328		21,31,328	1,91,726	19,39,602	EST
							17-47	21-FEB-24	1289	21-FEB-24	5,44,616		5,44,616	75,240	4,69,376	EST
							17-48	21-FEB-24	1290	21-FEB-24	5,08,588		5,08,588	45,263	4,63,325	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							17-49	21-FEB-24	1291	21-FEB-24	27,672		27,672	2,281	25,391	EST
							17-50	21-FEB-24	1331	21-FEB-24	1,52,616		1,52,616	12,090	1,40,526	EST
							17-51	21-FEB-24	1330	21-FEB-24	4,66,008		4,66,008	41,617	4,24,391	EST
							17-59	21-FEB-24	1307	21-FEB-24	35,968		35,968	3,061	32,907	EST
							17-60	21-FEB-24	975	21-FEB-24	14,144		14,144		14,144	EST
							17-62	21-FEB-24	1125	21-FEB-24	10,04,322		10,04,322		10,04,322	EST
							17-63	21-FEB-24	1124	21-FEB-24	20,12,576		20,12,576		20,12,576	EST
							17-64	21-FEB-24	1306	21-FEB-24	4,32,960		4,32,960	38,478	3,94,482	EST
							17-65	21-FEB-24	1305	21-FEB-24	4,35,532		4,35,532	47,210	3,88,322	EST
							17-66	21-FEB-24	1310	21-FEB-24	1,54,968		1,54,968	10,120	1,44,848	EST
							17-67	21-FEB-24	1311	21-FEB-24	4,34,988		4,34,988	37,180	3,97,808	EST
							17-68	21-FEB-24	1312	21-FEB-24	5,06,412		5,06,412	45,059	4,61,353	EST
							17-69	21-FEB-24	1313	21-FEB-24	37,872		37,872	3,241	34,631	EST
							17-70	21-FEB-24	1314	21-FEB-24	22,38,600		22,38,600	2,01,237	20,37,363	EST
							17-71	21-FEB-24	1308	21-FEB-24	1,55,472		1,55,472	15,060	1,40,412	EST
							17-72	21-FEB-24	1309	21-FEB-24	6,65,828		6,65,828	59,246	6,06,582	EST
							17-73	21-FEB-24	1294	21-FEB-24	51,320		51,320	4,015	47,305	EST
							17-74	21-FEB-24	1293	21-FEB-24	4,29,424		4,29,424	38,177	3,91,247	EST
							17-75	21-FEB-24	1292	21-FEB-24	2,50,412		2,50,412	20,150	2,30,262	EST
							17-77	21-FEB-24	1355	21-FEB-24	12,49,340		12,49,340	1,12,075	11,37,265	EST
							17-78	21-FEB-24	1356	21-FEB-24	3,69,288		3,69,288	20,180	3,49,108	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-79	21-FEB-24	1300	21-FEB-24	4,43,284		4,43,284	29,180	4,14,104	EST
							17-80	21-FEB-24	1301	21-FEB-24	1,85,132		1,85,132	16,274	1,68,858	EST
							17-81	21-FEB-24	1315	21-FEB-24	3,74,480		3,74,480	32,915	3,41,565	EST
							17-82	21-FEB-24	1316	21-FEB-24	3,66,840		3,66,840	26,150	3,40,690	EST
							17-83	21-FEB-24	1354	21-FEB-24	1,34,568		1,34,568	120	1,34,448	EST
							17-84	29-FEB-24	1412	29-FEB-24	3,16,143		3,16,143		3,16,143	EST
							17-85	29-FEB-24	1421	29-FEB-24	31,714		31,714		31,714	EST
							17-86	29-FEB-24	1407	29-FEB-24	2,77,800		2,77,800		2,77,800	EST
							17-87	29-FEB-24	878	29-FEB-24	10,880		10,880		10,880	EST
							Total:				2,59,31,472		2,59,31,472	19,60,280	2,39,71,192	
	03	103	11	00	01	Salaries	17-31	21-FEB-24	1373	21-FEB-24	11,42,696		11,42,696	1,01,622	10,41,074	EST
							17-32	21-FEB-24	1372	21-FEB-24	65,72,424		65,72,424	5,28,020	60,44,404	EST
							17-33	21-FEB-24	1377	21-FEB-24	2,56,160		2,56,160	21,495	2,34,665	EST
							17-34	21-FEB-24	1376	21-FEB-24	48,480		48,480	4,015	44,465	EST
							17-35	21-FEB-24	1375	21-FEB-24	2,85,076		2,85,076	24,415	2,60,661	EST
							17-36	21-FEB-24	1374	21-FEB-24	1,84,200		1,84,200	18,090	1,66,110	EST
							Total:				84,89,036		84,89,036	6,97,657	77,91,379	
	04	001	07	00	01	Salaries	17-37	21-FEB-24	1322	21-FEB-24	43,124		43,124	3,665	39,459	EST
							17-38	21-FEB-24	1321	21-FEB-24	2,99,916		2,99,916	30,180	2,69,736	EST
							Total:				3,43,040		3,43,040	33,845	3,09,195	
	80	001	01	00	01	Salaries	17-3	21-FEB-24	1342	21-FEB-24	2,27,304		2,27,304	19,848	2,07,456	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	02	800	51	30	50	Other Charges	02-60	22-FEB-24	10753	22-FEB-24	5,00,000		5,00,000		5,00,000	EST	
Total:											5,00,000		5,00,000		5,00,000		
	80	001	01	00	01	Salaries	02-3	19-FEB-24	9663	19-FEB-24	2,10,442		2,10,442		2,10,442	EST	
							02-42	21-FEB-24	11379	21-FEB-24	5,57,064		5,57,064	45,038	5,12,026	EST	
							02-43	21-FEB-24	11380	21-FEB-24	9,01,156		9,01,156	79,480	8,21,676	EST	
							02-44	21-FEB-24	11381	21-FEB-24	8,59,560		8,59,560	74,855	7,84,705	EST	
							02-45	21-FEB-24	11382	21-FEB-24	1,17,024		1,17,024	10,475	1,06,549	EST	
							02-46	21-FEB-24	11383	21-FEB-24	5,66,424		5,66,424	48,181	5,18,243	EST	
							02-47	21-FEB-24	11384	21-FEB-24	10,76,928		10,76,928	94,539	9,82,389	EST	
							02-48	21-FEB-24	11385	21-FEB-24	1,71,375		1,71,375	14,965	1,56,410	EST	
							02-50	21-FEB-24	11387	21-FEB-24	10,59,993		10,59,993		10,59,993	EST	
							02-64	21-FEB-24	11691	21-FEB-24	10,336		10,336		10,336	EST	
							02-66	26-FEB-24	11756	26-FEB-24	32,912		32,912		32,912	EST	
							02-69	28-FEB-24	11757	28-FEB-24	1,34,646		1,34,646		1,34,646	EST	
							02-70	26-FEB-24	11904	26-FEB-24	1,96,892		1,96,892	17,041	1,79,851	EST	
Total:											58,94,752		58,94,752	3,84,574	55,10,178		
11						Domestic Travel Ex	02-67	29-FEB-24	12129	29-FEB-24	1,31,626		1,31,626		1,31,626	EST	
Total:											1,31,626		1,31,626		1,31,626		
Total for the Major Head :											2202		86,96,065		86,96,065	5,07,197	81,88,868

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-11	21-FEB-24	3842	21-FEB-24	54,192		54,192	5,115	49,077	EST
Total:											54,192		54,192	5,115	49,077	
		101	19	00	01	Salaries	13-10	21-FEB-24	3854	21-FEB-24	55,69,368		55,69,368	4,66,522	51,02,846	EST
							13-16	21-FEB-24	3850	21-FEB-24	31,93,984		31,93,984	2,97,340	28,96,644	EST
							13-17	21-FEB-24	3852	21-FEB-24	44,672		44,672	4,215	40,457	EST
							13-18	21-FEB-24	3937	21-FEB-24	13,65,814		13,65,814		13,65,814	EST
							13-19	21-FEB-24	3936	21-FEB-24	15,73,787		15,73,787		15,73,787	EST
							13-20	21-FEB-24	3938	21-FEB-24	37,142		37,142		37,142	EST
							13-21	21-FEB-24	3939	21-FEB-24	9,43,153		9,43,153		9,43,153	EST
							13-22	21-FEB-24	3940	21-FEB-24	6,72,383		6,72,383		6,72,383	EST
							13-23	21-FEB-24	3954	21-FEB-24	4,28,002		4,28,002		4,28,002	EST
							13-4	21-FEB-24	3853	21-FEB-24	4,84,380		4,84,380	42,832	4,41,548	EST
							13-5	21-FEB-24	3851	21-FEB-24	38,416		38,416	3,292	35,124	EST
Total:											1,43,51,101		1,43,51,101	8,14,201	1,35,36,900	
		104	19	00	01	Salaries	13-3	21-FEB-24	3840	21-FEB-24	1,38,376		1,38,376	10,060	1,28,316	EST
							13-8	21-FEB-24	3841	21-FEB-24	1,69,616		1,69,616	15,506	1,54,110	EST
Total:											3,07,992		3,07,992	25,566	2,82,426	
02	109	24	00	01	01	Salaries	13-1	21-FEB-24	3768	21-FEB-24	81,056		81,056	6,890	74,166	EST
							13-12	21-FEB-24	3846	21-FEB-24	2,62,516		2,62,516	24,294	2,38,222	EST
							13-15	21-FEB-24	3849	21-FEB-24	81,339		81,339		81,339	EST
							13-2	21-FEB-24	3767	21-FEB-24	11,78,484		11,78,484	93,989	10,84,495	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-24	21-FEB-24	3633	21-FEB-24	1,86,536		1,86,536	14,325	1,72,211	EST
							13-25	21-FEB-24	3634	21-FEB-24	17,68,856		17,68,856	1,55,066	16,13,790	EST
							13-26	21-FEB-24	3635	21-FEB-24	5,65,016		5,65,016	27,800	5,37,216	EST
							13-27	21-FEB-24	3636	21-FEB-24	1,97,040		1,97,040	16,601	1,80,439	EST
							13-28	21-FEB-24	3637	21-FEB-24	1,50,304		1,50,304	13,389	1,36,915	EST
							13-29	21-FEB-24	3638	21-FEB-24	2,45,516		2,45,516	18,544	2,26,972	EST
							13-30	21-FEB-24	3639	21-FEB-24	2,97,888		2,97,888	26,584	2,71,304	EST
							13-48	21-FEB-24	3931	21-FEB-24	89,092		89,092	8,022	81,070	EST
							13-49	21-FEB-24	3930	21-FEB-24	5,27,472		5,27,472	31,300	4,96,172	EST
							13-50	21-FEB-24	3934	21-FEB-24	2,60,897		2,60,897		2,60,897	EST
							13-6	21-FEB-24	3848	21-FEB-24	12,64,868		12,64,868	1,12,449	11,52,419	EST
							13-7	21-FEB-24	3847	21-FEB-24	3,80,600		3,80,600	33,460	3,47,140	EST
						Total:					75,37,480		75,37,480	5,82,713	69,54,767	
	03	103	11	00	01	Salaries	13-47	21-FEB-24	3866	21-FEB-24	6,92,288		6,92,288	58,038	6,34,250	EST
						Total:					6,92,288		6,92,288	58,038	6,34,250	
	04	001	21	00	01	Salaries	13-9	21-FEB-24	3845	21-FEB-24	1,08,540		1,08,540	10,560	97,980	EST
						Total:					1,08,540		1,08,540	10,560	97,980	
	80	001	01	00	01	Salaries	13-13	21-FEB-24	3844	21-FEB-24	1,06,648		1,06,648	9,250	97,398	EST
							13-14	21-FEB-24	3843	21-FEB-24	4,56,908		4,56,908	40,396	4,16,512	EST
						Total:					5,63,556		5,63,556	49,646	5,13,910	
Total for the Major Head :										2202	2,36,15,149		2,36,15,149	15,45,839	2,20,69,310	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-26	21-FEB-24	1659	21-FEB-24	39,00,112		39,00,112	3,16,238	35,83,874	EST
							14-27	21-FEB-24	1660	21-FEB-24	3,95,832		3,95,832	34,893	3,60,939	EST
							14-28	21-FEB-24	1661	21-FEB-24	80,096		80,096	6,890	73,206	EST
							14-29	21-FEB-24	1656	21-FEB-24	91,928		91,928	5,030	86,898	EST
							14-31	21-FEB-24	1658	21-FEB-24	9,31,460		9,31,460	45,890	8,85,570	EST
							Total:				53,99,428		53,99,428	4,08,941	49,90,487	
		104	19	00	01	Salaries	14-30	21-FEB-24	1657	21-FEB-24	1,25,404		1,25,404	10,060	1,15,344	EST
							14-8	21-FEB-24	1652	21-FEB-24	86,916		86,916	5,060	81,856	EST
							14-9	21-FEB-24	1650	21-FEB-24	79,764		79,764	7,586	72,178	EST
							Total:				2,92,084		2,92,084	22,706	2,69,378	
	02	109	24	00	01	Salaries	14-1	13-FEB-24	1535	13-FEB-24	6,09,552		6,09,552		6,09,552	EST
							14-12	21-FEB-24	1648	21-FEB-24	4,50,108		4,50,108	39,788	4,10,320	EST
							14-13	21-FEB-24	1645	21-FEB-24	11,90,892		11,90,892	1,06,269	10,84,623	EST
							14-14	21-FEB-24	1644	21-FEB-24	3,54,192		3,54,192	9,120	3,45,072	EST
							14-2	13-FEB-24	1666	13-FEB-24	3,35,907		3,35,907		3,35,907	EST
							14-22	21-FEB-24	1653	21-FEB-24	7,99,380		7,99,380	36,830	7,62,550	EST
							14-23	21-FEB-24	1654	21-FEB-24	37,872		37,872	3,241	34,631	EST
							14-24	21-FEB-24	1655	21-FEB-24	1,30,648		1,30,648	11,861	1,18,787	EST
							14-25	21-FEB-24	1662	21-FEB-24	11,51,840		11,51,840	1,02,532	10,49,308	EST
							14-3	21-FEB-24	1667	21-FEB-24	94,435		94,435		94,435	EST
							14-32	21-FEB-24	1631	21-FEB-24	1,61,864		1,61,864	10,360	1,51,504	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-33	21-FEB-24	1632	21-FEB-24	3,04,480		3,04,480	26,760	2,77,720	EST
							14-4	21-FEB-24	1665	21-FEB-24	2,89,916		2,89,916	25,872	2,64,044	EST
							14-5	21-FEB-24	1663	21-FEB-24	10,59,584		10,59,584	80,420	9,79,164	EST
							14-6	21-FEB-24	1664	21-FEB-24	25,632		25,632	2,089	23,543	EST
							14-7	19-FEB-24	1416	19-FEB-24	1,77,484		1,77,484		1,77,484	EST
						Total:					71,73,786		71,73,786	4,55,142	67,18,644	
	80	001	01	00	01	Salaries	14-10	21-FEB-24	1651	21-FEB-24	3,89,724		3,89,724	33,968	3,55,756	EST
							14-11	21-FEB-24	1649	21-FEB-24	2,06,400		2,06,400	6,105	2,00,295	EST
						Total:					5,96,124		5,96,124	40,073	5,56,051	
Total for the Major Head : 2202											1,34,61,422		1,34,61,422	9,26,862	1,25,34,560	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-7	21-FEB-24	3221	21-FEB-24	1,05,288		1,05,288	9,122	96,166	EST
							10-8	21-FEB-24	3220	21-FEB-24	1,05,320		1,05,320	8,941	96,379	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-9	21-FEB-24	3219	21-FEB-24	1,49,352		1,49,352	13,090	1,36,262	EST
Total:											3,59,960		3,59,960	31,153	3,28,807	
		101	19	00	01	Salaries	10-3	21-FEB-24	3225	21-FEB-24	3,03,528		3,03,528	12,105	2,91,423	EST
							10-4	21-FEB-24	3224	21-FEB-24	83,73,264		83,73,264	7,45,908	76,27,356	EST
							10-5	21-FEB-24	3223	21-FEB-24	85,98,336		85,98,336	5,54,912	80,43,424	EST
Total:											1,72,75,128		1,72,75,128	13,12,925	1,59,62,203	
		104	19	00	01	Salaries	10-12	21-FEB-24	3216	21-FEB-24	1,67,576		1,67,576	11,059	1,56,517	EST
Total:											1,67,576		1,67,576	11,059	1,56,517	
02	109	24	00	01	01	Salaries	10-1	21-FEB-24	3304	21-FEB-24	28,352		28,352	2,345	26,007	EST
							10-10	21-FEB-24	3218	21-FEB-24	32,62,228		32,62,228	2,90,682	29,71,546	EST
							10-11	21-FEB-24	3217	21-FEB-24	6,74,272		6,74,272	59,796	6,14,476	EST
							10-13	21-FEB-24	3246	21-FEB-24	85,056		85,056	7,035	78,021	EST
							10-14	21-FEB-24	3245	21-FEB-24	4,61,260		4,61,260	40,659	4,20,601	EST
							10-15	21-FEB-24	3244	21-FEB-24	80,388		80,388	4,030	76,358	EST
							10-16	21-FEB-24	3201	21-FEB-24	2,61,836		2,61,836	9,190	2,52,646	EST
							10-17	21-FEB-24	3199	21-FEB-24	4,26,568		4,26,568	37,877	3,88,691	EST
							10-18	21-FEB-24	3200	21-FEB-24	2,60,084		2,60,084	22,792	2,37,292	EST
							10-19	21-FEB-24	3198	21-FEB-24	1,20,644		1,20,644	60	1,20,584	EST
							10-2	21-FEB-24	3305	21-FEB-24	1,38,376		1,38,376	8,120	1,30,256	EST
							10-20	21-FEB-24	3192	21-FEB-24	1,34,568		1,34,568	8,120	1,26,448	EST
							10-21	21-FEB-24	3191	21-FEB-24	28,352		28,352	2,345	26,007	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2202	02	109	24	00	01	Salaries	10-22	21-FEB-24	3193	21-FEB-24	1,57,722		1,57,722		1,57,722	EST		
							10-23	21-FEB-24	3243	21-FEB-24	21,46,516		21,46,516	1,92,935	19,53,581	EST		
Total:											82,66,222		82,66,222	6,85,986	75,80,236			
	80	001	01	00	01	Salaries	10-6	21-FEB-24	3222	21-FEB-24	3,81,568		3,81,568	33,702	3,47,866	EST		
Total:											3,81,568		3,81,568	33,702	3,47,866			
Total for the Major Head :											2202		2,64,50,454		2,64,50,454	20,74,825	2,43,75,629	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-24	21-FEB-24	2171	21-FEB-24	1,01,096		1,01,096	10,030	91,066	EST
Total:											1,01,096		1,01,096	10,030	91,066	
		101	19	00	01	Salaries	11-17	21-FEB-24	2173	21-FEB-24	98,048		98,048	4,030	94,018	EST
							11-18	21-FEB-24	2174	21-FEB-24	39,504		39,504	3,394	36,110	EST
							11-19	21-FEB-24	2175	21-FEB-24	41,46,012		41,46,012	3,66,367	37,79,645	EST
							11-20	21-FEB-24	2176	21-FEB-24	19,27,396		19,27,396	1,51,810	17,75,586	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-21	21-FEB-24	2177	21-FEB-24	64,476		64,476	5,030	59,446	EST
							11-22	21-FEB-24	2258	21-FEB-24	33,77,356		33,77,356	2,97,793	30,79,563	EST
						Total:					96,52,792		96,52,792	8,28,424	88,24,368	
		102	04	01	31	Grants- In - Aid Ge	11-27	21-FEB-24	2179	21-FEB-24	22,81,744		22,81,744		22,81,744	GIA
							11-28	21-FEB-24	2178	21-FEB-24	13,78,264		13,78,264		13,78,264	GIA
						Total:					36,60,008		36,60,008		36,60,008	
		104	19	00	01	Salaries	11-26	21-FEB-24	2169	21-FEB-24	1,56,968		1,56,968	14,046	1,42,922	EST
						Total:					1,56,968		1,56,968	14,046	1,42,922	
02	109	24	00	01	01	Salaries	11-1	21-FEB-24	2325	21-FEB-24	24,351		24,351		24,351	EST
							11-10	21-FEB-24	2162	21-FEB-24	6,36,996		6,36,996	56,468	5,80,528	EST
							11-11	21-FEB-24	2163	21-FEB-24	37,872		37,872	3,241	34,631	EST
							11-12	21-FEB-24	2136	21-FEB-24	21,43,631		21,43,631	10,18,386	11,25,245	EST
							11-13	21-FEB-24	2135	21-FEB-24	1,75,057		1,75,057		1,75,057	EST
							11-14	21-FEB-24	2096	21-FEB-24	4,45,460		4,45,460	17,210	4,28,250	EST
							11-15	21-FEB-24	2098	21-FEB-24	5,60,620		5,60,620	49,485	5,11,135	EST
							11-16	21-FEB-24	2097	21-FEB-24	44,672		44,672	1,515	43,157	EST
							11-2	21-FEB-24	2350	21-FEB-24	1,82,455		1,82,455		1,82,455	EST
							11-25	21-FEB-24	2170	21-FEB-24	6,12,092		6,12,092	54,699	5,57,393	EST
							11-4	21-FEB-24	2132	21-FEB-24	28,352		28,352	2,345	26,007	EST
							11-5	21-FEB-24	2134	21-FEB-24	3,04,688		3,04,688	27,162	2,77,526	EST
							11-6	21-FEB-24	2133	21-FEB-24	97,252		97,252	5,030	92,222	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2202	02	109	24	00	01	Salaries	11-7	21-FEB-24	2159	21-FEB-24	4,49,676		4,49,676	11,180	4,38,496	EST	
							11-8	21-FEB-24	2160	21-FEB-24	55,688		55,688	2,015	53,673	EST	
							11-9	21-FEB-24	2161	21-FEB-24	42,036		42,036	3,563	38,473	EST	
							Total:				58,40,898		58,40,898	12,52,299	45,88,599		
	80	001	01	00	01	Salaries	11-23	21-FEB-24	2172	21-FEB-24	5,66,140		5,66,140	49,859	5,16,281	EST	
							11-3	21-FEB-24	2259	21-FEB-24	53,324		53,324	4,625	48,699	EST	
							Total:				6,19,464		6,19,464	54,484	5,64,980		
Total for the Major Head :											2202		2,00,31,226		2,00,31,226	21,59,283	1,78,71,943

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-11	21-FEB-24	6981	21-FEB-24	3,96,376		3,96,376	25,680	3,70,696	EST
							07-11	21-FEB-24	6983	21-FEB-24	79,008		79,008	6,788	72,220	EST
							07-12	21-FEB-24	6982	21-FEB-24	4,11,624		4,11,624	33,680	3,77,944	EST
							07-84	21-FEB-24	6902	21-FEB-24	73,996		73,996	4,030	69,966	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-1	21-FEB-24	5222	21-FEB-24	16,61,235		16,61,235		16,61,235	EST
								07-10	21-FEB-24	6907	21-FEB-24	3,62,760		3,62,760	8,150	3,54,610	EST
								07-10	21-FEB-24	7171	21-FEB-24	2,96,120		2,96,120	20,120	2,76,000	EST
								07-10	21-FEB-24	7172	21-FEB-24	51,200		51,200	2,015	49,185	EST
								07-10	21-FEB-24	6693	21-FEB-24	4,34,728		4,34,728	38,613	3,96,115	EST
								07-10	21-FEB-24	6694	21-FEB-24	5,78,900		5,78,900	21,210	5,57,690	EST
								07-10	21-FEB-24	6813	21-FEB-24	2,40,380		2,40,380	13,090	2,27,290	EST
								07-10	21-FEB-24	6814	21-FEB-24	2,10,020		2,10,020	18,617	1,91,403	EST
								07-11	21-FEB-24	6908	21-FEB-24	1,52,616		1,52,616	13,576	1,39,040	EST
								07-11	21-FEB-24	6828	21-FEB-24	1,05,392		1,05,392	4,030	1,01,362	EST
								07-11	21-FEB-24	7026	21-FEB-24	7,34,632		7,34,632	79,390	6,55,242	EST
								07-11	21-FEB-24	7027	21-FEB-24	41,54,964		41,54,964	3,69,641	37,85,323	EST
								07-12	21-FEB-24	6909	21-FEB-24	37,872		37,872	3,241	34,631	EST
								07-12	29-FEB-24	5758	29-FEB-24	1,49,813		1,49,813		1,49,813	EST
								07-13	21-FEB-24	6717	21-FEB-24	91,928		91,928	4,030	87,898	EST
								07-14	21-FEB-24	6718	21-FEB-24	7,12,760		7,12,760	63,146	6,49,614	EST
								07-15	21-FEB-24	6719	21-FEB-24	3,83,160		3,83,160	12,150	3,71,010	EST
								07-16	21-FEB-24	6816	21-FEB-24	4,33,388		4,33,388	65,390	3,67,998	EST
								07-17	21-FEB-24	6817	21-FEB-24	5,55,384		5,55,384	49,212	5,06,172	EST
								07-18	21-FEB-24	6818	21-FEB-24	94,376		94,376	4,030	90,346	EST
								07-19	21-FEB-24	6819	21-FEB-24	40,048		40,048	3,445	36,603	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-2	21-FEB-24	6705	21-FEB-24	84,468		84,468	7,586	76,882	EST
							07-20	21-FEB-24	6820	21-FEB-24	38,772		38,772	3,256	35,516	EST
							07-21	21-FEB-24	6821	21-FEB-24	65,700		65,700	5,790	59,910	EST
							07-22	21-FEB-24	6822	21-FEB-24	2,77,884		2,77,884	10,240	2,67,644	EST
							07-23	21-FEB-24	6823	21-FEB-24	5,12,940		5,12,940	45,610	4,67,330	EST
							07-24	21-FEB-24	6824	21-FEB-24	44,672		44,672	1,415	43,257	EST
							07-25	21-FEB-24	6825	21-FEB-24	68,808		68,808	5,829	62,979	EST
							07-26	21-FEB-24	6826	21-FEB-24	57,184		57,184	5,030	52,154	EST
							07-27	21-FEB-24	6867	21-FEB-24	2,11,788		2,11,788	18,752	1,93,036	EST
							07-28	21-FEB-24	6868	21-FEB-24	81,340		81,340	6,030	75,310	EST
							07-29	21-FEB-24	6872	21-FEB-24	1,34,392		1,34,392	11,861	1,22,531	EST
							07-3	21-FEB-24	6706	21-FEB-24	71,004		71,004	3,030	67,974	EST
							07-30	21-FEB-24	6873	21-FEB-24	29,968		29,968	2,485	27,483	EST
							07-31	21-FEB-24	6742	21-FEB-24	2,28,244		2,28,244	15,090	2,13,154	EST
							07-32	21-FEB-24	6743	21-FEB-24	5,64,412		5,64,412	50,176	5,14,236	EST
							07-33	21-FEB-24	6744	21-FEB-24	40,048		40,048	3,445	36,603	EST
							07-34	21-FEB-24	6700	21-FEB-24	18,93,928		18,93,928	1,71,574	17,22,354	EST
							07-35	21-FEB-24	6701	21-FEB-24	1,71,112		1,71,112	8,090	1,63,022	EST
							07-36	21-FEB-24	6702	21-FEB-24	5,64,360		5,64,360	50,057	5,14,303	EST
							07-37	21-FEB-24	6703	21-FEB-24	1,26,192		1,26,192	10,583	1,15,609	EST
							07-38	21-FEB-24	6704	21-FEB-24	99,136		99,136	1,030	98,106	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-4	21-FEB-24	6707	21-FEB-24	1,02,400		1,02,400	2,060	1,00,340	EST
								07-42	21-FEB-24	6874	21-FEB-24	1,75,464		1,75,464	10,060	1,65,404	EST
								07-43	21-FEB-24	6875	21-FEB-24	8,12,732		8,12,732	72,252	7,40,480	EST
								07-44	21-FEB-24	6876	21-FEB-24	75,640		75,640	6,332	69,308	EST
								07-45	21-FEB-24	6877	21-FEB-24	56,024		56,024	4,626	51,398	EST
								07-46	21-FEB-24	6800	21-FEB-24	1,67,168		1,67,168	8,060	1,59,108	EST
								07-47	21-FEB-24	6801	21-FEB-24	9,44,320		9,44,320	83,935	8,60,385	EST
								07-48	21-FEB-24	6802	21-FEB-24	51,864		51,864	2,015	49,849	EST
								07-49	21-FEB-24	6803	21-FEB-24	37,872		37,872	3,241	34,631	EST
								07-5	21-FEB-24	6683	21-FEB-24	86,644		86,644	7,791	78,853	EST
								07-50	21-FEB-24	7134	21-FEB-24	10,26,696		10,26,696	91,301	9,35,395	EST
								07-51	21-FEB-24	7133	21-FEB-24	4,47,104		4,47,104	31,210	4,15,894	EST
								07-52	21-FEB-24	7135	21-FEB-24	75,744		75,744	6,482	69,262	EST
								07-53	21-FEB-24	6677	21-FEB-24	1,68,840		1,68,840	120	1,68,720	EST
								07-54	21-FEB-24	6678	21-FEB-24	12,13,496		12,13,496	1,09,568	11,03,928	EST
								07-55	21-FEB-24	6679	21-FEB-24	3,07,952		3,07,952	18,120	2,89,832	EST
								07-56	21-FEB-24	6680	21-FEB-24	94,712		94,712	7,973	86,739	EST
								07-57	21-FEB-24	6681	21-FEB-24	5,70,384		5,70,384	50,876	5,19,508	EST
								07-58	21-FEB-24	6682	21-FEB-24	98,320		98,320	8,060	90,260	EST
								07-59	21-FEB-24	6815	21-FEB-24	55,344		55,344	4,562	50,782	EST
								07-6	21-FEB-24	6684	21-FEB-24	5,94,938		5,94,938	32,740	5,62,198	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

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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	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-60	21-FEB-24	6862	21-FEB-24	1,47,816		1,47,816	12,616	1,35,200	EST
								07-61	21-FEB-24	6863	21-FEB-24	4,06,032		4,06,032	35,852	3,70,180	EST
								07-62	21-FEB-24	6864	21-FEB-24	4,36,348		4,36,348	48,210	3,88,138	EST
								07-63	21-FEB-24	6977	21-FEB-24	3,14,480		3,14,480	18,120	2,96,360	EST
								07-64	21-FEB-24	6979	21-FEB-24	2,02,540		2,02,540	17,881	1,84,659	EST
								07-65	21-FEB-24	6978	21-FEB-24	57,184		57,184	2,530	54,654	EST
								07-66	21-FEB-24	6871	21-FEB-24	91,792		91,792	10,060	81,732	EST
								07-67	21-FEB-24	6870	21-FEB-24	2,28,516		2,28,516	18,090	2,10,426	EST
								07-68	21-FEB-24	6869	21-FEB-24	4,46,968		4,46,968	39,795	4,07,173	EST
								07-69	21-FEB-24	6691	21-FEB-24	2,29,468		2,29,468	20,090	2,09,378	EST
								07-7	21-FEB-24	6685	21-FEB-24	35,39,100		35,39,100	3,17,219	32,21,881	EST
								07-70	21-FEB-24	6688	21-FEB-24	68,808		68,808	5,828	62,980	EST
								07-71	21-FEB-24	6690	21-FEB-24	99,680		99,680	10,030	89,650	EST
								07-72	21-FEB-24	6689	21-FEB-24	1,38,376		1,38,376	6,120	1,32,256	EST
								07-73	21-FEB-24	6692	21-FEB-24	6,21,072		6,21,072	55,487	5,65,585	EST
								07-76	21-FEB-24	6829	21-FEB-24	3,53,316		3,53,316	31,666	3,21,650	EST
								07-77	21-FEB-24	6830	21-FEB-24	4,35,260		4,35,260	18,180	4,17,080	EST
								07-78	21-FEB-24	7154	21-FEB-24	2,26,204		2,26,204	20,169	2,06,035	EST
								07-79	21-FEB-24	7153	21-FEB-24	5,04,632		5,04,632	15,210	4,89,422	EST
								07-8	21-FEB-24	6686	21-FEB-24	48,480		48,480	3,015	45,465	EST
								07-80	21-FEB-24	7152	21-FEB-24	97,252		97,252	2,030	95,222	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-81	21-FEB-24	7155	21-FEB-24	47,664		47,664	915	46,749	EST
							07-82	21-FEB-24	6900	21-FEB-24	1,05,820		1,05,820	10,060	95,760	EST
							07-83	21-FEB-24	6901	21-FEB-24	8,66,736		8,66,736	77,212	7,89,524	EST
							07-9	21-FEB-24	6687	21-FEB-24	1,94,864		1,94,864	16,398	1,78,466	EST
							07-90	21-FEB-24	7095	21-FEB-24	3,98,824		3,98,824	35,354	3,63,470	EST
							07-94	21-FEB-24	7043	21-FEB-24	1,92,328		1,92,328	26,090	1,66,238	EST
							07-95	21-FEB-24	7042	21-FEB-24	2,92,448		2,92,448	26,010	2,66,438	EST
							07-96	21-FEB-24	7040	21-FEB-24	1,58,872		1,58,872	10,060	1,48,812	EST
							07-97	21-FEB-24	7041	21-FEB-24	37,872		37,872	3,241	34,631	EST
							07-98	21-FEB-24	7039	21-FEB-24	2,81,976		2,81,976	24,964	2,57,012	EST
							07-99	21-FEB-24	7044	21-FEB-24	49,840		49,840	4,030	45,810	EST
							Total:				3,53,32,254		3,53,32,254	27,33,971	3,25,98,283	
80	001	01	00	01	01	Salaries	07-11	21-FEB-24	6984	21-FEB-24	4,71,744		4,71,744	41,339	4,30,405	EST
							07-89	21-FEB-24	7096	21-FEB-24	2,40,904		2,40,904	21,158	2,19,746	EST
							07-93	21-FEB-24	7097	21-FEB-24	53,324		53,324	4,625	48,699	EST
							Total:				7,65,972		7,65,972	67,122	6,98,850	
Total for the Major Head :									2202		9,94,39,209		9,94,39,209	85,83,184	9,08,56,025	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-33	21-FEB-24	5710	21-FEB-24	42,036		42,036	3,548	38,488	EST
							05-34	21-FEB-24	5709	21-FEB-24	5,77,008		5,77,008	51,310	5,25,698	EST
							05-35	21-FEB-24	5708	21-FEB-24	2,55,580		2,55,580	13,090	2,42,490	EST
							05-75	21-FEB-24	5769	21-FEB-24	3,66,852		3,66,852	32,589	3,34,263	EST
							05-76	21-FEB-24	5768	21-FEB-24	2,51,228		2,51,228	14,590	2,36,638	EST
Total:											14,92,704		14,92,704	1,15,127	13,77,577	
Total for the Major Head : 2202											14,92,704		14,92,704	1,15,127	13,77,577	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-49	21-FEB-24	4337	21-FEB-24	15,771		15,771		15,771	EST
							09-50	21-FEB-24	4336	21-FEB-24	90,160		90,160	5,181	84,979	EST
							09-51	21-FEB-24	4335	21-FEB-24	1,69,072		1,69,072	5,090	1,63,982	EST
Total:											2,75,003		2,75,003	10,271	2,64,732	
		101	19	00	01	Salaries	09-1	21-FEB-24	4416	21-FEB-24	23,74,340		23,74,340	1,77,747	21,96,593	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-10	21-FEB-24	4537	21-FEB-24	17,31,523		17,31,523		17,31,523	EST
							09-3	21-FEB-24	4418	21-FEB-24	43,448		43,448	1,015	42,433	EST
							09-38	21-FEB-24	4536	21-FEB-24	1,14,411		1,14,411		1,14,411	EST
							09-39	21-FEB-24	4535	21-FEB-24	4,30,008		4,30,008		4,30,008	EST
							09-40	21-FEB-24	4534	21-FEB-24	70,527		70,527		70,527	EST
							09-41	21-FEB-24	4533	21-FEB-24	2,08,866		2,08,866		2,08,866	EST
							09-42	21-FEB-24	4532	21-FEB-24	5,27,345		5,27,345		5,27,345	EST
							09-43	21-FEB-24	4531	21-FEB-24	1,92,927		1,92,927		1,92,927	EST
							09-44	21-FEB-24	4530	21-FEB-24	1,66,647		1,66,647		1,66,647	EST
							09-47	21-FEB-24	4538	21-FEB-24	17,65,803		17,65,803		17,65,803	EST
							09-48	21-FEB-24	4539	21-FEB-24	7,18,378		7,18,378		7,18,378	EST
							09-5	21-FEB-24	4518	21-FEB-24	9,94,084		9,94,084		9,94,084	EST
							09-6	21-FEB-24	4519	21-FEB-24	78,143		78,143		78,143	EST
							09-62	21-FEB-24	4344	21-FEB-24	2,54,728		2,54,728		2,54,728	EST
							09-63	21-FEB-24	4343	21-FEB-24	65,700		65,700	5,790	59,910	EST
							09-64	21-FEB-24	4342	21-FEB-24	1,63,07,884		1,63,07,884	11,42,837	1,51,65,047	EST
							09-65	21-FEB-24	4341	21-FEB-24	4,97,448		4,97,448	13,225	4,84,223	EST
							09-8	21-FEB-24	4545	21-FEB-24	2,65,632		2,65,632		2,65,632	EST
							09-9	21-FEB-24	4617	21-FEB-24	1,32,871		1,32,871		1,32,871	EST
							Total:				2,69,40,713		2,69,40,713	13,40,614	2,56,00,099	
	102		04	01	31	Grants- In - Aid Ge	09-55	22-FEB-24	4247	22-FEB-24	48,50,296		48,50,296		48,50,296	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		48,50,296		48,50,296	
		104	19	00	01	Salaries	09-16	21-FEB-24	4339	21-FEB-24	1,87,296		1,87,296	4,120	1,83,176	EST
							09-68	28-FEB-24	4579	28-FEB-24	1,38,376		1,38,376	10,120	1,28,256	EST
							09-7	21-FEB-24	4458	21-FEB-24	69,508		69,508	6,178	63,330	EST
							09-70	28-FEB-24	4578	28-FEB-24	39,860		39,860	3,343	36,517	EST
										Total:	4,35,040		4,35,040	23,761	4,11,279	
	02	109	24	00	01	Salaries	09-11	21-FEB-24	4283	21-FEB-24	4,19,076		4,19,076	25,392	3,93,684	EST
							09-12	21-FEB-24	4394	21-FEB-24	82,156		82,156	7,339	74,817	EST
							09-13	21-FEB-24	4393	21-FEB-24	4,49,948		4,49,948	25,150	4,24,798	EST
							09-14	21-FEB-24	4400	21-FEB-24	65,272		65,272	5,496	59,776	EST
							09-15	21-FEB-24	4399	21-FEB-24	7,31,664		7,31,664	62,171	6,69,493	EST
							09-18	21-FEB-24	4328	21-FEB-24	1,66,624		1,66,624	2,060	1,64,564	EST
							09-19	21-FEB-24	4329	21-FEB-24	42,098		42,098	30	42,068	EST
							09-2	21-FEB-24	4417	21-FEB-24	7,82,268		7,82,268	69,596	7,12,672	EST
							09-20	21-FEB-24	3555	21-FEB-24	1,33,391		1,33,391	120	1,33,271	EST
							09-21	21-FEB-24	4528	21-FEB-24	14,10,811		14,10,811		14,10,811	EST
							09-22	21-FEB-24	4321	21-FEB-24	1,52,324		1,52,324	5,110	1,47,214	EST
							09-23	21-FEB-24	4320	21-FEB-24	16,22,176		16,22,176	1,45,581	14,76,595	EST
							09-24	21-FEB-24	4319	21-FEB-24	8,98,004		8,98,004	61,832	8,36,172	EST
							09-25	21-FEB-24	4529	21-FEB-24	14,21,170		14,21,170		14,21,170	EST
							09-31	21-FEB-24	4365	21-FEB-24	1,34,568		1,34,568	10,120	1,24,448	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-32	21-FEB-24	4364	21-FEB-24	66,652		66,652	3,030	63,622	EST
							09-33	21-FEB-24	4363	21-FEB-24	11,70,040		11,70,040	1,05,539	10,64,501	EST
							09-34	21-FEB-24	4362	21-FEB-24	96,208		96,208	8,084	88,124	EST
							09-35	21-FEB-24	4361	21-FEB-24	48,480		48,480	5,030	43,450	EST
							09-36	21-FEB-24	4368	21-FEB-24	12,81,992		12,81,992	1,14,839	11,67,153	EST
							09-37	21-FEB-24	4367	21-FEB-24	12,09,628		12,09,628	1,08,306	11,01,322	EST
							09-4	21-FEB-24	4517	21-FEB-24	4,23,620		4,23,620		4,23,620	EST
							09-45	21-FEB-24	4370	21-FEB-24	1,34,568		1,34,568	4,120	1,30,448	EST
							09-46	21-FEB-24	4369	21-FEB-24	4,39,748		4,39,748	27,210	4,12,538	EST
							09-52	21-FEB-24	4381	21-FEB-24	68,148		68,148	6,020	62,128	EST
							09-53	21-FEB-24	4380	21-FEB-24	3,13,650		3,13,650	30,180	2,83,470	EST
							09-54	21-FEB-24	4379	21-FEB-24	5,90,104		5,90,104	33,210	5,56,894	EST
							09-56	21-FEB-24	4377	21-FEB-24	68,148		68,148	6,020	62,128	EST
							09-57	21-FEB-24	4378	21-FEB-24	3,50,384		3,50,384	40,120	3,10,264	EST
							09-58	21-FEB-24	4375	21-FEB-24	4,26,840		4,26,840	37,902	3,88,938	EST
							09-59	21-FEB-24	4376	21-FEB-24	5,49,920		5,49,920	26,180	5,23,740	EST
							09-60	21-FEB-24	4374	21-FEB-24	1,54,280		1,54,280	3,090	1,51,190	EST
							09-61	21-FEB-24	4340	21-FEB-24	37,62,804		37,62,804	3,27,892	34,34,912	EST
							09-71	28-FEB-24	4580	28-FEB-24	3,80,600		3,80,600	33,640	3,46,960	EST
							Total:				2,00,47,364		2,00,47,364	13,40,409	1,87,06,955	
80	001	01	00	01	01	Salaries	09-17	21-FEB-24	4338	21-FEB-24	3,87,328		3,87,328	33,843	3,53,485	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	80	001	01	00	01	Salaries	09-69	28-FEB-24	4581	28-FEB-24	2,94,228		2,94,228	25,783	2,68,445	EST
Total:											6,81,556		6,81,556	59,626	6,21,930	
Total for the Major Head :										2202	5,32,29,972		5,32,29,972	27,74,681	5,04,55,291	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-22	22-FEB-24	2014	22-FEB-24	1,23,684		1,23,684		1,23,684	EST
							08-23	22-FEB-24	2015	22-FEB-24	68,148		68,148	6,020	62,128	EST
							08-24	22-FEB-24	2016	22-FEB-24	79,436		79,436	5,030	74,406	EST
Total:											2,71,268		2,71,268	11,050	2,60,218	
Total for the Major Head :										2202	2,71,268		2,71,268	11,050	2,60,218	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-14	21-FEB-24	6133	21-FEB-24	2,40,076		2,40,076	6,150	2,33,926	EST
							12-15	21-FEB-24	6134	21-FEB-24	48,480		48,480	1,015	47,465	EST
							12-16	21-FEB-24	6135	21-FEB-24	94,032		94,032	7,894	86,138	EST
							12-17	21-FEB-24	6136	21-FEB-24	77,544		77,544	6,512	71,032	EST
						Total:					4,60,132		4,60,132	21,571	4,38,561	
		101	19	00	01	Salaries	12-14	21-FEB-24	6333	21-FEB-24	38,801		38,801		38,801	EST
							12-39	21-FEB-24	6169	21-FEB-24	1,39,016		1,39,016	12,356	1,26,660	EST
							12-40	21-FEB-24	6170	21-FEB-24	11,80,980		11,80,980	1,03,791	10,77,189	EST
							12-41	21-FEB-24	6171	21-FEB-24	5,22,856		5,22,856	19,420	5,03,436	EST
							12-42	21-FEB-24	6172	21-FEB-24	4,39,856		4,39,856	12,195	4,27,661	EST
							12-43	21-FEB-24	6173	21-FEB-24	49,69,400		49,69,400	2,08,190	47,61,210	EST
							12-44	21-FEB-24	6174	21-FEB-24	4,26,284		4,26,284	38,362	3,87,922	EST
							12-45	21-FEB-24	6175	21-FEB-24	2,19,680		2,19,680	18,456	2,01,224	EST
							12-46	21-FEB-24	6176	21-FEB-24	57,21,304		57,21,304	5,06,529	52,14,775	EST
						Total:					1,36,58,177		1,36,58,177	9,19,299	1,27,38,878	
		104	19	00	01	Salaries	12-12	21-FEB-24	6131	21-FEB-24	1,38,376		1,38,376	10,060	1,28,316	EST
							12-13	21-FEB-24	6132	21-FEB-24	69,508		69,508	6,178	63,330	EST
							12-65	21-FEB-24	5913	21-FEB-24	1,97,372		1,97,372	17,455	1,79,917	EST
							12-66	21-FEB-24	5912	21-FEB-24	76,036		76,036	3,030	73,006	EST
						Total:					4,81,292		4,81,292	36,723	4,44,569	
02	109	24	00	01	01	Salaries	12-1	22-FEB-24	6358	22-FEB-24	78,212		78,212	1,930	76,282	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-10	21-FEB-24	6072	21-FEB-24	90,996		90,996	4,030	86,966	EST
							12-10	21-FEB-24	6111	21-FEB-24	7,74,220		7,74,220	27,390	7,46,830	EST
							12-10	21-FEB-24	6110	21-FEB-24	6,87,044		6,87,044	61,361	6,25,683	EST
							12-10	21-FEB-24	6109	21-FEB-24	5,19,864		5,19,864	46,746	4,73,118	EST
							12-10	21-FEB-24	6108	21-FEB-24	21,40,532		21,40,532	1,92,480	19,48,052	EST
							12-10	21-FEB-24	6107	21-FEB-24	1,29,808		1,29,808	12,060	1,17,748	EST
							12-10	21-FEB-24	6250	21-FEB-24	86,644		86,644	7,791	78,853	EST
							12-10	21-FEB-24	6155	21-FEB-24	86,644		86,644	7,791	78,853	EST
							12-10	21-FEB-24	5904	21-FEB-24	49,840		49,840	2,515	47,325	EST
							12-10	21-FEB-24	5903	21-FEB-24	29,848		29,848	2,485	27,363	EST
							12-10	21-FEB-24	5902	21-FEB-24	66,244		66,244	5,841	60,403	EST
							12-11	21-FEB-24	6095	21-FEB-24	3,81,629		3,81,629		3,81,629	EST
							12-11	21-FEB-24	5901	21-FEB-24	82,156		82,156	5,030	77,126	EST
							12-11	21-FEB-24	5900	21-FEB-24	3,26,596		3,26,596	28,832	2,97,764	EST
							12-11	21-FEB-24	5899	21-FEB-24	1,05,820		1,05,820	60	1,05,760	EST
							12-11	21-FEB-24	5898	21-FEB-24	4,33,420		4,33,420	39,429	3,93,991	EST
							12-11	21-FEB-24	5897	21-FEB-24	2,17,896		2,17,896	10,120	2,07,776	EST
							12-11	21-FEB-24	6182	21-FEB-24	3,24,952		3,24,952	15,105	3,09,847	EST
							12-11	21-FEB-24	6183	21-FEB-24	2,22,124		2,22,124	19,754	2,02,370	EST
							12-11	21-FEB-24	6184	21-FEB-24	37,872		37,872	3,241	34,631	EST
							12-11	21-FEB-24	6218	21-FEB-24	3,24,680		3,24,680	17,120	3,07,560	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-11	21-FEB-24	6217	21-FEB-24	27,672		27,672	2,281	25,391	EST
							12-12	21-FEB-24	6221	21-FEB-24	56,588		56,588	4,030	52,558	EST
							12-12	21-FEB-24	6219	21-FEB-24	4,39,204		4,39,204	26,890	4,12,314	EST
							12-12	21-FEB-24	6220	21-FEB-24	3,36,116		3,36,116	29,695	3,06,421	EST
							12-12	21-FEB-24	6222	21-FEB-24	13,53,401		13,53,401		13,53,401	EST
							12-12	21-FEB-24	6223	21-FEB-24	22,46,172		22,46,172	2,82,682	19,63,490	EST
							12-12	21-FEB-24	5821	21-FEB-24	4,13,772		4,13,772	30,350	3,83,422	EST
							12-12	21-FEB-24	5820	21-FEB-24	89,364		89,364	2,060	87,304	EST
							12-12	21-FEB-24	5822	21-FEB-24	48,480		48,480	1,015	47,465	EST
							12-12	21-FEB-24	6298	21-FEB-24	8,48,073		8,48,073	640	8,47,433	EST
							12-12	21-FEB-24	6299	21-FEB-24	9,94,246		9,94,246	730	9,93,516	EST
							12-13	21-FEB-24	6186	21-FEB-24	3,35,436		3,35,436	29,662	3,05,774	EST
							12-13	21-FEB-24	6185	21-FEB-24	4,43,420		4,43,420	17,180	4,26,240	EST
							12-13	21-FEB-24	6212	21-FEB-24	1,52,616		1,52,616	13,606	1,39,010	EST
							12-13	21-FEB-24	6211	21-FEB-24	2,36,404		2,36,404	17,090	2,19,314	EST
							12-13	21-FEB-24	5911	21-FEB-24	52,696		52,696	2,015	50,681	EST
							12-13	21-FEB-24	5910	21-FEB-24	2,79,392		2,79,392	24,781	2,54,611	EST
							12-13	21-FEB-24	5909	21-FEB-24	1,92,328		1,92,328	8,090	1,84,238	EST
							12-13	21-FEB-24	6265	21-FEB-24	11,17,798		11,17,798		11,17,798	EST
							12-13	21-FEB-24	6187	21-FEB-24	5,43,095		5,43,095		5,43,095	EST
							12-13	21-FEB-24	6303	21-FEB-24	3,84,984		3,84,984		3,84,984	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-14	21-FEB-24	6302	21-FEB-24	7,28,927		7,28,927		7,28,927	EST
							12-14	21-FEB-24	6168	21-FEB-24	1,63,181		1,63,181		1,63,181	EST
							12-14	21-FEB-24	6256	21-FEB-24	5,81,120		5,81,120	360	5,80,760	EST
							12-14	21-FEB-24	6257	21-FEB-24	5,97,884		5,97,884	360	5,97,524	EST
							12-14	21-FEB-24	6258	21-FEB-24	8,22,504		8,22,504	480	8,22,024	EST
							12-14	21-FEB-24	5791	21-FEB-24	86,644		86,644	7,791	78,853	EST
							12-14	21-FEB-24	6295	21-FEB-24	8,09,989		8,09,989	580	8,09,409	EST
							12-15	21-FEB-24	6294	21-FEB-24	8,48,073		8,48,073	640	8,47,433	EST
							12-2	22-FEB-24	6357	22-FEB-24	2,31,520		2,31,520	20,216	2,11,304	EST
							12-20	21-FEB-24	6139	21-FEB-24	2,16,672		2,16,672	6,180	2,10,492	EST
							12-21	21-FEB-24	6140	21-FEB-24	1,81,188		1,81,188	15,963	1,65,225	EST
							12-22	21-FEB-24	6142	21-FEB-24	6,20,268		6,20,268	54,924	5,65,344	EST
							12-23	21-FEB-24	6141	21-FEB-24	2,08,524		2,08,524	18,534	1,89,990	EST
							12-24	21-FEB-24	6143	21-FEB-24	22,91,404		22,91,404	95,520	21,95,884	EST
							12-25	21-FEB-24	6144	21-FEB-24	2,27,280		2,27,280	10,120	2,17,160	EST
							12-26	21-FEB-24	6145	21-FEB-24	1,48,704		1,48,704	3,060	1,45,644	EST
							12-27	21-FEB-24	6146	21-FEB-24	42,40,908		42,40,908	3,78,435	38,62,473	EST
							12-28	21-FEB-24	6147	21-FEB-24	4,27,780		4,27,780	14,240	4,13,540	EST
							12-29	21-FEB-24	6148	21-FEB-24	52,696		52,696	30	52,666	EST
							12-3	21-FEB-24	5804	21-FEB-24	90,568		90,568	3,645	86,923	EST
							12-30	21-FEB-24	6149	21-FEB-24	1,33,848		1,33,848	11,840	1,22,008	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-31	21-FEB-24	6150	21-FEB-24	1,78,864		1,78,864	15,120	1,63,744	EST
							12-32	21-FEB-24	6151	21-FEB-24	1,12,360		1,12,360	9,818	1,02,542	EST
							12-33	21-FEB-24	6152	21-FEB-24	49,840		49,840	2,015	47,825	EST
							12-34	21-FEB-24	6153	21-FEB-24	2,40,620		2,40,620	8,180	2,32,440	EST
							12-35	21-FEB-24	6164	21-FEB-24	84,468		84,468	7,586	76,882	EST
							12-36	21-FEB-24	6165	21-FEB-24	2,59,932		2,59,932	12,150	2,47,782	EST
							12-37	21-FEB-24	6166	21-FEB-24	54,192		54,192	20,030	34,162	EST
							12-38	21-FEB-24	6167	21-FEB-24	40,14,844		40,14,844		40,14,844	EST
							12-4	21-FEB-24	5803	21-FEB-24	1,31,944		1,31,944	11,692	1,20,252	EST
							12-47	21-FEB-24	6070	21-FEB-24	2,22,124		2,22,124	19,754	2,02,370	EST
							12-48	21-FEB-24	6179	21-FEB-24	57,268		57,268	5,026	52,242	EST
							12-49	21-FEB-24	6178	21-FEB-24	2,18,860		2,18,860	19,477	1,99,383	EST
							12-5	21-FEB-24	5802	21-FEB-24	3,26,584		3,26,584	10,120	3,16,464	EST
							12-50	21-FEB-24	6177	21-FEB-24	5,15,784		5,15,784	48,240	4,67,544	EST
							12-51	21-FEB-24	6086	21-FEB-24	99,680		99,680	1,030	98,650	EST
							12-52	21-FEB-24	6085	21-FEB-24	4,39,080		4,39,080	39,085	3,99,995	EST
							12-53	21-FEB-24	6084	21-FEB-24	3,97,044		3,97,044	35,401	3,61,643	EST
							12-54	21-FEB-24	6083	21-FEB-24	4,19,076		4,19,076	26,150	3,92,926	EST
							12-55	21-FEB-24	6082	21-FEB-24	1,17,244		1,17,244	3,060	1,14,184	EST
							12-56	21-FEB-24	6075	21-FEB-24	85,672		85,672	4,030	81,642	EST
							12-57	21-FEB-24	6074	21-FEB-24	1,81,992		1,81,992	8,590	1,73,402	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-58	21-FEB-24	5907	21-FEB-24	2,89,728		2,89,728	25,784	2,63,944	EST
							12-59	21-FEB-24	5908	21-FEB-24	47,664		47,664	1,015	46,649	EST
							12-6	21-FEB-24	6073	21-FEB-24	1,05,820		1,05,820	3,560	1,02,260	EST
							12-60	21-FEB-24	5906	21-FEB-24	86,916		86,916	4,030	82,886	EST
							12-64	21-FEB-24	5914	21-FEB-24	3,89,712		3,89,712	34,497	3,55,215	EST
							12-7	21-FEB-24	6063	21-FEB-24	3,03,736		3,03,736	16,120	2,87,616	EST
							12-75	21-FEB-24	5794	21-FEB-24	91,992		91,992	7,686	84,306	EST
							12-76	21-FEB-24	5793	21-FEB-24	1,86,888		1,86,888	13,060	1,73,828	EST
							12-77	21-FEB-24	5792	21-FEB-24	13,86,304		13,86,304	1,24,657	12,61,647	EST
							12-78	21-FEB-24	6094	21-FEB-24	1,21,064		1,21,064	120	1,20,944	EST
							12-79	21-FEB-24	6093	21-FEB-24	89,544		89,544	7,455	82,089	EST
							12-8	21-FEB-24	6064	21-FEB-24	1,01,720		1,01,720	4,545	97,175	EST
							12-80	21-FEB-24	6092	21-FEB-24	64,476		64,476	5,675	58,801	EST
							12-81	21-FEB-24	6091	21-FEB-24	1,68,936		1,68,936	15,172	1,53,764	EST
							12-82	21-FEB-24	6090	21-FEB-24	10,37,280		10,37,280	93,262	9,44,018	EST
							12-83	21-FEB-24	6068	21-FEB-24	45,572		45,572	3,896	41,676	EST
							12-84	21-FEB-24	6069	21-FEB-24	56,232		56,232	2,515	53,717	EST
							12-85	21-FEB-24	6067	21-FEB-24	1,68,936		1,68,936	15,172	1,53,764	EST
							12-86	21-FEB-24	6066	21-FEB-24	2,26,748		2,26,748	11,090	2,15,658	EST
							12-87	21-FEB-24	6065	21-FEB-24	1,11,940		1,11,940	4,360	1,07,580	EST
							12-88	21-FEB-24	5992	21-FEB-24	8,66,440		8,66,440	77,910	7,88,530	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-89	21-FEB-24	5884	21-FEB-24	1,45,312		1,45,312	120	1,45,192	EST
							12-9	21-FEB-24	6071	21-FEB-24	1,36,432		1,36,432	6,060	1,30,372	EST
							12-90	21-FEB-24	5883	21-FEB-24	94,240		94,240	5,030	89,210	EST
							12-91	21-FEB-24	5882	21-FEB-24	96,888		96,888	8,148	88,740	EST
							12-92	21-FEB-24	5881	21-FEB-24	1,60,776		1,60,776	20,060	1,40,716	EST
							12-93	21-FEB-24	5880	21-FEB-24	1,64,312		1,64,312	20,060	1,44,252	EST
							12-94	21-FEB-24	5879	21-FEB-24	1,71,384		1,71,384	15,403	1,55,981	EST
							12-95	21-FEB-24	5878	21-FEB-24	1,87,160		1,87,160	20,120	1,67,040	EST
							12-96	21-FEB-24	5877	21-FEB-24	1,33,480		1,33,480	10,120	1,23,360	EST
							12-97	21-FEB-24	6114	21-FEB-24	37,820		37,820	3,166	34,654	EST
							12-98	21-FEB-24	6113	21-FEB-24	1,49,648		1,49,648	12,467	1,37,181	EST
							12-99	21-FEB-24	6112	21-FEB-24	94,920		94,920	1,530	93,390	EST
							Total:				4,72,25,472		4,72,25,472	25,47,245	4,46,78,227	
	03	103	11	00	01	Salaries	12-14	21-FEB-24	6322	21-FEB-24	5,344		5,344		5,344	EST
							12-14	21-FEB-24	6274	21-FEB-24	1,49,624		1,49,624	13,476	1,36,148	EST
							Total:				1,54,968		1,54,968	13,476	1,41,492	
	04	001	21	00	01	Salaries	12-19	21-FEB-24	6138	21-FEB-24	1,04,732		1,04,732	5,120	99,612	EST
							Total:				1,04,732		1,04,732	5,120	99,612	
	80	001	01	00	01	Salaries	12-18	21-FEB-24	6137	21-FEB-24	3,51,032		3,51,032	30,596	3,20,436	EST
							12-61	21-FEB-24	5917	21-FEB-24	6,427		6,427	585	5,842	EST
							12-62	21-FEB-24	5916	21-FEB-24	43,385		43,385	3,977	39,408	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	80	001	01	00	01	Salaries	12-63	21-FEB-24	5915	21-FEB-24	3,41,432		3,41,432	29,892	3,11,540	EST
Total:											7,42,276		7,42,276	65,050	6,77,226	
Total for the Major Head :										2202	6,28,27,049		6,28,27,049	36,08,484	5,92,18,565	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-27	21-FEB-24	982	21-FEB-24	2,04,246		2,04,246	8,575	1,95,671	EST
							19-28	21-FEB-24	981	21-FEB-24	1,18,512		1,18,512	10,183	1,08,329	EST
							19-30	21-FEB-24	980	21-FEB-24	1,66,540		1,66,540	8,090	1,58,450	EST
Total:											4,89,298		4,89,298	26,848	4,62,450	
	101	19	00	00	01	Salaries	19-22	21-FEB-24	984	21-FEB-24	26,57,280		26,57,280	1,39,050	25,18,230	EST
							19-24	21-FEB-24	983	21-FEB-24	65,06,752		65,06,752	5,75,002	59,31,750	EST
							19-39	21-FEB-24	1005	21-FEB-24	67,196		67,196	3,030	64,166	EST
							19-5	21-FEB-24	1001	21-FEB-24	33,30,832		33,30,832	2,93,809	30,37,023	EST
							19-6	21-FEB-24	996	21-FEB-24	14,76,100		14,76,100	1,10,630	13,65,470	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-7	21-FEB-24	997	21-FEB-24	38,960		38,960	3,343	35,617	EST
							19-8	21-FEB-24	1000	21-FEB-24	10,81,120		10,81,120	95,450	9,85,670	EST
							Total:				1,51,58,240		1,51,58,240	12,20,314	1,39,37,926	
		104	19	00	01	Salaries	19-16	21-FEB-24	1044	21-FEB-24	65,684		65,684	6,178	59,506	EST
							19-20	21-FEB-24	987	21-FEB-24	84,468		84,468	7,586	76,882	EST
							Total:				1,50,152		1,50,152	13,764	1,36,388	
	02	109	24	00	01	Salaries	19-10	21-FEB-24	999	21-FEB-24	2,62,256		2,62,256	23,125	2,39,131	EST
							19-11	21-FEB-24	1002	21-FEB-24	1,54,280		1,54,280	6,560	1,47,720	EST
							19-12	21-FEB-24	1003	21-FEB-24	8,57,488		8,57,488	76,314	7,81,174	EST
							19-13	21-FEB-24	1035	21-FEB-24	28,352		28,352	2,345	26,007	EST
							19-14	21-FEB-24	1004	21-FEB-24	7,19,672		7,19,672	57,330	6,62,342	EST
							19-15	21-FEB-24	1036	21-FEB-24	5,97,952		5,97,952	53,187	5,44,765	EST
							19-17	21-FEB-24	1037	21-FEB-24	93,580		93,580	10,060	83,520	EST
							19-18	21-FEB-24	1038	21-FEB-24	2,55,852		2,55,852	7,090	2,48,762	EST
							19-19	21-FEB-24	1039	21-FEB-24	7,87,820		7,87,820	70,875	7,16,945	EST
							19-21	21-FEB-24	1040	21-FEB-24	7,12,476		7,12,476	63,783	6,48,693	EST
							19-23	21-FEB-24	1041	21-FEB-24	2,51,465		2,51,465		2,51,465	EST
							19-25	21-FEB-24	986	21-FEB-24	19,10,892		19,10,892	1,70,370	17,40,522	EST
							19-26	21-FEB-24	985	21-FEB-24	2,99,236		2,99,236	16,350	2,82,886	EST
							19-29	21-FEB-24	988	21-FEB-24	8,34,740		8,34,740	46,270	7,88,470	EST
							19-31	21-FEB-24	989	21-FEB-24	3,63,044		3,63,044	32,200	3,30,844	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-32	21-FEB-24	990	21-FEB-24	10,064		10,064		10,064	EST
							19-36	21-FEB-24	979	21-FEB-24	3,82,556		3,82,556		3,82,556	EST
							19-37	21-FEB-24	978	21-FEB-24	3,09,420		3,09,420		3,09,420	EST
							19-38	21-FEB-24	1006	21-FEB-24	2,31,749		2,31,749		2,31,749	EST
							19-9	21-FEB-24	998	21-FEB-24	7,92,876		7,92,876	70,382	7,22,494	EST
Total:											98,55,770		98,55,770	7,06,241	91,49,529	
Total for the Major Head : 2202											2,56,53,460		2,56,53,460	19,67,167	2,36,86,293	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	24	00	01	Salaries	20-1	21-FEB-24	650	21-FEB-24	1,14,808		1,14,808	10,018	1,04,790	EST
							20-2	21-FEB-24	651	21-FEB-24	3,29,576		3,29,576	14,135	3,15,441	EST
							20-3	21-FEB-24	652	21-FEB-24	1,20,644		1,20,644	60	1,20,584	EST
							20-4	21-FEB-24	653	21-FEB-24	3,50,532		3,50,532	31,083	3,19,449	EST
							20-5	21-FEB-24	654	21-FEB-24	1,51,392		1,51,392	4,060	1,47,332	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	24	00	01	Salaries	20-6	21-FEB-24	655	21-FEB-24	1,02,400		1,02,400	2,030	1,00,370	EST
							20-7	21-FEB-24	656	21-FEB-24	3,15,976		3,15,976	20,135	2,95,841	EST
							20-8	21-FEB-24	657	21-FEB-24	7,01,596		7,01,596	62,701	6,38,895	EST
							20-9	21-FEB-24	658	21-FEB-24	78,820		78,820	6,686	72,134	EST
Total:											22,65,744		22,65,744	1,50,908	21,14,836	
Total for the Major Head : 2202											22,65,744		22,65,744	1,50,908	21,14,836	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-11	22-FEB-24	12772	22-FEB-24	56,13,948		56,13,948		56,13,948	EST
Total:											56,13,948		56,13,948		56,13,948	
	60	800	01	00	01	Salaries	15-10	19-FEB-24	12356	19-FEB-24	3,35,840		3,35,840	29,637	3,06,203	EST
							15-3	19-FEB-24	12363	19-FEB-24	53,984		53,984	4,434	49,550	EST
							15-4	19-FEB-24	12362	19-FEB-24	1,99,352		1,99,352	16,818	1,82,534	EST
							15-5	19-FEB-24	12361	19-FEB-24	48,480		48,480	3,015	45,465	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-6	19-FEB-24	12360	19-FEB-24	12,78,488		12,78,488	1,09,874	11,68,614	EST
							15-7	19-FEB-24	12359	19-FEB-24	9,48,416		9,48,416	81,666	8,66,750	EST
							15-8	19-FEB-24	12358	19-FEB-24	7,43,176		7,43,176	67,188	6,75,988	EST
							15-9	19-FEB-24	12357	19-FEB-24	2,86,724		2,86,724	30,360	2,56,364	EST
						Total:					38,94,460		38,94,460	3,42,992	35,51,468	
			02	00	50	Other Charges	15-2	13-FEB-24	12774	13-FEB-24	9,00,000		9,00,000		9,00,000	EST
						Total:					9,00,000		9,00,000		9,00,000	
			82	00	50	Other Charges	15-1	13-FEB-24	12773	13-FEB-24	18,00,000		18,00,000		18,00,000	EST
						Total:					18,00,000		18,00,000		18,00,000	
Total for the Major Head :									3435		1,22,08,408		1,22,08,408	3,42,992	1,18,65,416	

Accounting Month : 11

Month of Account : FEBRUARY

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
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-10	21-FEB-24	12087	21-FEB-24	82,756		82,756	15,030	67,726	EST
							15-11	21-FEB-24	12086	21-FEB-24	97,730		97,730	15,060	82,670	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2204	00	001	01	00	01	Salaries	15-7	21-FEB-24	12090	21-FEB-24	28,352		28,352	2,345	26,007	EST	
							15-8	21-FEB-24	12089	21-FEB-24	53,240		53,240	15	53,225	EST	
							15-9	21-FEB-24	12088	21-FEB-24	34,964		34,964	2,897	32,067	EST	
						Total:					2,97,042		2,97,042	35,347	2,61,695		
					13	Office Expenses	15-20	29-FEB-24	12778	29-FEB-24	7,500		7,500		7,500	EST	
						Total:					7,500		7,500		7,500		
	101		04	00	01	Salaries	15-3	21-FEB-24	12094	21-FEB-24	5,27,233		5,27,233	47,849	4,79,384	EST	
							15-4	21-FEB-24	12093	21-FEB-24	66,924		66,924	5,905	61,019	EST	
							15-5	21-FEB-24	12092	21-FEB-24	9,89,744		9,89,744	1,03,330	8,86,414	EST	
						Total:					15,83,901		15,83,901	1,57,084	14,26,817		
			03	00	01	Salaries	15-6	21-FEB-24	12091	21-FEB-24	2,06,972		2,06,972	18,060	1,88,912	EST	
						Total:					2,06,972		2,06,972	18,060	1,88,912		
	104		04	00	50	Other Charges	15-19	29-FEB-24	12779	29-FEB-24	51,380		51,380		51,380	EST	
							15-21	29-FEB-24	11656	29-FEB-24	1,23,090		1,23,090		1,23,090	EST	
						Total:					1,74,470		1,74,470		1,74,470		
			02	00	50	Other Charges	15-22	29-FEB-24	11655	29-FEB-24	60,000		60,000		60,000	EST	
						Total:					60,000		60,000		60,000		
Total for the Major Head :											2204		23,29,885		23,29,885	2,10,491	21,19,394

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-19	21-FEB-24	8693	21-FEB-24	1,51,172		1,51,172	13,325	1,37,847	EST
							03-20	21-FEB-24	8620	21-FEB-24	1,95,404	13,019	1,82,385	40,120	1,42,265	EST
							03-21	21-FEB-24	8578	21-FEB-24	1,54,068		1,54,068	5,045	1,49,023	EST
							03-22	21-FEB-24	8577	21-FEB-24	7,23,440		7,23,440	1,01,330	6,22,110	EST
							03-23	21-FEB-24	8576	21-FEB-24	82,156		82,156	7,030	75,126	EST
							03-24	21-FEB-24	8575	21-FEB-24	1,90,868		1,90,868	15,995	1,74,873	EST
							03-25	21-FEB-24	8574	21-FEB-24	5,69,128		5,69,128	46,761	5,22,367	EST
							03-26	21-FEB-24	8323	21-FEB-24	1,06,398		1,06,398	60	1,06,338	EST
							03-30	21-FEB-24	8322	21-FEB-24	61,260		61,260	15,030	46,230	EST
						Total:					22,33,894		13,02,075	2,44,696	19,76,179	
				01	13	Office Expenses	03-31	16-FEB-24	8428	16-FEB-24	59,99,760		59,99,760		59,99,760	EST
						Total:					59,99,760		59,99,760		59,99,760	
	101		04	00	01	Salaries	03-10	21-FEB-24	8569	21-FEB-24	9,02,784		9,02,784	94,540	8,08,244	EST
							03-11	21-FEB-24	8568	21-FEB-24	5,83,342		5,83,342	80,210	5,03,132	EST
							03-12	21-FEB-24	8567	21-FEB-24	3,60,756		3,60,756	32,684	3,28,072	EST
							03-13	21-FEB-24	8566	21-FEB-24	66,924		66,924	5,995	60,929	EST
							03-14	21-FEB-24	8565	21-FEB-24	5,87,368		5,87,368	51,555	5,35,813	EST
							03-28	21-FEB-24	8320	21-FEB-24	1,97,236		1,97,236	17,653	1,79,583	EST
							03-29	21-FEB-24	8325	21-FEB-24	21,13,008		21,13,008	2,06,260	19,06,748	EST
							03-32	21-FEB-24	8841	21-FEB-24	1,03,968		1,03,968	60	1,03,908	EST
							03-33	21-FEB-24	8840	21-FEB-24	3,462		3,462		3,462	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	13	01	36	Grant -In- aid Gen	03-5	09-FEB-24	8748	09-FEB-24	2,00,57,800		2,00,57,800		2,00,57,800	EST
Total:											2,00,57,800	2,00,57,800	2,00,57,800			
			08	01	31	Grants- In - Aid Ge	03-6	09-FEB-24	8431	09-FEB-24	2,75,00,000		2,75,00,000		2,75,00,000	EST
Total:											2,75,00,000	2,75,00,000	2,75,00,000			
			15	01	36	Grant -In- aid Gen	03-35	28-FEB-24	9091	28-FEB-24	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000	2,50,000	2,50,000			
			14	01	36	Grant -In- aid Gen	03-4	09-FEB-24	8749	09-FEB-24	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000	1,00,00,000	1,00,00,000			
Total for the Major Head :									2204		9,77,81,871	13,019	9,77,68,852	8,87,100	9,68,81,752	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	104	04	00	50	Other Charges	13-1	14-FEB-24	3855	14-FEB-24	1,79,215		1,79,215		1,79,215	EST
Total:											1,79,215	1,79,215	1,79,215			
Total for the Major Head :									2204		1,79,215	1,79,215	1,79,215			

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	101	04	00	01	Salaries	05-1	21-FEB-24	5810	21-FEB-24	3,79,288		3,79,288	17,552	3,61,736	EST
							05-2	21-FEB-24	5811	21-FEB-24	3,84,394		3,84,394	35,226	3,49,168	EST
Total:											7,63,682		7,63,682	52,778	7,10,904	
Total for the Major Head : 2204											7,63,682		7,63,682	52,778	7,10,904	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-3	21-FEB-24	6452	21-FEB-24	96,980		96,980	5,060	91,920	EST
							06-4	21-FEB-24	6453	21-FEB-24	49,840		49,840	1,015	48,825	EST
							06-5	21-FEB-24	6454	21-FEB-24	47,204		47,204	4,049	43,155	EST
							06-6	21-FEB-24	6455	21-FEB-24	26,992		26,992	2,217	24,775	EST
Total:											2,21,016		2,21,016	12,341	2,08,675	
		101	04	00	01	Salaries	06-1	21-FEB-24	6808	21-FEB-24	3,463		3,463		3,463	EST
							06-10	21-FEB-24	6459	21-FEB-24	5,38,350		5,38,350	49,513	4,88,837	EST
							06-2	21-FEB-24	6807	21-FEB-24	1,03,968		1,03,968	10,060	93,908	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	101	04	00	01	Salaries	06-7	21-FEB-24	6456	21-FEB-24	64,428		64,428	5,662	58,766	EST
							06-8	21-FEB-24	6457	21-FEB-24	1,99,400		1,99,400	20,120	1,79,280	EST
							06-9	21-FEB-24	6458	21-FEB-24	1,96,125		1,96,125	15,120	1,81,005	EST
Total:											11,05,734		11,05,734	1,00,475	10,05,259	
Total for the Major Head : 2204											13,26,750		13,26,750	1,12,816	12,13,934	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	104	04	00	50	Other Charges	1	09-FEB-24	2	18-JAN-24	2,80,000		2,80,000		2,80,000	EST
Total:											2,80,000		2,80,000		2,80,000	
Total for the Major Head : 2204											2,80,000		2,80,000		2,80,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-2	21-FEB-24	2082	21-FEB-24	44,124		44,124	3,665	40,459	EST
Total:											44,124		44,124	3,665	40,459	
					13	Office Expenses	08-3	09-FEB-24	2049	09-FEB-24	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
		101	04	00	01	Salaries	08-1	21-FEB-24	2081	21-FEB-24	42,386		42,386	3,908	38,478	EST
Total:											42,386		42,386	3,908	38,478	
		104	04	00	50	Other Charges	08-4	09-FEB-24	2048	09-FEB-24	1,30,610		1,30,610		1,30,610	EST
Total:											1,30,610		1,30,610		1,30,610	
Total for the Major Head :									2204		2,24,620		2,24,620	7,573	2,17,047	

Accounting Month : 11

Month of Account : FEBRUARY

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
SOURCE : 201 Kakching Sub-Treasury																
2204	00	104	02	00	50	Other Charges	16-1	22-FEB-24	2211	22-FEB-24	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head :									2204		60,000		60,000		60,000	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-2	20-FEB-24	3817	20-FEB-24	1,10,852		1,10,852	20,060	90,792	EST
							13-3	20-FEB-24	3818	20-FEB-24	41,948		41,948	3,460	38,488	EST
							13-8	21-FEB-24	3820	21-FEB-24	56,084		56,084	4,626	51,458	EST
							13-9	21-FEB-24	3819	21-FEB-24	54,736		54,736	30	54,706	EST
						Total:					2,63,620		2,63,620	28,176	2,35,444	
		101	04	00	01	Salaries	13-4	21-FEB-24	3824	21-FEB-24	47,080		47,080	4,358	42,722	EST
							13-5	21-FEB-24	3823	21-FEB-24	2,08,390		2,08,390	19,198	1,89,192	EST
							13-6	21-FEB-24	3822	21-FEB-24	90,996		90,996	5,060	85,936	EST
							13-7	21-FEB-24	3821	21-FEB-24	1,92,600		1,92,600	4,120	1,88,480	EST
						Total:					5,39,066		5,39,066	32,736	5,06,330	
Total for the Major Head : 2204											8,02,686		8,02,686	60,912	7,41,774	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	21-FEB-24	3248	21-FEB-24	1,78,516		1,78,516	18,725	1,59,791	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-3	21-FEB-24	3250	21-FEB-24	26,992		26,992	2,217	24,775	EST
Total:											2,05,508		2,05,508	20,942	1,84,566	
		101	04	00	01	Salaries	10-2	21-FEB-24	3249	21-FEB-24	4,15,605		4,15,605	35,121	3,80,484	EST
Total:											4,15,605		4,15,605	35,121	3,80,484	
Total for the Major Head : 2204											6,21,113		6,21,113	56,063	5,65,050	

Accounting Month : 11

Month of Account : FEBRUARY

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	11-1	21-FEB-24	2219	21-FEB-24	45,572		45,572	5,030	40,542	EST
Total:											45,572		45,572	5,030	40,542	
		101	04	00	01	Salaries	11-2	21-FEB-24	2221	21-FEB-24	1,20,255		1,20,255	11,060	1,09,195	EST
						Salaries	11-3	21-FEB-24	2220	21-FEB-24	2,94,204		2,94,204	16,180	2,78,024	EST
Total:											4,14,459		4,14,459	27,240	3,87,219	
Total for the Major Head : 2204											4,60,031		4,60,031	32,270	4,27,761	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-6	21-FEB-24	6833	21-FEB-24	32,296		32,296	2,716	29,580	EST
							07-7	21-FEB-24	6832	21-FEB-24	61,076		61,076	4,030	57,046	EST
							07-8	21-FEB-24	6831	21-FEB-24	1,68,936		1,68,936	11,120	1,57,816	EST
						Total:					2,62,308		2,62,308	17,866	2,44,442	
		101	04	00	01	Salaries	07-1	21-FEB-24	7047	21-FEB-24	77,396		77,396	10,060	67,336	EST
							07-2	21-FEB-24	7046	21-FEB-24	1,54,792		1,54,792	20,120	1,34,672	EST
							07-3	21-FEB-24	6836	21-FEB-24	4,67,356		4,67,356	51,300	4,16,056	EST
							07-4	21-FEB-24	6835	21-FEB-24	2,95,498		2,95,498	27,237	2,68,261	EST
							07-5	21-FEB-24	6834	21-FEB-24	57,812		57,812	5,048	52,764	EST
						Total:					10,52,854		10,52,854	1,13,765	9,39,089	
Total for the Major Head :										2204		13,15,162		13,15,162	1,31,631	11,83,531

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-2	21-FEB-24	4280	21-FEB-24	52,624		52,624	4,306	48,318	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-3	21-FEB-24	4281	21-FEB-24	45,756		45,756	3,819	41,937	EST
Total:											98,380		98,380	8,125	90,255	
		101	04	00	01	Salaries	09-4	21-FEB-24	4282	21-FEB-24	1,96,995		1,96,995	18,105	1,78,890	EST
Total:											1,96,995		1,96,995	18,105	1,78,890	
Total for the Major Head : 2204											2,95,375		2,95,375	26,230	2,69,145	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-10	21-FEB-24	12605	21-FEB-24	29,032		29,032	2,409	26,623	EST
							15-11	21-FEB-24	12606	21-FEB-24	2,44,636		2,44,636	20,963	2,23,673	EST
							15-12	21-FEB-24	12607	21-FEB-24	1,79,240		1,79,240	15,732	1,63,508	EST
							15-13	21-FEB-24	12608	21-FEB-24	48,480		48,480	3,015	45,465	EST
							15-14	21-FEB-24	12609	21-FEB-24	46,796		46,796	3,030	43,766	EST
							15-15	21-FEB-24	12610	21-FEB-24	89,364		89,364	60	89,304	EST
							15-16	21-FEB-24	12611	21-FEB-24	1,27,224		1,27,224	15,120	1,12,104	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	20	00	01	Salaries	15-7	21-FEB-24	12602	21-FEB-24	50,740		50,740	10,030	40,710	EST
							15-8	21-FEB-24	12603	21-FEB-24	32,296		32,296	2,716	29,580	EST
							15-9	21-FEB-24	12604	21-FEB-24	1,04,064		1,04,064	9,007	95,057	EST
						Total:					1,87,100		1,87,100	21,753	1,65,347	
			29	00	01	Salaries	15-20	21-FEB-24	12568	21-FEB-24	2,06,396		2,06,396	14,090	1,92,306	EST
							15-21	21-FEB-24	12569	21-FEB-24	1,86,640		1,86,640	15,992	1,70,648	EST
							15-22	21-FEB-24	12570	21-FEB-24	3,74,456		3,74,456	45,240	3,29,216	EST
							15-23	21-FEB-24	12571	21-FEB-24	1,50,440		1,50,440	13,432	1,37,008	EST
							15-24	21-FEB-24	12572	21-FEB-24	85,672		85,672	4,030	81,642	EST
						Total:					10,03,604		10,03,604	92,784	9,10,820	
			04	00	27	Minor Works	15-1	09-FEB-24	10489	09-FEB-24	9,98,883		9,98,883		9,98,883	EST
						Total:					9,98,883		9,98,883		9,98,883	
Total for the Major Head :											2205	2,71,09,319	2,71,09,319	3,47,749	2,67,61,570	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-12	21-FEB-24	11320	21-FEB-24	2,81,314		2,81,314	24,799	2,56,515	EST
							01-13	21-FEB-24	11321	21-FEB-24	89,092		89,092	12,060	77,032	EST
							01-14	21-FEB-24	11322	21-FEB-24	84,752		84,752	7,190	77,562	EST
							01-15	21-FEB-24	11323	21-FEB-24	2,72,692		2,72,692	34,120	2,38,572	EST
						Total:					7,27,850		7,27,850	78,169	6,49,681	
					11	Domestic Travel Ex	01-3	09-FEB-24	11328	09-FEB-24	29,721		29,721		29,721	EST
							01-4	09-FEB-24	11329	09-FEB-24	38,832		38,832		38,832	EST
						Total:					68,553		68,553		68,553	
					13	Office Expenses	01-5	09-FEB-24	11327	09-FEB-24	39,768		39,768		39,768	EST
						Total:					39,768		39,768		39,768	
					50	Other Charges	01-1	02-FEB-24	10895	02-FEB-24	1,96,344		1,96,344		1,96,344	EST
							01-8	09-FEB-24	10884	09-FEB-24	6,83,100		6,83,100		6,83,100	EST
						Total:					8,79,444		8,79,444		8,79,444	
				01	13	Office Expenses	01-9	09-FEB-24	10640	09-FEB-24	23,500		23,500		23,500	EST
						Total:					23,500		23,500		23,500	
			03	00	13	Office Expenses	01-10	09-FEB-24	10894	09-FEB-24	2,05,473		2,05,473		2,05,473	EST
							01-2	09-FEB-24	11326	09-FEB-24	39,600		39,600		39,600	EST
							01-6	09-FEB-24	11610	09-FEB-24	9,49,950		9,49,950		9,49,950	EST
							01-7	09-FEB-24	10883	09-FEB-24	9,70,300		9,70,300		9,70,300	EST
						Total:					21,65,323		21,65,323		21,65,323	
		104	04	00	01	Salaries	01-19	21-FEB-24	11347	21-FEB-24	2,15,188		2,15,188	22,150	1,93,038	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	104	04	00	01	Salaries	01-20	21-FEB-24	11346	21-FEB-24	1,63,112		1,63,112	13,734	1,49,378	EST
							01-21	21-FEB-24	11348	21-FEB-24	77,792		77,792	10,060	67,732	EST
							01-22	21-FEB-24	11349	21-FEB-24	1,16,116		1,16,116	9,767	1,06,349	EST
						Total:					5,72,208		5,72,208	55,711	5,16,497	
					13	Office Expenses	01-28	28-FEB-24	11890	28-FEB-24	1,48,499		1,48,499		1,48,499	EST
						Total:					1,48,499		1,48,499		1,48,499	
					50	Other Charges	01-29	28-FEB-24	11699	28-FEB-24	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
				01	50	Other Charges	01-30	28-FEB-24	11700	28-FEB-24	54,295		54,295		54,295	EST
						Total:					54,295		54,295		54,295	
	105		13	00	01	Salaries	01-23	21-FEB-24	11353	21-FEB-24	2,57,148		2,57,148	22,161	2,34,987	EST
							01-24	21-FEB-24	11355	21-FEB-24	63,640		63,640	5,342	58,298	EST
							01-25	21-FEB-24	11356	21-FEB-24	1,10,968		1,10,968	9,887	1,01,081	EST
							01-26	21-FEB-24	11354	21-FEB-24	1,54,520		1,54,520	9,045	1,45,475	EST
							01-27	21-FEB-24	11352	21-FEB-24	1,71,532		1,71,532	11,090	1,60,442	EST
						Total:					7,57,808		7,57,808	57,525	7,00,283	
					13	Office Expenses	01-11	12-FEB-24	11613	12-FEB-24	97,704		97,704		97,704	EST
						Total:					97,704		97,704		97,704	
	107		18	00	01	Salaries	01-16	21-FEB-24	11554	21-FEB-24	2,44,588		2,44,588	21,052	2,23,536	EST
							01-17	12-FEB-24	11556	12-FEB-24	1,61,616		1,61,616	13,592	1,48,024	EST
							01-18	21-FEB-24	11553	21-FEB-24	97,252		97,252	15,060	82,192	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	107	18	00	01	Salaries					Total:		5,03,456		5,03,456	49,704	4,53,752
					11	Domestic Travel Ex01-31	29-FEB-24		12356	29-FEB-24	29,779		29,779		29,779	EST	
						Total:					29,779		29,779		29,779		
					13	Office Expenses	01-32	29-FEB-24	12353	29-FEB-24	1,20,935		1,20,935		1,20,935	EST	
							01-33	29-FEB-24	12352	29-FEB-24	49,904		49,904		49,904	EST	
							01-34	29-FEB-24	12354	29-FEB-24	99,557		99,557		99,557	EST	
							01-35	29-FEB-24	12355	29-FEB-24	47,200		47,200		47,200	EST	
						Total:					3,17,596		3,17,596		3,17,596		
Total for the Major Head :									2205		68,35,783		68,35,783	2,41,109	65,94,674		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	21-FEB-24	3803	21-FEB-24	2,23,888		2,23,888	14,656	2,09,232	EST
						Total:					2,23,888		2,23,888	14,656	2,09,232	
Total for the Major Head :									2205		2,23,888		2,23,888	14,656	2,09,232	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	19-FEB-24	3395	19-FEB-24	47,240		47,240	4,015	43,225	EST
Total:											47,240		47,240	4,015	43,225	
Total for the Major Head :									2205		47,240		47,240	4,015	43,225	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	21-FEB-24	7076	21-FEB-24	32,296		32,296	2,716	29,580	EST
Total:											32,296		32,296	2,716	29,580	
Total for the Major Head :									2205		32,296		32,296	2,716	29,580	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	21-FEB-24	8282	21-FEB-24	1,21,064		1,21,064	10,668	1,10,396	EST
							03-11	21-FEB-24	8281	21-FEB-24	1,76,824		1,76,824	20,060	1,56,764	EST
							03-12	21-FEB-24	8280	21-FEB-24	7,08,752		7,08,752	60,593	6,48,159	EST
							03-13	21-FEB-24	8279	21-FEB-24	65,564		65,564	8,030	57,534	EST
							03-14	21-FEB-24	8278	21-FEB-24	1,14,368		1,14,368	20,030	94,338	EST
							03-15	21-FEB-24	8277	21-FEB-24	1,70,792		1,70,792	14,134	1,56,658	EST
							03-16	21-FEB-24	8276	21-FEB-24	1,73,952		1,73,952	25,060	1,48,892	EST
							03-17	21-FEB-24	8275	21-FEB-24	36,868		36,868	3,076	33,792	EST
							03-18	21-FEB-24	8274	21-FEB-24	28,352		28,352	2,345	26,007	EST
							03-8	21-FEB-24	8284	21-FEB-24	4,38,824	3,000	4,35,824	36,360	3,99,464	EST
							03-9	21-FEB-24	8283	21-FEB-24	1,47,724		1,47,724	13,492	1,34,232	EST
							Total:				21,83,084		3,00,084	2,13,848	19,66,236	
				02	50	Other Charges	03-1	06-FEB-24	7825	06-FEB-24	49,000		49,000		49,000	EST
							Total:				49,000		49,000		49,000	
				09	00	Other Charges	03-19	29-FEB-24	8977	29-FEB-24	7,15,456		7,15,456		7,15,456	EST
							Total:				7,15,456		7,15,456		7,15,456	
	800	25	01	31	31	Grants- In - Aid Ge	03-20	22-FEB-24	8857	22-FEB-24	4,64,766		4,64,766		4,64,766	EST
							Total:				4,64,766		4,64,766		4,64,766	
Total for the Major Head :							3425				34,12,306	3,000	34,09,306	2,13,848	31,95,458	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-3	20-FEB-24	8289	20-FEB-24	6,20,532		6,20,532	55,718	5,64,814	EST
							03-4	20-FEB-24	8288	20-FEB-24	56,704		56,704	4,690	52,014	EST
							03-5	20-FEB-24	8287	20-FEB-24	4,37,516		4,37,516	37,498	4,00,018	EST
							03-6	20-FEB-24	8286	20-FEB-24	7,66,140		7,66,140	66,487	6,99,653	EST
							03-7	20-FEB-24	8285	20-FEB-24	14,66,732		14,66,732	1,21,402	13,45,330	EST
						Total:					33,47,624		33,47,624	2,85,795	30,61,829	
			26	00	50	Other Charges	03-2	09-FEB-24	8006	09-FEB-24	30,00,000		30,00,000		30,00,000	EST
						Total:					30,00,000		30,00,000		30,00,000	
Total for the Major Head :							3425				63,47,624		63,47,624	2,85,795	60,61,829	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-1	21-FEB-24	12191	21-FEB-24	53,984		53,984	4,434	49,550	EST
							15-2	21-FEB-24	12192	21-FEB-24	97,252		97,252	15,060	82,192	EST
Total:											1,51,236		1,51,236	19,494	1,31,742	
	03	003	14	00	01	Salaries	15-3	21-FEB-24	11928	21-FEB-24	9,76,612		9,76,612	84,918	8,91,694	EST
							15-4	21-FEB-24	11929	21-FEB-24	1,98,584		1,98,584	16,415	1,82,169	EST
Total:											11,75,196		11,75,196	1,01,333	10,73,863	
Total for the Major Head : 2230											13,26,432		13,26,432	1,20,827	12,05,605	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-29	21-FEB-24	11560	21-FEB-24	8,73,116		8,73,116	51,974	8,21,142	EST
							02-30	21-FEB-24	11561	21-FEB-24	1,56,436		1,56,436	13,047	1,43,389	EST
							02-31	21-FEB-24	11562	21-FEB-24	87,984		87,984	6,373	81,611	EST
Total:											11,17,536		11,17,536	71,394	10,46,142	
					11	Domestic Travel Ex	02-1	08-FEB-24	10266	08-FEB-24	43,121		43,121		43,121	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	11	Domestic Travel Ex	02-2	08-FEB-24	10267	08-FEB-24	29,363		29,363		29,363	EST
Total:											72,484		72,484		72,484	
					13	Office Expenses	02-3	02-FEB-24	10269	02-FEB-24	77,200		77,200		77,200	EST
							02-4	02-FEB-24	10271	02-FEB-24	62,370		62,370		62,370	EST
							02-5	02-FEB-24	10270	02-FEB-24	86,600		86,600		86,600	EST
Total:											2,26,170		2,26,170		2,26,170	
	02	001	01	00	01	Salaries	02-13	21-FEB-24	11414	21-FEB-24	3,01,612		3,01,612	26,316	2,75,296	EST
							02-17	21-FEB-24	11418	21-FEB-24	1,50,656		1,50,656	7,750	1,42,906	EST
							02-22	21-FEB-24	11423	21-FEB-24	97,252		97,252	15,060	82,192	EST
Total:											5,49,520		5,49,520	49,126	5,00,394	
					11	Salaries	02-20	21-FEB-24	11421	21-FEB-24	93,184		93,184	7,983	85,201	EST
Total:											93,184		93,184	7,983	85,201	
					08	Office Expenses	02-10	14-FEB-24	6527	14-FEB-24	3,21,874		3,21,874		3,21,874	EST
							02-11	14-FEB-24	6528	14-FEB-24	53,000		53,000		53,000	EST
Total:											3,74,874		3,74,874		3,74,874	
					18	Salaries	02-15	21-FEB-24	11416	21-FEB-24	35,916		35,916	2,987	32,929	EST
Total:											35,916		35,916	2,987	32,929	
					19	Salaries	02-19	21-FEB-24	11420	21-FEB-24	99,972		99,972	15,060	84,912	EST
							02-21	21-FEB-24	11422	21-FEB-24	94,260		94,260	13,060	81,200	EST
Total:											1,94,232		1,94,232	28,120	1,66,112	
					20	Salaries	02-14	21-FEB-24	11415	21-FEB-24	84,468		84,468	60	84,408	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	20	00	01	Salaries	02-18	21-FEB-24	11419	21-FEB-24	55,808		55,808	6,030	49,778	EST
Total:											1,40,276		1,40,276	6,090	1,34,186	
			21	00	01	Salaries	02-16	21-FEB-24	11417	21-FEB-24	64,476		64,476	15,030	49,446	EST
Total:											64,476		64,476	15,030	49,446	
					13	Office Expenses	02-12	14-FEB-24	6529	14-FEB-24	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
		004	09	00	01	Salaries	02-35	21-FEB-24	11427	21-FEB-24	79,844		79,844	3,560	76,284	EST
							02-36	21-FEB-24	11428	21-FEB-24	42,224		42,224	3,650	38,574	EST
Total:											1,22,068		1,22,068	7,210	1,14,858	
		101	07	00	01	Salaries	02-32	21-FEB-24	11424	21-FEB-24	1,16,072		1,16,072	15,060	1,01,012	EST
							02-33	21-FEB-24	11425	21-FEB-24	2,09,700		2,09,700	8,928	2,00,772	EST
							02-34	21-FEB-24	11426	21-FEB-24	1,12,392		1,12,392	9,720	1,02,672	EST
Total:											4,38,164		4,38,164	33,708	4,04,456	
	03	003	14	00	01	Salaries	02-23	21-FEB-24	11202	21-FEB-24	3,94,040		3,94,040	30,240	3,63,800	EST
							02-24	21-FEB-24	11201	21-FEB-24	1,01,112		1,01,112	10,120	90,992	EST
							02-25	21-FEB-24	11739	21-FEB-24	3,36,944		3,36,944	25,736	3,11,208	EST
							02-26	21-FEB-24	11205	21-FEB-24	55,092		55,092	5,030	50,062	EST
							02-27	21-FEB-24	11204	21-FEB-24	18,60,580		18,60,580	1,61,725	16,98,855	EST
							02-28	21-FEB-24	11203	21-FEB-24	2,47,788		2,47,788	19,090	2,28,698	EST
							02-37	21-FEB-24	11410	21-FEB-24	98,392		98,392	11,120	87,272	EST
							02-38	21-FEB-24	11411	21-FEB-24	2,99,916		2,99,916	30,180	2,69,736	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-39	21-FEB-24	11412	21-FEB-24	2,27,452		2,27,452	19,439	2,08,013	EST
							02-40	21-FEB-24	11413	21-FEB-24	56,704		56,704	4,690	52,014	EST
							02-41	14-FEB-24	11545	14-FEB-24	1,20,412		1,20,412		1,20,412	EST
						Total:					37,98,432		37,98,432	3,17,370	34,81,062	
					13	Office Expenses	02-9	06-FEB-24	9365	06-FEB-24	12,87,466		12,87,466		12,87,466	EST
						Total:					12,87,466		12,87,466		12,87,466	
		101	11	00	13	Office Expenses	02-8	05-FEB-24	9748	05-FEB-24	1,24,621		1,24,621		1,24,621	EST
						Total:					1,24,621		1,24,621		1,24,621	
Total for the Major Head :										2230	86,51,419		86,51,419	5,39,018	81,12,401	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	03	003	14	00	01	Salaries	05-1	21-FEB-24	5648	21-FEB-24	24,480		24,480		24,480	EST
							05-2	21-FEB-24	5649	21-FEB-24	77,396		77,396	7,030	70,366	EST
							05-3	21-FEB-24	5650	21-FEB-24	6,31,852		6,31,852	55,140	5,76,712	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	03	003	14	00	01	Salaries	05-4	21-FEB-24	5651	21-FEB-24	85,056		85,056	7,035	78,021	EST
Total:											8,18,784		8,18,784	69,205	7,49,579	
Total for the Major Head : 2230											8,18,784		8,18,784	69,205	7,49,579	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	21-FEB-24	6360	21-FEB-24	49,024		49,024	3,030	45,994	EST
Total:											49,024		49,024	3,030	45,994	
Total for the Major Head : 2230											49,024		49,024	3,030	45,994	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	19-FEB-24	2093	19-FEB-24	36,868		36,868	3,076	33,792	EST
Total:											36,868		36,868	3,076	33,792	
Total for the Major Head :							2230				36,868		36,868	3,076	33,792	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	22-FEB-24	2259	22-FEB-24	51,200		51,200	5,015	46,185	EST
							16-2	22-FEB-24	2256	22-FEB-24	77,396		77,396	5,030	72,366	EST
							16-3	22-FEB-24	2257	22-FEB-24	6,70,540		6,70,540	55,849	6,14,691	EST
							16-4	22-FEB-24	2258	22-FEB-24	56,704		56,704	4,690	52,014	EST
							16-5	22-FEB-24	2255	22-FEB-24	24,480		24,480		24,480	EST
Total:											8,80,320		8,80,320	70,584	8,09,736	
Total for the Major Head :							2230				8,80,320		8,80,320	70,584	8,09,736	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	13	Office Expenses	02-6	01-FEB-24	9760	01-FEB-24	2,64,861		2,64,861		2,64,861	EST
Total:											2,64,861		2,64,861		2,64,861	
		101	11	00	13	Office Expenses	02-7	01-FEB-24	9751	01-FEB-24	84,305		84,305		84,305	EST
Total:											84,305		84,305		84,305	
Total for the Major Head : 2230											3,49,166		3,49,166		3,49,166	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	14	00	01	Salaries	13-1	21-FEB-24	3974	21-FEB-24	1,41,880		1,41,880	11,725	1,30,155	EST
							13-2	21-FEB-24	3973	21-FEB-24	1,09,776		1,09,776	9,545	1,00,231	EST
							13-3	21-FEB-24	3972	21-FEB-24	4,17,124		4,17,124	36,195	3,80,929	EST
							13-4	21-FEB-24	3971	21-FEB-24	63,796		63,796	5,611	58,185	EST
Total:											7,32,576		7,32,576	63,076	6,69,500	
Total for the Major Head : 2230											7,32,576		7,32,576	63,076	6,69,500	

Accounting Month : 11

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-5	21-FEB-24	3396	21-FEB-24	97,600		97,600	7,045	90,555	EST
							10-6	21-FEB-24	3399	21-FEB-24	26,992		26,992	2,217	24,775	EST
							10-7	21-FEB-24	3398	21-FEB-24	26,992		26,992	2,217	24,775	EST
							10-8	21-FEB-24	3397	21-FEB-24	26,992		26,992	2,217	24,775	EST
						Total:					1,78,576		1,78,576	13,696	1,64,880	
	03	003	14	00	01	Salaries	10-1	20-FEB-24	3194	20-FEB-24	63,796		63,796	5,611	58,185	EST
							10-2	20-FEB-24	3195	20-FEB-24	54,192		54,192	3,030	51,162	EST
							10-3	20-FEB-24	3196	20-FEB-24	2,63,812		2,63,812	22,767	2,41,045	EST
							10-4	20-FEB-24	3197	20-FEB-24	29,848		29,848	2,485	27,363	EST
						Total:					4,11,648		4,11,648	33,893	3,77,755	
Total for the Major Head : 2230											5,90,224		5,90,224	47,589	5,42,635	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-1	21-FEB-24	7263	21-FEB-24	56,144		56,144	4,626	51,518	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-2	21-FEB-24	7262	21-FEB-24	34,012		34,012	2,808	31,204	EST
Total:											90,156		90,156	7,434	82,722	
	03	003	14	00	01	Salaries	07-3	21-FEB-24	7062	21-FEB-24	28,352		28,352	2,345	26,007	EST
							07-4	21-FEB-24	7061	21-FEB-24	1,63,476		1,63,476	10,090	1,53,386	EST
							07-5	21-FEB-24	7060	21-FEB-24	2,11,664		2,11,664	18,347	1,93,317	EST
							07-6	21-FEB-24	7059	21-FEB-24	1,42,144		1,42,144	8,060	1,34,084	EST
							07-7	21-FEB-24	7058	21-FEB-24	1,10,852		1,10,852	12,560	98,292	EST
Total:											6,56,488		6,56,488	51,402	6,05,086	
Total for the Major Head :									2230		7,46,644		7,46,644	58,836	6,87,808	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	21-FEB-24	4273	21-FEB-24	27,672		27,672	2,281	25,391	EST
							09-2	21-FEB-24	4274	21-FEB-24	26,992		26,992	2,217	24,775	EST
							09-3	21-FEB-24	4272	21-FEB-24	34,012		34,012	2,808	31,204	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries										
Total:											88,676		88,676	7,306	81,370	
Total for the Major Head : 2230											88,676		88,676	7,306	81,370	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2230	02	101	15	00	01	Salaries										
							12-1	21-FEB-24	6225	21-FEB-24	26,312		26,312	2,153	24,159	EST
							12-2	21-FEB-24	6224	21-FEB-24	30,664		30,664	2,562	28,102	EST
Total:											56,976		56,976	4,715	52,261	
	03	003	14	00	01	Salaries										
							12-3	21-FEB-24	6118	21-FEB-24	1,70,352		1,70,352	14,070	1,56,282	EST
							12-4	21-FEB-24	6117	21-FEB-24	6,56,664		6,56,664	57,167	5,99,497	EST
							12-5	21-FEB-24	6116	21-FEB-24	67,604		67,604	5,999	61,605	EST
							12-6	21-FEB-24	6115	21-FEB-24	1,01,112		1,01,112	120	1,00,992	EST
Total:											9,95,732		9,95,732	77,356	9,18,376	
Total for the Major Head : 2230											10,52,708		10,52,708	82,071	9,70,637	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-11	19-FEB-24	12125	19-FEB-24	1,89,744		1,89,744	7,090	1,82,654	EST
							15-12	19-FEB-24	12124	19-FEB-24	1,52,888		1,52,888	13,663	1,39,225	EST
						Total:					3,42,632		3,42,632	20,753	3,21,879	
		003	04	00	01	Salaries	15-5	19-FEB-24	12200	19-FEB-24	60,260		60,260	3,030	57,230	EST
						Total:					60,260		60,260	3,030	57,230	
						02 Wages	15-15	22-FEB-24	12864	22-FEB-24	2,12,000		2,12,000		2,12,000	EST
						Total:					2,12,000		2,12,000		2,12,000	
			05	00	01	Salaries	15-4	19-FEB-24	12198	19-FEB-24	55,212		55,212	15	55,197	EST
							15-7	19-FEB-24	12199	19-FEB-24	5,36,812		5,36,812	65,728	4,71,084	EST
						Total:					5,92,024		5,92,024	65,743	5,26,281	
						02 Wages	15-14	22-FEB-24	12865	22-FEB-24	2,67,400		2,67,400		2,67,400	EST
						Total:					2,67,400		2,67,400		2,67,400	
			12	00	01	Salaries	15-6	19-FEB-24	12197	19-FEB-24	4,34,100		4,34,100	43,864	3,90,236	EST
						Total:					4,34,100		4,34,100	43,864	3,90,236	
						02 Wages	15-13	22-FEB-24	12866	22-FEB-24	1,41,000		1,41,000		1,41,000	EST
						Total:					1,41,000		1,41,000		1,41,000	
	102	03	00	01	Salaries		15-10	19-FEB-24	12126	19-FEB-24	1,88,792		1,88,792	9,120	1,79,672	EST
						Total:					1,88,792		1,88,792	9,120	1,79,672	
	103	02	00	01	Salaries		15-8	19-FEB-24	11977	19-FEB-24	59,444		59,444	2,030	57,414	EST
						Total:					59,444		59,444	2,030	57,414	
	104	03	00	01	Salaries		15-9	19-FEB-24	11978	19-FEB-24	1,26,264		1,26,264	10,957	1,15,307	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	104	03	00	01	Salaries										
Total:											1,26,264		1,26,264	10,957	1,15,307	
Total for the Major Head : 2851											24,23,916		24,23,916	1,55,497	22,68,419	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries										
								02-56	19-FEB-24	10800	19-FEB-24	6,27,216		6,27,216	59,244	5,67,972 EST
								02-57	19-FEB-24	10801	19-FEB-24	3,79,472		3,79,472	27,763	3,51,709 EST
								02-58	19-FEB-24	10803	19-FEB-24	12,66,540		12,66,540	1,06,018	11,60,522 EST
								02-59	19-FEB-24	10804	19-FEB-24	13,19,216		13,19,216	1,18,096	12,01,120 EST
Total:											35,92,444		35,92,444	3,11,121	32,81,323	
					11	Domestic Travel Ex										
								02-35	19-FEB-24	10687	19-FEB-24	17,942		17,942		17,942 EST
								02-36	19-FEB-24	10688	19-FEB-24	44,509		44,509		44,509 EST
								02-37	19-FEB-24	10689	19-FEB-24	1,01,483		1,01,483		1,01,483 EST
								02-38	19-FEB-24	10690	19-FEB-24	74,522		74,522		74,522 EST
								02-39	19-FEB-24	10691	19-FEB-24	67,922		67,922		67,922 EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	11	Domestic Travel Ex02-40		19-FEB-24	10692	19-FEB-24	67,922		67,922		67,922	EST
								02-41	19-FEB-24	10693	19-FEB-24	67,922		67,922	67,922	EST
								02-67	29-FEB-24	11879	29-FEB-24	43,601		43,601	43,601	EST
								Total:				4,85,823		4,85,823	4,85,823	
					13	Office Expenses		02-10	14-FEB-24	10817	14-FEB-24	30,000		30,000	30,000	EST
								02-11	14-FEB-24	10818	14-FEB-24	46,500		46,500	46,500	EST
								02-12	14-FEB-24	10819	14-FEB-24	45,200		45,200	45,200	EST
								02-13	14-FEB-24	10820	14-FEB-24	5,954		5,954	5,954	EST
								02-14	16-FEB-24	10821	16-FEB-24	46,500		46,500	46,500	EST
								02-16	16-FEB-24	11595	16-FEB-24	9,950		9,950	9,950	EST
								02-17	16-FEB-24	11596	16-FEB-24	10,000		10,000	10,000	EST
								02-18	16-FEB-24	11597	16-FEB-24	10,000		10,000	10,000	EST
								02-19	16-FEB-24	11598	16-FEB-24	10,000		10,000	10,000	EST
								02-20	16-FEB-24	11599	16-FEB-24	9,950		9,950	9,950	EST
								02-21	16-FEB-24	11600	16-FEB-24	9,950		9,950	9,950	EST
								02-22	16-FEB-24	11601	16-FEB-24	9,950		9,950	9,950	EST
								02-23	16-FEB-24	11602	16-FEB-24	9,950		9,950	9,950	EST
								02-24	16-FEB-24	11603	16-FEB-24	9,940		9,940	9,940	EST
								02-29	19-FEB-24	11604	19-FEB-24	10,000		10,000	10,000	EST
								02-30	19-FEB-24	11605	19-FEB-24	10,000		10,000	10,000	EST
								02-31	19-FEB-24	11606	19-FEB-24	10,000		10,000	10,000	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	13	Office Expenses	02-32	19-FEB-24	11607	19-FEB-24	10,000		10,000		10,000	EST
							02-33	19-FEB-24	11608	19-FEB-24	9,940		9,940		9,940	EST
							02-34	19-FEB-24	11609	19-FEB-24	10,000		10,000		10,000	EST
							02-66	21-FEB-24	11712	21-FEB-24	10,000		10,000		10,000	EST
							02-7	14-FEB-24	10814	14-FEB-24	42,360		42,360		42,360	EST
							02-8	14-FEB-24	10815	14-FEB-24	39,920		39,920		39,920	EST
							02-9	14-FEB-24	10816	14-FEB-24	49,460		49,460		49,460	EST
						Total:					4,65,524		4,65,524		4,65,524	
			01		13	Office Expenses	02-3	14-FEB-24	10810	14-FEB-24	2,10,000		2,10,000		2,10,000	EST
							02-4	14-FEB-24	10811	14-FEB-24	2,10,000		2,10,000		2,10,000	EST
							02-5	14-FEB-24	10812	14-FEB-24	50,000		50,000		50,000	EST
							02-6	14-FEB-24	10813	14-FEB-24	1,00,000		1,00,000		1,00,000	EST
						Total:					5,70,000		5,70,000		5,70,000	
			22	00	50	Other Charges	02-2	05-FEB-24	10716	05-FEB-24	35,37,303		35,37,303		35,37,303	EST
						Total:					35,37,303		35,37,303		35,37,303	
	102		03	00	01	Salaries	02-60	19-FEB-24	10805	19-FEB-24	7,43,608		7,43,608	81,581	6,62,027	EST
						Total:					7,43,608		7,43,608	81,581	6,62,027	
					13	Office Expenses	02-63	20-FEB-24	7080	20-FEB-24	49,000		49,000		49,000	EST
							02-68	20-FEB-24	10581	20-FEB-24	48,000		48,000		48,000	EST
						Total:					97,000		97,000		97,000	
	103		02	00	01	Salaries	02-42	19-FEB-24	11188	19-FEB-24	34,964		34,964	2,897	32,067	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries	02-46	19-FEB-24	10828	19-FEB-24	2,95,384		2,95,384	16,901	2,78,483	EST
							02-47	19-FEB-24	10829	19-FEB-24	1,60,056		1,60,056	7,683	1,52,373	EST
							02-48	19-FEB-24	10830	19-FEB-24	13,21,408		13,21,408	79,261	12,42,147	EST
						Total:					18,11,812		18,11,812	1,06,742	17,05,070	
		104	03	00	01	Salaries	02-49	19-FEB-24	10831	19-FEB-24	97,840		97,840	8,238	89,602	EST
							02-50	19-FEB-24	10832	19-FEB-24	53,324		53,324	4,625	48,699	EST
						Total:					1,51,164		1,51,164	12,863	1,38,301	
		105	07	01	31	Grants- In - Aid Ge	02-25	19-FEB-24	11684	19-FEB-24	66,01,411		66,01,411		66,01,411	EST
						Total:					66,01,411		66,01,411		66,01,411	
		109	10	00	01	Salaries	02-61	19-FEB-24	10806	19-FEB-24	66,244		66,244	7,030	59,214	EST
						Total:					66,244		66,244	7,030	59,214	
					13	Office Expenses	02-26	19-FEB-24	11611	19-FEB-24	39,895		39,895		39,895	EST
							02-27	19-FEB-24	11612	19-FEB-24	45,200		45,200		45,200	EST
							02-28	19-FEB-24	11613	19-FEB-24	44,580		44,580		44,580	EST
							02-65	20-FEB-24	11610	20-FEB-24	7,00,000		7,00,000		7,00,000	EST
						Total:					8,29,675		8,29,675		8,29,675	
						Total for the Major Head :			2851		1,89,52,008		1,89,52,008	5,19,337	1,84,32,671	
2852	08	201	09	00	01	Salaries	02-3	19-FEB-24	10807	19-FEB-24	94,320		94,320	8,030	86,290	EST
						Total:					94,320		94,320	8,030	86,290	
			13	00	13	Office Expenses	02-1	19-FEB-24	11592	19-FEB-24	8,750		8,750		8,750	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2852	08	201	13	00	13	Office Expenses					Total:		8,750		8,750		
	80	003	12	00	50	Other Charges	02-2	19-FEB-24	11593	19-FEB-24	36,580		36,580		36,580	EST	
Total:											36,580		36,580		36,580		
Total for the Major Head :											2852		1,39,650		1,39,650	8,030	1,31,620
2853	02	001	01	00	01	Salaries	02-1	19-FEB-24	10802	19-FEB-24	3,35,948		3,35,948	37,300	2,98,648	EST	
							02-2	19-FEB-24	10808	19-FEB-24	3,68,290		3,68,290	18,259	3,50,031	EST	
							02-3	19-FEB-24	10809	19-FEB-24	1,06,888		1,06,888	4,045	1,02,843	EST	
Total:											8,11,126		8,11,126	59,604	7,51,522		
Total for the Major Head :											2853		8,11,126		8,11,126	59,604	7,51,522

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-3	19-FEB-24	5679	19-FEB-24	1,69,208		1,69,208	5,120	1,64,088	EST
							05-4	19-FEB-24	5680	19-FEB-24	55,808		55,808	4,030	51,778	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	001	01	00	01	Salaries					Total:		2,25,016		2,25,016	9,150	2,15,866
		003	12	00	01	Salaries	05-5	19-FEB-24	5681	19-FEB-24	84,468		84,468	10,060	74,408	EST	
						Total:					84,468		84,468	10,060	74,408		
					02	Wages	05-9	22-FEB-24	5951	22-FEB-24	1,14,800		1,14,800		1,14,800	EST	
						Total:					1,14,800		1,14,800		1,14,800		
	103	02	00	00	01	Salaries	05-1	19-FEB-24	5856	19-FEB-24	82,156		82,156	60	82,096	EST	
							05-2	19-FEB-24	5857	19-FEB-24	83,568		83,568	10,120	73,448	EST	
						Total:					1,65,724		1,65,724	10,180	1,55,544		
Total for the Major Head :							2851				5,90,008		5,90,008	29,390	5,60,618		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-2	19-FEB-24	6359	19-FEB-24	1,09,880		1,09,880	60	1,09,820	EST
							06-3	19-FEB-24	6448	19-FEB-24	1,41,232		1,41,232	120	1,41,112	EST
							06-4	19-FEB-24	6356	19-FEB-24	82,156		82,156	7,060	75,096	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-5	19-FEB-24	6357	19-FEB-24	84,116		84,116	60	84,056	EST
							06-6	19-FEB-24	6358	19-FEB-24	1,00,716		1,00,716	8,807	91,909	EST
						Total:					5,18,100		5,18,100	16,107	5,01,993	
		003	04	00	01	Salaries	06-7	20-FEB-24	6609	20-FEB-24	36,920		36,920	3,166	33,754	EST
							06-8	20-FEB-24	6608	20-FEB-24	56,996		56,996	3,030	53,966	EST
						Total:					93,916		93,916	6,196	87,720	
			05	00	02	Wages	06-1	22-FEB-24	6829	22-FEB-24	71,000		71,000		71,000	EST
						Total:					71,000		71,000		71,000	
			12	00	01	Salaries	06-10	20-FEB-24	6606	20-FEB-24	1,33,440		1,33,440	5,060	1,28,380	EST
							06-9	20-FEB-24	6607	20-FEB-24	1,02,536		1,02,536	6,045	96,491	EST
						Total:					2,35,976		2,35,976	11,105	2,24,871	
						Total for the Major Head :			2851		9,18,992		9,18,992	33,408	8,85,584	
2852	08	201	13	00	01	Salaries	06-1	19-FEB-24	6344	19-FEB-24	1,96,096		1,96,096	17,220	1,78,876	EST
							06-2	19-FEB-24	6343	19-FEB-24	51,200		51,200	3,015	48,185	EST
						Total:					2,47,296		2,47,296	20,235	2,27,061	
						Total for the Major Head :			2852		2,47,296		2,47,296	20,235	2,27,061	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	13	Office Expenses	02-15	16-FEB-24	11594	16-FEB-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2851											1,00,000		1,00,000		1,00,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-3	19-FEB-24	3705	19-FEB-24	1,00,972		1,00,972	5,060	95,912	EST
							13-4	19-FEB-24	3706	19-FEB-24	40,712		40,712	3,497	37,215	EST
Total:											1,41,684		1,41,684	8,557	1,33,127	
		003	05	00	01	Salaries	13-2	19-FEB-24	3707	19-FEB-24	1,26,012		1,26,012	7,714	1,18,298	EST
Total:											1,26,012		1,26,012	7,714	1,18,298	
			12	00	01	Salaries	13-5	19-FEB-24	3708	19-FEB-24	58,628		58,628	2,530	56,098	EST
Total:											58,628		58,628	2,530	56,098	
		103	02	00	01	Salaries	13-1	19-FEB-24	3686	19-FEB-24	2,36,268		2,36,268	25,150	2,11,118	EST
Total:											2,36,268		2,36,268	25,150	2,11,118	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851									Total for the Major Head :		2851	5,62,592	5,62,592	43,951	5,18,641	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-1	19-FEB-24	3444	19-FEB-24	45,896		45,896	3,996	41,900	EST
							10-2	19-FEB-24	3445	19-FEB-24	34,964		34,964	2,897	32,067	EST
						Total:					80,860		80,860	6,893	73,967	
		003	05	00	01	Salaries	10-3	19-FEB-24	3446	19-FEB-24	97,252		97,252	10,060	87,192	EST
						Total:					97,252		97,252	10,060	87,192	
		103	02	00	01	Salaries	10-4	20-FEB-24	3202	20-FEB-24	1,64,312		1,64,312	10,120	1,54,192	EST
						Total:					1,64,312		1,64,312	10,120	1,54,192	
Total for the Major Head :							2851				3,42,424		3,42,424	27,073	3,15,351	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-12	19-FEB-24	7068	19-FEB-24	2,54,404		2,54,404	20,180	2,34,224	EST
							07-2	19-FEB-24	7071	19-FEB-24	53,984		53,984	4,434	49,550	EST
							07-4	19-FEB-24	7070	19-FEB-24	1,11,668		1,11,668	10,060	1,01,608	EST
							07-5	19-FEB-24	7069	19-FEB-24	73,840		73,840	6,332	67,508	EST
						Total:					4,93,896		4,93,896	41,006	4,52,890	
		003	04	00	01	Salaries	07-13	19-FEB-24	7075	19-FEB-24	47,120		47,120	1,015	46,105	EST
						Total:					47,120		47,120	1,015	46,105	
			05	00	01	Salaries	07-15	19-FEB-24	7073	19-FEB-24	48,480		48,480	15	48,465	EST
							07-3	19-FEB-24	7072	19-FEB-24	97,252		97,252	10,060	87,192	EST
						Total:					1,45,732		1,45,732	10,075	1,35,657	
			12	00	01	Salaries	07-14	19-FEB-24	7074	19-FEB-24	81,884		81,884	5,030	76,854	EST
						Total:					81,884		81,884	5,030	76,854	
		103	02	00	01	Salaries	07-1	19-FEB-24	7023	19-FEB-24	1,50,304		1,50,304	20,120	1,30,184	EST
						Total:					1,50,304		1,50,304	20,120	1,30,184	
Total for the Major Head :									2851		9,18,936		9,18,936	77,246	8,41,690	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	001	01	00	01	Salaries	12-2	19-FEB-24	6101	19-FEB-24	24,952		24,952	2,015	22,937	EST	
Total:											24,952		24,952	2,015	22,937		
		102	03	00	01	Salaries	12-1	19-FEB-24	6102	19-FEB-24	89,092		89,092	8,022	81,070	EST	
Total:											89,092		89,092	8,022	81,070		
Total for the Major Head :											2851		1,14,044		1,14,044	10,037	1,04,007

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries	15-1	21-FEB-24	12220	21-FEB-24	99,728		99,728	8,419	91,309	EST	
							15-2	21-FEB-24	12218	21-FEB-24	13,17,824		13,17,824	1,10,020	12,07,804	EST	
							15-3	21-FEB-24	12219	21-FEB-24	6,69,832		6,69,832	57,548	6,12,284	EST	
Total:											20,87,384		20,87,384	1,75,987	19,11,397		
Total for the Major Head :											2851		20,87,384		20,87,384	1,75,987	19,11,397

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	21-FEB-24	937	21-FEB-24	3,41,940		3,41,940	17,150	3,24,790	EST
							04-2	21-FEB-24	938	21-FEB-24	5,25,060		5,25,060	45,287	4,79,773	EST
							04-3	21-FEB-24	939	21-FEB-24	56,588		56,588	6,015	50,573	EST
Total:											9,23,588		9,23,588	68,452	8,55,136	
Total for the Major Head : 2851											9,23,588		9,23,588	68,452	8,55,136	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-1	02-FEB-24	7550	02-FEB-24	32,006		32,006		32,006	EST
							02-43	21-FEB-24	11047	21-FEB-24	11,84,392		11,84,392	1,13,965	10,70,427	EST
							02-44	21-FEB-24	11048	21-FEB-24	3,70,432		3,70,432	23,923	3,46,509	EST
							02-45	21-FEB-24	11049	21-FEB-24	2,22,460		2,22,460	23,060	1,99,400	EST
							02-51	21-FEB-24	11134	21-FEB-24	11,92,228		11,92,228	1,15,369	10,76,859	EST
							02-52	21-FEB-24	11135	21-FEB-24	1,57,592		1,57,592	12,863	1,44,729	EST
							02-53	19-FEB-24	10789	19-FEB-24	2,17,648		2,17,648	12,240	2,05,408	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	01	00	01	Salaries	02-54	19-FEB-24	10790	19-FEB-24	24,65,084		24,65,084	2,53,486	22,11,598	EST	
							02-55	19-FEB-24	10791	19-FEB-24	5,65,634		5,65,634	54,491	5,11,143	EST	
							02-62	20-FEB-24	9922	20-FEB-24	84,296		84,296		84,296	EST	
							02-64	20-FEB-24	9921	20-FEB-24	1,45,455		1,45,455		1,45,455	EST	
Total:											66,37,227		66,37,227	6,09,397	60,27,830		
Total for the Major Head :											2851		66,37,227	66,37,227	6,09,397	60,27,830	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	107	01	00	01	Salaries	05-6	21-FEB-24	5595	21-FEB-24	37,992		37,992	3,241	34,751	EST	
							05-7	21-FEB-24	5596	21-FEB-24	6,06,628		6,06,628	51,900	5,54,728	EST	
							05-8	21-FEB-24	5597	21-FEB-24	3,56,840		3,56,840	27,210	3,29,630	EST	
Total:											10,01,460		10,01,460	82,351	9,19,109		
Total for the Major Head :											2851		10,01,460	10,01,460	82,351	9,19,109	

Accounting Month : 11

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-11	21-FEB-24	6489	21-FEB-24	77,920		77,920	6,686	71,234	EST
							06-12	21-FEB-24	6488	21-FEB-24	48,480		48,480	10,015	38,465	EST
							06-13	21-FEB-24	6487	21-FEB-24	7,12,976		7,12,976	61,454	6,51,522	EST
							06-14	21-FEB-24	6486	21-FEB-24	1,76,688		1,76,688	15,120	1,61,568	EST
							06-15	21-FEB-24	6485	21-FEB-24	72,772		72,772	6,486	66,286	EST
							06-16	21-FEB-24	6484	21-FEB-24	1,11,668		1,11,668	10,060	1,01,608	EST
Total:											12,00,504		12,00,504	1,09,821	10,90,683	
Total for the Major Head : 2851											12,00,504		12,00,504	1,09,821	10,90,683	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	20-FEB-24	1932	20-FEB-24	1,15,268		1,15,268	11,030	1,04,238	EST
							08-2	20-FEB-24	2013	20-FEB-24	6,00,968		6,00,968	59,397	5,41,571	EST
Total:											7,16,236		7,16,236	70,427	6,45,809	
Total for the Major Head : 2851											7,16,236		7,16,236	70,427	6,45,809	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-6	21-FEB-24	3892	21-FEB-24	3,79,804		3,79,804	42,240	3,37,564	EST
							13-7	21-FEB-24	3891	21-FEB-24	4,10,796		4,10,796	35,291	3,75,505	EST
							13-9	21-FEB-24	3890	21-FEB-24	43,992		43,992	2,515	41,477	EST
						Total:					8,34,592		8,34,592	80,046	7,54,546	
					13	Office Expenses	13-8	21-FEB-24	3893	21-FEB-24	6,250		6,250		6,250	EST
						Total:					6,250		6,250		6,250	
Total for the Major Head :							2851				8,40,842		8,40,842	80,046	7,60,796	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-10	21-FEB-24	3456	21-FEB-24	3,49,328		3,49,328	28,350	3,20,978	EST
							10-11	21-FEB-24	3455	21-FEB-24	1,53,890		1,53,890	12,378	1,41,512	EST
							10-5	21-FEB-24	3320	21-FEB-24	1,62,576		1,62,576	10,590	1,51,986	EST
							10-6	21-FEB-24	3319	21-FEB-24	2,96,280		2,96,280	25,524	2,70,756	EST
							10-7	21-FEB-24	3321	21-FEB-24	31,480		31,480	2,639	28,841	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-8	21-FEB-24	3318	21-FEB-24	5,26,516		5,26,516	33,300	4,93,216	EST
							10-9	21-FEB-24	3457	21-FEB-24	3,58,848		3,58,848	29,246	3,29,602	EST
Total:											18,78,918		18,78,918	1,42,027	17,36,891	
Total for the Major Head : 2851											18,78,918		18,78,918	1,42,027	17,36,891	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	21-FEB-24	2110	21-FEB-24	5,18,896		5,18,896	52,675	4,66,221	EST
Total:											5,18,896		5,18,896	52,675	4,66,221	
Total for the Major Head : 2851											5,18,896		5,18,896	52,675	4,66,221	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2851	00	107	01	00	01	Salaries	07-10	21-FEB-24	7210	21-FEB-24	69,472		69,472	5,879	63,593	EST	
							07-11	21-FEB-24	7208	21-FEB-24	4,07,040		4,07,040	35,022	3,72,018	EST	
							07-6	21-FEB-24	7206	21-FEB-24	5,18,440		5,18,440	34,300	4,84,140	EST	
							07-7	21-FEB-24	7207	21-FEB-24	1,45,284		1,45,284	12,493	1,32,791	EST	
							07-8	21-FEB-24	7209	21-FEB-24	2,88,976		2,88,976	26,105	2,62,871	EST	
							07-9	21-FEB-24	7211	21-FEB-24	97,252		97,252	6,060	91,192	EST	
Total:											15,26,464		15,26,464	1,19,859	14,06,605		
Total for the Major Head :											2851		15,26,464	15,26,464	1,19,859	14,06,605	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries	09-1	21-FEB-24	4371	21-FEB-24	4,91,908		4,91,908	32,892	4,59,016	EST	
							09-2	21-FEB-24	4372	21-FEB-24	28,352		28,352	2,345	26,007	EST	
Total:											5,20,260		5,20,260	35,237	4,85,023		
Total for the Major Head :											2851		5,20,260	5,20,260	35,237	4,85,023	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries	12-3	21-FEB-24	5891	21-FEB-24	29,032		29,032	2,409	26,623	EST	
							12-4	21-FEB-24	5890	21-FEB-24	2,59,800		2,59,800	22,261	2,37,539	EST	
							12-5	21-FEB-24	5889	21-FEB-24	2,66,252		2,66,252	25,715	2,40,537	EST	
							12-6	21-FEB-24	5924	21-FEB-24	53,324		53,324	4,625	48,699	EST	
Total:											6,08,408		6,08,408	55,010	5,53,398		
Total for the Major Head :											2851		6,08,408	6,08,408	55,010	5,53,398	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-5	16-FEB-24	12350	16-FEB-24	8,53,470		8,53,470	70,642	7,82,828	EST
							15-6	16-FEB-24	12349	16-FEB-24	15,57,326		15,57,326	1,08,036	14,49,290	EST
							15-7	16-FEB-24	12348	16-FEB-24	3,91,924		3,91,924	35,072	3,56,852	EST
							15-8	16-FEB-24	12347	16-FEB-24	4,13,740		4,13,740	28,930	3,84,810	EST
							15-9	16-FEB-24	12346	16-FEB-24	13,50,292		13,50,292	1,15,805	12,34,487	EST
						Total:					45,66,752		45,66,752	3,58,485	42,08,267	
		110	09	00	01	Salaries	15-4	16-FEB-24	12351	16-FEB-24	4,93,894		4,93,894	44,762	4,49,132	EST
						Total:					4,93,894		4,93,894	44,762	4,49,132	
			10	00	01	Salaries	15-11	16-FEB-24	12344	16-FEB-24	4,03,830		4,03,830	31,004	3,72,826	EST
							15-12	16-FEB-24	12343	16-FEB-24	89,816		89,816	7,483	82,333	EST
							15-3	16-FEB-24	12342	16-FEB-24	6,10,256		6,10,256	50,993	5,59,263	EST
						Total:					11,03,902		11,03,902	89,480	10,14,422	
			20	00	01	Salaries	15-1	19-FEB-24	12559	19-FEB-24	75,220		75,220	5,060	70,160	EST
							15-10	16-FEB-24	12345	16-FEB-24	9,97,632		9,97,632	87,276	9,10,356	EST
						Total:					10,72,852		10,72,852	92,336	9,80,516	
	03	101	27	00	01	Salaries	15-13	16-FEB-24	12341	16-FEB-24	1,83,496		1,83,496	12,513	1,70,983	EST
							15-14	16-FEB-24	12340	16-FEB-24	13,57,596		13,57,596	97,670	12,59,926	EST
							15-15	16-FEB-24	12339	16-FEB-24	75,220		75,220	6,716	68,504	EST
							15-16	16-FEB-24	12338	16-FEB-24	9,83,320		9,83,320	82,316	9,01,004	EST
							15-17	16-FEB-24	12337	16-FEB-24	12,47,052		12,47,052	1,04,977	11,42,075	EST
							15-58	16-FEB-24	12723	16-FEB-24	54,160		54,160		54,160	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries										
										Total:	39,00,844		39,00,844	3,04,192	35,96,652	
		103	26	00	01	Salaries	15-18	16-FEB-24	12336	16-FEB-24	14,68,639		14,68,639	1,30,400	13,38,239	EST
							15-19	16-FEB-24	12335	16-FEB-24	12,73,753		12,73,753	1,13,984	11,59,769	EST
							15-20	16-FEB-24	12334	16-FEB-24	31,54,319		31,54,319	2,31,381	29,22,938	EST
							15-21	16-FEB-24	12333	16-FEB-24	8,34,880		8,34,880	59,960	7,74,920	EST
							15-22	16-FEB-24	12332	16-FEB-24	11,05,008		11,05,008	90,790	10,14,218	EST
							15-23	16-FEB-24	12331	16-FEB-24	32,83,972		32,83,972	2,55,880	30,28,092	EST
							15-24	16-FEB-24	12330	16-FEB-24	19,22,848		19,22,848	1,66,884	17,55,964	EST
							15-56	16-FEB-24	12329	16-FEB-24	81,572		81,572	5,060	76,512	EST
										Total:	1,31,24,991		1,31,24,991	10,54,339	1,20,70,652	
			27	05	01	Salaries	15-49	16-FEB-24	12301	16-FEB-24	4,99,928		4,99,928	40,907	4,59,021	EST
							15-50	16-FEB-24	12300	16-FEB-24	34,88,272		34,88,272	2,74,774	32,13,498	EST
							15-51	16-FEB-24	12299	16-FEB-24	37,916		37,916	2,987	34,929	EST
							15-52	16-FEB-24	12298	16-FEB-24	25,32,556		25,32,556	2,23,321	23,09,235	EST
							15-53	16-FEB-24	12297	16-FEB-24	43,00,300		43,00,300	3,65,252	39,35,048	EST
							15-54	16-FEB-24	12296	16-FEB-24	20,20,276		20,20,276	1,72,746	18,47,530	EST
							15-55	16-FEB-24	12295	16-FEB-24	82,576		82,576	6,985	75,591	EST
										Total:	1,29,61,824		1,29,61,824	10,86,972	1,18,74,852	
		104	29	00	01	Salaries	15-2	16-FEB-24	12720	16-FEB-24	2,53,404		2,53,404	180	2,53,224	EST
							15-25	16-FEB-24	12325	16-FEB-24	8,37,123		8,37,123	75,750	7,61,373	EST
							15-26	16-FEB-24	12324	16-FEB-24	23,63,565		23,63,565	1,96,852	21,66,713	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	01	Salaries	15-27	16-FEB-24	12323	16-FEB-24	11,75,772		11,75,772	1,05,216	10,70,556	EST
							15-28	16-FEB-24	12322	16-FEB-24	3,15,536		3,15,536	23,356	2,92,180	EST
							15-29	16-FEB-24	12321	16-FEB-24	25,71,916		25,71,916	1,94,235	23,77,681	EST
							15-30	16-FEB-24	12320	16-FEB-24	5,04,120		5,04,120	40,360	4,63,760	EST
							15-57	16-FEB-24	12725	16-FEB-24	1,41,020		1,41,020		1,41,020	EST
							15-59	16-FEB-24	12722	16-FEB-24	65,395		65,395	60	65,335	EST
							15-60	16-FEB-24	12721	16-FEB-24	19,073		19,073		19,073	EST
							Total:				82,46,924		82,46,924	6,36,009	76,10,915	
	04	200	12	00	01	Salaries	15-31	16-FEB-24	12319	16-FEB-24	37,431		37,431	3,422	34,009	EST
							15-32	16-FEB-24	12318	16-FEB-24	21,270		21,270	2,034	19,236	EST
							15-33	16-FEB-24	12317	16-FEB-24	15,96,517		15,96,517	1,29,522	14,66,995	EST
							15-34	16-FEB-24	12316	16-FEB-24	18,21,354		18,21,354	1,64,937	16,56,417	EST
							Total:				34,76,572		34,76,572	2,99,915	31,76,657	
	06	101	04	00	01	Salaries	15-35	16-FEB-24	12315	16-FEB-24	1,72,640		1,72,640	10,120	1,62,520	EST
							15-36	16-FEB-24	12314	16-FEB-24	56,704		56,704	4,690	52,014	EST
							15-37	16-FEB-24	12313	16-FEB-24	35,016		35,016	2,987	32,029	EST
							Total:				2,64,360		2,64,360	17,797	2,46,563	
			23	00	01	Salaries	15-38	16-FEB-24	12312	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
							15-39	16-FEB-24	12311	16-FEB-24	1,09,536		1,09,536	9,339	1,00,197	EST
							15-40	16-FEB-24	12310	16-FEB-24	55,344		55,344	4,562	50,782	EST
							15-41	16-FEB-24	12309	16-FEB-24	56,704		56,704	4,690	52,014	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	23	00	01	Salaries	15-42	16-FEB-24	12308	16-FEB-24	6,77,808		6,77,808	57,447	6,20,361	EST
Total:											10,33,248		10,33,248	88,216	9,45,032	
			31	00	01	Salaries	15-46	16-FEB-24	12304	16-FEB-24	4,21,607		4,21,607	34,030	3,87,577	EST
							15-47	16-FEB-24	12303	16-FEB-24	52,696		52,696	3,030	49,666	EST
							15-48	16-FEB-24	12302	16-FEB-24	4,54,232		4,54,232	40,903	4,13,329	EST
Total:											9,28,535		9,28,535	77,963	8,50,572	
			24	00	01	Salaries	15-43	16-FEB-24	12307	16-FEB-24	79,164		79,164	7,147	72,017	EST
							15-44	16-FEB-24	12306	16-FEB-24	85,056		85,056	7,035	78,021	EST
							15-45	16-FEB-24	12305	16-FEB-24	1,88,440		1,88,440	16,022	1,72,418	EST
Total:											3,52,660		3,52,660	30,204	3,22,456	
Total for the Major Head :									2210		5,15,27,358		5,15,27,358	41,80,670	4,73,46,688	
2211	00	001	20	05	01	Salaries	15-1	16-FEB-24	12217	16-FEB-24	1,46,120		1,46,120	11,932	1,34,188	EST
							15-2	16-FEB-24	12216	16-FEB-24	1,31,944		1,31,944	20,060	1,11,884	EST
							15-3	16-FEB-24	12215	16-FEB-24	3,71,944		3,71,944	22,240	3,49,704	EST
							15-4	16-FEB-24	12408	16-FEB-24	20,64,984		20,64,984	2,13,643	18,51,341	EST
Total:											27,14,992		27,14,992	2,67,875	24,47,117	
Total for the Major Head :									2211		27,14,992		27,14,992	2,67,875	24,47,117	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	001	01	00	01	Salaries	02-11	12-FEB-24	11103	12-FEB-24	20,957		20,957		20,957	EST	
							02-35	16-FEB-24	11493	16-FEB-24	17,73,739		17,73,739	1,39,480	16,34,259	EST	
							02-36	16-FEB-24	11494	16-FEB-24	1,83,306		1,83,306	15,120	1,68,186	EST	
							02-83	16-FEB-24	10850	16-FEB-24	8,27,296		8,27,296	75,157	7,52,139	EST	
							02-84	16-FEB-24	10851	16-FEB-24	16,99,868		16,99,868	73,960	16,25,908	EST	
							02-85	16-FEB-24	10852	16-FEB-24	44,60,932		44,60,932	4,77,667	39,83,265	EST	
							02-86	16-FEB-24	10853	16-FEB-24	2,42,588		2,42,588	21,373	2,21,215	EST	
							02-87	16-FEB-24	10854	16-FEB-24	28,41,188		28,41,188	2,24,593	26,16,595	EST	
						Total:					1,20,49,874		1,20,49,874	10,27,350	1,10,22,524		
					02	Wages	02-82	22-FEB-24	11814	22-FEB-24	5,10,000		5,10,000		5,10,000	EST	
						Total:					5,10,000		5,10,000		5,10,000		
					11	Domestic Travel Ex	02-1	05-FEB-24	10166	05-FEB-24	46,930		46,930		46,930	EST	
						Total:					46,930		46,930		46,930		
				11	00	01	Salaries	02-42	16-FEB-24	11066	16-FEB-24	25,00,978		25,00,978	2,19,296	22,81,682	EST
							02-43	16-FEB-24	11067	16-FEB-24	26,49,568		26,49,568	2,51,847	23,97,721	EST	
							02-7	16-FEB-24	11643	16-FEB-24	30,113		30,113	3,080	27,033	EST	
							02-75	16-FEB-24	11260	16-FEB-24	6,87,572		6,87,572	54,702	6,32,870	EST	
							02-8	16-FEB-24	11644	16-FEB-24	1,98,991		1,98,991	16,984	1,82,007	EST	
							02-9	16-FEB-24	11645	16-FEB-24	11,10,067		11,10,067	94,199	10,15,868	EST	
						Total:					71,77,289		71,77,289	6,40,108	65,37,181		
					13	Office Expenses	02-3	01-FEB-24	9961	01-FEB-24	27,750		27,750		27,750	EST	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	001	11	00	13	Office Expenses					Total:		27,750		27,750		27,750
			109	17	00	Salaries	02-10	16-FEB-24	10872	16-FEB-24	6,47,148		6,47,148	54,089	5,93,059	EST	
						Total:					6,47,148		6,47,148	54,089	5,93,059		
			110	09	00	Salaries	02-44	16-FEB-24	11068	16-FEB-24	10,12,028		10,12,028	90,114	9,21,914	EST	
						Total:					10,12,028		10,12,028	90,114	9,21,914		
			10	00	01	Salaries	02-45	16-FEB-24	11069	16-FEB-24	6,30,913		6,30,913	57,816	5,73,097	EST	
							02-46	16-FEB-24	11070	16-FEB-24	1,15,595		1,15,595	10,442	1,05,153	EST	
							02-47	16-FEB-24	11071	16-FEB-24	8,04,264		8,04,264	62,629	7,41,635	EST	
						Total:					15,50,772		15,50,772	1,30,887	14,19,885		
			20	00	01	Salaries	02-10	16-FEB-24	10767	16-FEB-24	6,65,284		6,65,284	55,242	6,10,042	EST	
							02-10	16-FEB-24	10768	16-FEB-24	19,25,068		19,25,068	1,50,802	17,74,266	EST	
							02-10	16-FEB-24	10769	16-FEB-24	8,33,376		8,33,376	62,126	7,71,250	EST	
							02-11	16-FEB-24	10770	16-FEB-24	1,15,595		1,15,595	10,442	1,05,153	EST	
							02-11	29-FEB-24	12061	29-FEB-24	2,43,024		2,43,024		2,43,024	EST	
							02-29	16-FEB-24	11583	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST	
							02-30	16-FEB-24	11584	16-FEB-24	4,35,696		4,35,696	37,739	3,97,957	EST	
							02-31	16-FEB-24	11585	16-FEB-24	1,86,552		1,86,552	14,740	1,71,812	EST	
							02-48	16-FEB-24	11072	16-FEB-24	8,65,888		8,65,888	72,265	7,93,623	EST	
							02-49	16-FEB-24	11073	16-FEB-24	23,75,578		23,75,578	2,01,134	21,74,444	EST	
							02-50	16-FEB-24	11074	16-FEB-24	6,77,648		6,77,648	55,910	6,21,738	EST	
							02-76	16-FEB-24	11261	16-FEB-24	3,10,272		3,10,272	31,268	2,79,004	EST	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-77	16-FEB-24	11262	16-FEB-24	88,916	14,106	74,810	7,817	66,993	EST
Total:											88,56,753		14,80,642,647	7,11,663	81,30,984	
					50	Other Charges	02-11	29-FEB-24	12265	29-FEB-24	13,03,717		13,03,717		13,03,717	EST
Total:											13,03,717		13,03,717		13,03,717	
	03	101	27	00	01	Salaries	02-51	16-FEB-24	11075	16-FEB-24	3,32,960		3,32,960	24,355	3,08,605	EST
							02-52	16-FEB-24	11076	16-FEB-24	1,77,448		1,77,448	14,750	1,62,698	EST
							02-53	16-FEB-24	11077	16-FEB-24	38,62,528		38,62,528	3,29,168	35,33,360	EST
Total:											43,72,936		43,72,936	3,68,273	40,04,663	
		103	26	00	01	Salaries	02-11	14-FEB-24	11697	14-FEB-24	23,710		23,710		23,710	EST
							02-11	14-FEB-24	11698	14-FEB-24	5,49,186		5,49,186		5,49,186	EST
							02-54	16-FEB-24	11078	16-FEB-24	60,14,101		60,14,101	5,32,594	54,81,507	EST
							02-55	16-FEB-24	11079	16-FEB-24	62,501		62,501	5,739	56,762	EST
							02-56	16-FEB-24	11080	16-FEB-24	9,83,604		9,83,604	69,888	9,13,716	EST
							02-57	16-FEB-24	11081	16-FEB-24	1,28,844		1,28,844	10,380	1,18,464	EST
							02-78	16-FEB-24	11263	16-FEB-24	2,16,400		2,16,400	23,043	1,93,357	EST
							02-79	16-FEB-24	11264	16-FEB-24	45,81,448	35,500	45,45,948	3,57,444	41,88,504	EST
Total:											1,25,59,794		35,50,024,294	9,99,088	1,15,25,206	
			27	05	01	Salaries	02-10	16-FEB-24	10874	16-FEB-24	34,73,046		34,73,046	3,06,347	31,66,699	EST
							02-10	16-FEB-24	10876	16-FEB-24	78,936		78,936	6,459	72,477	EST
							02-11	16-FEB-24	11105	16-FEB-24	25,202		25,202		25,202	EST
							02-13	16-FEB-24	10914	16-FEB-24	5,21,440		5,21,440	45,184	4,76,256	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	27	05	01	Salaries	02-17	16-FEB-24	10909	16-FEB-24	1,81,596		1,81,596	16,002	1,65,594	EST
							02-34	16-FEB-24	10875	16-FEB-24	33,028		33,028	2,974	30,054	EST
							02-71	16-FEB-24	11095	16-FEB-24	4,20,992		4,20,992	34,448	3,86,544	EST
							02-72	16-FEB-24	11096	16-FEB-24	2,46,058		2,46,058	22,298	2,23,760	EST
							02-73	16-FEB-24	11258	16-FEB-24	60,532		60,532	5,164	55,368	EST
							02-74	16-FEB-24	11259	16-FEB-24	1,32,68,944		1,32,68,944	11,13,855	1,21,55,089	EST
						Total:					1,83,09,774		1,83,09,774	15,52,731	1,67,57,043	
		104	29	00	01	Salaries	02-58	16-FEB-24	11082	16-FEB-24	28,29,139		28,29,139	2,53,781	25,75,358	EST
							02-59	16-FEB-24	11083	16-FEB-24	33,27,068	23,968	33,03,100	2,99,084	30,04,016	EST
							02-60	16-FEB-24	11084	16-FEB-24	6,07,512		6,07,512	41,759	5,65,753	EST
							02-81	16-FEB-24	11328	16-FEB-24	1,29,170		1,29,170	11,732	1,17,438	EST
						Total:					68,92,889		23,968,921	6,06,356	62,62,565	
			12	00	01	Salaries	02-10	16-FEB-24	10871	16-FEB-24	2,13,544		2,13,544	8,180	2,05,364	EST
						Total:					2,13,544		2,13,544	8,180	2,05,364	
	04	102	19	00	01	Salaries	02-23	16-FEB-24	11472	16-FEB-24	96,888		96,888	8,148	88,740	EST
							02-24	16-FEB-24	11473	16-FEB-24	1,47,664		1,47,664	12,941	1,34,723	EST
							02-25	16-FEB-24	11474	16-FEB-24	9,49,297		9,49,297	86,774	8,62,523	EST
						Total:					11,93,849		11,93,849	1,07,863	10,85,986	
			14	00	01	Salaries	02-19	16-FEB-24	11468	16-FEB-24	2,17,726		2,17,726	12,120	2,05,606	EST
							02-20	16-FEB-24	11469	16-FEB-24	28,80,297		28,80,297	2,59,663	26,20,634	EST
							02-21	16-FEB-24	11470	16-FEB-24	28,12,276		28,12,276	2,43,096	25,69,180	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	01	Salaries	02-22	16-FEB-24	11471	16-FEB-24	7,58,608		7,58,608	62,803	6,95,805	EST
Total:											66,68,907		66,68,907	5,77,682	60,91,225	
		200	12	00	01	Salaries	02-33	16-FEB-24	10864	16-FEB-24	54,88,204	21,328	54,66,876	5,04,213	49,62,663	EST
							02-39	16-FEB-24	11497	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
							02-61	16-FEB-24	11085	16-FEB-24	24,93,431	8,888	24,84,543	2,25,546	22,58,997	EST
							02-96	16-FEB-24	10865	16-FEB-24	5,75,960		5,75,960	52,808	5,23,152	EST
							02-97	16-FEB-24	10866	16-FEB-24	6,58,240		6,58,240	60,352	5,97,888	EST
							02-98	16-FEB-24	10867	16-FEB-24	3,13,470	7,186	3,06,284	28,428	2,77,856	EST
Total:											96,63,161		37,46,25,759	8,83,525	87,42,234	
	05	105	24	00	01	Salaries	02-37	16-FEB-24	11495	16-FEB-24	2,64,352		2,64,352	22,476	2,41,876	EST
							02-38	16-FEB-24	11496	16-FEB-24	7,39,292		7,39,292	72,573	6,66,719	EST
							02-88	16-FEB-24	10855	16-FEB-24	22,68,316		22,68,316	1,74,795	20,93,521	EST
							02-89	16-FEB-24	10857	16-FEB-24	2,56,248		2,56,248	21,240	2,35,008	EST
Total:											35,28,208		35,28,208	2,91,084	32,37,124	
		200	14	01	31	Grants- In - Aid Ge	02-11	22-FEB-24	11172	22-FEB-24	16,00,00,000		16,00,00,000		16,00,00,000	EST
							02-5	05-FEB-24	11171	05-FEB-24	16,00,00,000		16,00,00,000		16,00,00,000	EST
Total:											32,00,00,000		*****		32,00,00,000	
			03	13	Office Expenses	02-6	16-FEB-24	11170	16-FEB-24		2,33,32,382		2,33,32,382		2,33,32,382	EST
Total:											2,33,32,382		2,33,32,382		2,33,32,382	
	06	101	04	00	01	Salaries	02-27	16-FEB-24	11581	16-FEB-24	4,56,280		4,56,280	50,553	4,05,727	EST
							02-28	16-FEB-24	11582	16-FEB-24	1,62,976		1,62,976	13,721	1,49,255	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-32	16-FEB-24	11622	16-FEB-24	35,016		35,016	2,987	32,029	EST
							02-62	16-FEB-24	11086	16-FEB-24	1,77,650		1,77,650	13,120	1,64,530	EST
							02-63	16-FEB-24	11087	16-FEB-24	40,048		40,048	3,445	36,603	EST
							02-64	16-FEB-24	11088	16-FEB-24	2,23,348		2,23,348	30,091	1,93,257	EST
						Total:					10,95,318		10,95,318	1,13,917	9,81,401	
			13	00	01	Salaries	02-10	16-FEB-24	10873	16-FEB-24	4,05,608		4,05,608	36,917	3,68,691	EST
							02-41	16-FEB-24	11499	16-FEB-24	1,37,656		1,37,656	12,348	1,25,308	EST
						Total:					5,43,264		5,43,264	49,265	4,93,999	
			23	00	01	Salaries	02-14	16-FEB-24	10906	16-FEB-24	1,95,320		1,95,320	20,240	1,75,080	EST
							02-15	16-FEB-24	10907	16-FEB-24	16,74,080		16,74,080	1,71,624	15,02,456	EST
							02-16	16-FEB-24	10908	16-FEB-24	4,15,808		4,15,808	32,404	3,83,404	EST
							02-18	16-FEB-24	10910	16-FEB-24	1,83,306		1,83,306	15,120	1,68,186	EST
							02-65	16-FEB-24	11089	16-FEB-24	1,77,650		1,77,650	13,120	1,64,530	EST
							02-66	16-FEB-24	11090	16-FEB-24	2,27,304		2,27,304	21,452	2,05,852	EST
							02-67	16-FEB-24	11091	16-FEB-24	6,45,208	12,500	6,32,708	53,351	5,79,357	EST
						Total:					35,18,676		12,500	3,27,311	31,78,865	
			31	00	01	Salaries	02-10	16-FEB-24	10911	16-FEB-24	1,52,768		1,52,768	4,060	1,48,708	EST
							02-11	16-FEB-24	10912	16-FEB-24	9,08,296		9,08,296	71,541	8,36,755	EST
							02-12	16-FEB-24	10913	16-FEB-24	5,71,945		5,71,945	44,918	5,27,027	EST
						Total:					16,33,009		16,33,009	1,20,519	15,12,490	
					13	Office Expenses	02-2	01-FEB-24	9962	01-FEB-24	2,250		2,250		2,250	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	31	00	13	Office Expenses										
			24	00	01	Salaries										
Total:											2,250		2,250		2,250	
							02-10	16-FEB-24	10869	16-FEB-24	2,84,720		2,84,720	23,585	2,61,135	EST
							02-10	16-FEB-24	10870	16-FEB-24	9,845		9,845	30	9,815	EST
							02-11	12-FEB-24	11104	12-FEB-24	38,386		38,386		38,386	EST
							02-40	16-FEB-24	11498	16-FEB-24	85,880		85,880	7,544	78,336	EST
							02-68	16-FEB-24	11093	16-FEB-24	2,76,592		2,76,592	18,267	2,58,325	EST
							02-69	16-FEB-24	11092	16-FEB-24	1,23,688		1,23,688	120	1,23,568	EST
							02-70	16-FEB-24	11094	16-FEB-24	1,13,408		1,13,408	9,380	1,04,028	EST
							02-80	16-FEB-24	11265	16-FEB-24	2,28,300		2,28,300	19,380	2,08,920	EST
							02-99	16-FEB-24	10868	16-FEB-24	2,66,120		2,66,120	22,546	2,43,574	EST
Total:											14,26,939		14,26,939	1,00,852	13,26,087	
		800	22	00	01	Salaries										
							02-90	16-FEB-24	10858	16-FEB-24	1,41,613		1,41,613	12,915	1,28,698	EST
							02-91	16-FEB-24	10859	16-FEB-24	2,31,224		2,31,224	10,120	2,21,104	EST
Total:											3,72,837		3,72,837	23,035	3,49,802	
			01	00	50	Other Charges										
							02-4	05-FEB-24	8193	05-FEB-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB
Total:											10,00,00,000		10,00,00,000	*****	10,00,00,000	
80	004		16	00	01	Salaries										
							02-92	16-FEB-24	10860	16-FEB-24	2,22,896		2,22,896	19,901	2,02,995	EST
							02-93	16-FEB-24	10861	16-FEB-24	4,93,208		4,93,208	58,360	4,34,848	EST
Total:											7,16,104		7,16,104	78,261	6,37,843	
			18	00	01	Salaries										
							02-94	16-FEB-24	10862	16-FEB-24	4,38,612		4,38,612	32,191	4,06,421	EST
							02-95	16-FEB-24	10863	16-FEB-24	89,040		89,040	7,978	81,062	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	80	004	18	00	01	Salaries										
Total:											5,27,652		5,27,652	40,169	4,87,483	
Total for the Major Head : 2210											54,97,53,754	*****	*****	89,02,322	54,07,27,956	
2211	00	001	20	04	13	Office Expenses	02-16	29-FEB-24	11880	29-FEB-24	1,33,300		1,33,300		1,33,300	EST
							02-17	29-FEB-24	11881	29-FEB-24	1,00,370		1,00,370		1,00,370	EST
Total:											2,33,670		2,33,670		2,33,670	
					50	Other Charges	02-1	13-FEB-24	10666	13-FEB-24	2,47,044		2,47,044		2,47,044	EST
							02-15	26-FEB-24	10665	26-FEB-24	2,05,200		2,05,200		2,05,200	EST
Total:											4,52,244		4,52,244		4,52,244	
				05	01	Salaries	02-10	16-FEB-24	11438	16-FEB-24	8,72,048		8,72,048	1,20,390	7,51,658	EST
							02-11	16-FEB-24	11439	16-FEB-24	2,49,596		2,49,596	42,120	2,07,476	EST
							02-12	16-FEB-24	11440	16-FEB-24	12,29,368		12,29,368	1,03,002	11,26,366	EST
							02-13	16-FEB-24	11441	16-FEB-24	33,232		33,232	2,793	30,439	EST
							02-14	16-FEB-24	11442	16-FEB-24	51,320		51,320	5,015	46,305	EST
							02-2	16-FEB-24	11337	16-FEB-24	5,32,950		5,32,950	30,360	5,02,590	EST
							02-3	16-FEB-24	11338	16-FEB-24	16,58,519		16,58,519	1,23,398	15,35,121	EST
							02-4	16-FEB-24	11341	16-FEB-24	5,37,420		5,37,420	88,330	4,49,090	EST
							02-5	16-FEB-24	11342	16-FEB-24	2,19,116		2,19,116	30,120	1,88,996	EST
							02-6	16-FEB-24	11343	16-FEB-24	2,73,640		2,73,640	24,052	2,49,588	EST
							02-7	16-FEB-24	11344	16-FEB-24	1,01,176		1,01,176	10,060	91,116	EST
							02-8	16-FEB-24	11345	16-FEB-24	1,50,284		1,50,284	13,075	1,37,209	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	05	01	Salaries	02-9	16-FEB-24	11346	16-FEB-24	1,89,000		1,89,000	15,924	1,73,076	EST
Total:											60,97,669		60,97,669	6,08,639	54,89,030	
Total for the Major Head :										2211	67,83,583		67,83,583	6,08,639	61,74,944	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-32	16-FEB-24	3798	16-FEB-24	13,89,012		13,89,012	1,16,323	12,72,689	EST
							13-33	16-FEB-24	3796	16-FEB-24	24,90,580		24,90,580	2,16,282	22,74,298	EST
							13-34	16-FEB-24	3797	16-FEB-24	3,15,744		3,15,744	25,881	2,89,863	EST
Total:											41,95,336		41,95,336	3,58,486	38,36,850	
Total for the Major Head :										2210	41,95,336		41,95,336	3,58,486	38,36,850	
2211	00	001	20	05	01	Salaries	13-1	19-FEB-24	3802	19-FEB-24	1,72,640		1,72,640	10,120	1,62,520	EST
							13-2	19-FEB-24	3687	19-FEB-24	86,468		86,468	4,030	82,438	EST
							13-3	19-FEB-24	3689	19-FEB-24	3,32,920		3,32,920	28,021	3,04,899	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2211	00	001	20	05	01	Salaries	13-4	19-FEB-24	3688	19-FEB-24	28,352		28,352	2,345	26,007	EST
Total:											6,20,380		6,20,380	44,516	5,75,864	
Total for the Major Head :										2211	6,20,380		6,20,380	44,516	5,75,864	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-11	29-FEB-24	1707	29-FEB-24	19,35,700		19,35,700	1,61,038	17,74,662	EST
							14-20	16-FEB-24	1641	16-FEB-24	5,04,144		5,04,144	39,464	4,64,680	EST
Total:											24,39,844		24,39,844	2,00,502	22,39,342	
Total for the Major Head :										2210	24,39,844		24,39,844	2,00,502	22,39,342	
2211	00	001	20	05	01	Salaries	14-1	16-FEB-24	1629	16-FEB-24	27,672		27,672	2,281	25,391	EST
							14-2	16-FEB-24	1630	16-FEB-24	2,23,376		2,23,376	18,886	2,04,490	EST
Total:											2,51,048		2,51,048	21,167	2,29,881	
Total for the Major Head :										2211	2,51,048		2,51,048	21,167	2,29,881	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-33	16-FEB-24	3214	16-FEB-24	26,432		26,432	2,153	24,279	EST
							10-34	16-FEB-24	3215	16-FEB-24	6,32,528		6,32,528	53,927	5,78,601	EST
							10-40	16-FEB-24	3347	16-FEB-24	3,68,368		3,68,368	30,142	3,38,226	EST
							10-41	16-FEB-24	3346	16-FEB-24	30,61,616		30,61,616	2,63,584	27,98,032	EST
Total:											40,88,944		40,88,944	3,49,806	37,39,138	
Total for the Major Head : 2210											40,88,944		40,88,944	3,49,806	37,39,138	
2211	00	001	20	05	01	Salaries	10-1	16-FEB-24	3355	16-FEB-24	1,76,088		1,76,088	10,120	1,65,968	EST
							10-2	16-FEB-24	3356	16-FEB-24	4,65,616		4,65,616	37,713	4,27,903	EST
Total:											6,41,704		6,41,704	47,833	5,93,871	
Total for the Major Head : 2211											6,41,704		6,41,704	47,833	5,93,871	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-1	16-FEB-24	2246	16-FEB-24	58,900		58,900	5,150	53,750	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-31	16-FEB-24	2207	16-FEB-24	4,47,304		4,47,304	36,601	4,10,703	EST
							11-32	16-FEB-24	2206	16-FEB-24	42,43,384		42,43,384	3,55,488	38,87,896	EST
Total:											47,49,588		47,49,588	3,97,239	43,52,349	
Total for the Major Head : 2210											47,49,588		47,49,588	3,97,239	43,52,349	
2211	00	001	20	05	01	Salaries	11-1	16-FEB-24	2182	16-FEB-24	6,44,024		6,44,024	53,918	5,90,106	EST
							11-2	16-FEB-24	2181	16-FEB-24	2,84,576		2,84,576	30,120	2,54,456	EST
Total:											9,28,600		9,28,600	84,038	8,44,562	
Total for the Major Head : 2211											9,28,600		9,28,600	84,038	8,44,562	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-19	16-FEB-24	6740	16-FEB-24	7,72,608		7,72,608	66,173	7,06,435	EST
							07-20	16-FEB-24	6741	16-FEB-24	5,79,568		5,79,568	49,669	5,29,899	EST
							07-69	16-FEB-24	6795	16-FEB-24	6,57,800		6,57,800	53,825	6,03,975	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-70	16-FEB-24	6796	16-FEB-24	58,02,760		58,02,760	4,92,287	53,10,473	EST
							07-76	16-FEB-24	6964	16-FEB-24	1,33,848		1,33,848	11,870	1,21,978	EST
Total:											79,46,584		79,46,584	6,73,824	72,72,760	
Total for the Major Head : 2210										79,46,584		79,46,584	6,73,824	72,72,760		
2211	00	001	20	05	01	Salaries	07-1	16-FEB-24	6994	16-FEB-24	30,664		30,664	2,562	28,102	EST
							07-2	16-FEB-24	6995	16-FEB-24	8,34,436		8,34,436	69,842	7,64,594	EST
							07-3	16-FEB-24	6996	16-FEB-24	3,26,224		3,26,224	14,120	3,12,104	EST
Total:											11,91,324		11,91,324	86,524	11,04,800	
Total for the Major Head : 2211										11,91,324		11,91,324	86,524	11,04,800		

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-3	16-FEB-24	5724	16-FEB-24	2,58,660		2,58,660	22,068	2,36,592	EST
							05-4	16-FEB-24	5725	16-FEB-24	3,34,064		3,34,064	30,710	3,03,354	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-11	16-FEB-24	5732	16-FEB-24	55,584		55,584	4,562	51,022	EST
							05-12	16-FEB-24	5733	16-FEB-24	16,91,784		16,91,784	1,41,607	15,50,177	EST
							05-13	16-FEB-24	5734	16-FEB-24	8,34,912		8,34,912	56,420	7,78,492	EST
							05-69	16-FEB-24	5536	16-FEB-24	7,92,170		7,92,170		7,92,170	EST
							Total:				33,74,450		33,74,450	2,02,589	31,71,861	
		103	26	00	01	Salaries	05-1	01-FEB-24	5535	01-FEB-24	1,78,134		1,78,134	120	1,78,014	EST
							05-14	16-FEB-24	5735	16-FEB-24	18,72,500		18,72,500	1,59,813	17,12,687	EST
							05-15	16-FEB-24	5736	16-FEB-24	21,55,256		21,55,256	1,50,440	20,04,816	EST
							05-16	16-FEB-24	5737	16-FEB-24	1,54,056		1,54,056	12,825	1,41,231	EST
							05-17	16-FEB-24	5738	16-FEB-24	2,10,804		2,10,804	11,060	1,99,744	EST
							05-47	16-FEB-24	5832	16-FEB-24	1,83,306		1,83,306	10,120	1,73,186	EST
							05-48	16-FEB-24	5833	16-FEB-24	1,03,475		1,03,475	9,290	94,185	EST
							05-49	16-FEB-24	5834	16-FEB-24	1,06,384		1,06,384	9,530	96,854	EST
							05-59	16-FEB-24	5844	16-FEB-24	1,92,486		1,92,486	11,732	1,80,754	EST
							05-67	16-FEB-24	5946	16-FEB-24	24,50,737		24,50,737	2,20,599	22,30,138	EST
							05-68	16-FEB-24	5974	16-FEB-24	86,196		86,196	60	86,136	EST
							Total:				76,93,334		76,93,334	5,95,589	70,97,745	
		27		05	01	Salaries	05-36	16-FEB-24	5757	16-FEB-24	46,10,960		46,10,960	3,98,104	42,12,856	EST
							05-37	16-FEB-24	5758	16-FEB-24	31,75,852		31,75,852	2,63,363	29,12,489	EST
							05-38	16-FEB-24	5759	16-FEB-24	12,00,476		12,00,476	99,319	11,01,157	EST
							05-42	16-FEB-24	5826	16-FEB-24	1,23,029		1,23,029	11,149	1,11,880	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	27	05	01	Salaries	05-63	16-FEB-24	5918	16-FEB-24	57,636		57,636	4,843	52,793	EST
Total:											91,67,953		91,67,953	7,76,778	83,91,175	
		104	29	00	01	Salaries	05-18	16-FEB-24	5739	16-FEB-24	18,74,156		18,74,156	1,61,992	17,12,164	EST
							05-19	16-FEB-24	5740	16-FEB-24	18,78,648		18,78,648	1,15,320	17,63,328	EST
							05-20	16-FEB-24	5741	16-FEB-24	2,56,248		2,56,248	21,105	2,35,143	EST
							05-21	16-FEB-24	5742	16-FEB-24	2,81,264		2,81,264	13,090	2,68,174	EST
							05-56	16-FEB-24	5841	16-FEB-24	19,39,811		19,39,811	1,75,673	17,64,138	EST
							05-57	16-FEB-24	5842	16-FEB-24	3,55,946		3,55,946	22,240	3,33,706	EST
							05-60	16-FEB-24	5902	16-FEB-24	1,28,056		1,28,056	10,948	1,17,108	EST
							05-61	16-FEB-24	5903	16-FEB-24	65,796		65,796	5,641	60,155	EST
							05-70	16-FEB-24	5975	16-FEB-24	65,073		65,073		65,073	EST
Total:											68,44,998		68,44,998	5,26,009	63,18,989	
			12	00	01	Salaries	05-39	16-FEB-24	5823	16-FEB-24	99,020		99,020	10,120	88,900	EST
Total:											99,020		99,020	10,120	88,900	
	04	200	12	00	01	Salaries	05-44	16-FEB-24	5828	16-FEB-24	21,75,362		21,75,362	1,97,495	19,77,867	EST
							05-58	16-FEB-24	5843	16-FEB-24	1,18,827		1,18,827	10,749	1,08,078	EST
Total:											22,94,189		22,94,189	2,08,244	20,85,945	
	06	101	04	00	01	Salaries	05-26	16-FEB-24	5747	16-FEB-24	1,75,464		1,75,464	10,120	1,65,344	EST
							05-27	16-FEB-24	5748	16-FEB-24	97,628		97,628	8,828	88,800	EST
							05-28	16-FEB-24	5749	16-FEB-24	47,784		47,784	2,015	45,769	EST
							05-40	16-FEB-24	5824	16-FEB-24	1,77,650		1,77,650	10,120	1,67,530	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	04	00	01	Salaries					4,98,526		4,98,526	31,083	4,67,443	
			23	00	01	Salaries	05-22	16-FEB-24	5743	16-FEB-24	3,93,100		3,93,100	38,300	3,54,800	EST
							05-23	16-FEB-24	5744	16-FEB-24	85,620		85,620	7,356	78,264	EST
							05-24	16-FEB-24	5745	16-FEB-24	48,600		48,600	2,015	46,585	EST
							05-25	16-FEB-24	5746	16-FEB-24	72,040		72,040	6,140	65,900	EST
							05-43	16-FEB-24	5827	16-FEB-24	1,76,856		1,76,856	40,120	1,36,736	EST
						Total:					7,76,216		7,76,216	93,931	6,82,285	
			31	00	01	Salaries	05-31	16-FEB-24	5752	16-FEB-24	2,65,372		2,65,372	9,680	2,55,692	EST
							05-32	16-FEB-24	5753	16-FEB-24	1,09,832		1,09,832	9,234	1,00,598	EST
							05-33	16-FEB-24	5754	16-FEB-24	28,472		28,472	2,345	26,127	EST
							05-41	16-FEB-24	5825	16-FEB-24	1,82,002		1,82,002	10,120	1,71,882	EST
						Total:					5,85,678		5,85,678	31,379	5,54,299	
			24	00	01	Salaries	05-29	16-FEB-24	5750	16-FEB-24	1,16,608		1,16,608	9,636	1,06,972	EST
							05-30	16-FEB-24	5751	16-FEB-24	1,89,528		1,89,528	16,124	1,73,404	EST
							05-64	16-FEB-24	5934	16-FEB-24	1,03,968		1,03,968	10,120	93,848	EST
							05-71	19-FEB-24	4188	19-FEB-24	2,58,176		2,58,176		2,58,176	EST
						Total:					6,68,280		6,68,280	35,880	6,32,400	
	800		03	00	01	Salaries	05-35	16-FEB-24	5756	16-FEB-24	35,968		35,968	3,076	32,892	EST
						Total:					35,968		35,968	3,076	32,892	
			12	00	01	Salaries	05-34	16-FEB-24	5755	16-FEB-24	64,476		64,476	5,675	58,801	EST
						Total:					64,476		64,476	5,675	58,801	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210 Total for the Major Head :							2210				4,69,25,713		4,69,25,713	37,14,600	4,32,11,113	
2211	00	001	20	05	01	Salaries	05-1	16-FEB-24	5570	16-FEB-24	1,72,640		1,72,640	20,120	1,52,520	EST
							05-2	16-FEB-24	5571	16-FEB-24	1,03,185		1,03,185		1,03,185	EST
							05-3	16-FEB-24	5572	16-FEB-24	3,65,344		3,65,344	31,453	3,33,891	EST
							05-4	16-FEB-24	5573	16-FEB-24	5,91,864		5,91,864	89,480	5,02,384	EST
Total:											12,33,033		12,33,033	1,41,053	10,91,980	
Total for the Major Head :							2211				12,33,033		12,33,033	1,41,053	10,91,980	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	01	001	11	00	01	Salaries	06-1	16-FEB-24	6690	16-FEB-24	4,65,408		4,65,408	42,294	4,23,114	EST	
							06-12	16-FEB-24	6692	16-FEB-24	13,03,945		13,03,945	1,18,405	11,85,540	EST	
							06-2	16-FEB-24	6691	16-FEB-24	17,53,980		17,53,980	1,56,067	15,97,913	EST	
Total:											35,23,333		35,23,333	3,16,766	32,06,567		
			110	09	00	01	Salaries	06-4	16-FEB-24	6693	16-FEB-24	12,27,816		12,27,816	1,12,364	11,15,452	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	09	00	01	Salaries	06-53	16-FEB-24	6501	16-FEB-24	9,06,884		9,06,884	70,980	8,35,904	EST
Total:											21,34,700		21,34,700	1,83,344	19,51,356	
			20	00	01	Salaries	06-16	16-FEB-24	6695	16-FEB-24	25,75,224		25,75,224	2,25,343	23,49,881	EST
							06-42	16-FEB-24	6510	16-FEB-24	95,700		95,700	120	95,580	EST
							06-43	16-FEB-24	6509	16-FEB-24	8,57,486		8,57,486	77,685	7,79,801	EST
							06-44	16-FEB-24	6508	16-FEB-24	3,85,528		3,85,528	31,135	3,54,393	EST
							06-45	16-FEB-24	6644	16-FEB-24	2,11,586		2,11,586	120	2,11,466	EST
							06-48	16-FEB-24	6497	16-FEB-24	19,10,645		19,10,645	1,45,260	17,65,385	EST
							06-49	16-FEB-24	6500	16-FEB-24	47,71,978		47,71,978	4,34,488	43,37,490	EST
							06-5	16-FEB-24	6694	16-FEB-24	28,352		28,352	2,345	26,007	EST
							06-50	16-FEB-24	6502	16-FEB-24	43,64,328		43,64,328	3,78,199	39,86,129	EST
							06-51	16-FEB-24	6503	16-FEB-24	20,47,320		20,47,320	1,74,461	18,72,859	EST
							06-56	16-FEB-24	6504	16-FEB-24	16,06,176		16,06,176	87,200	15,18,976	EST
							06-8	16-FEB-24	6696	16-FEB-24	2,63,026		2,63,026	23,910	2,39,116	EST
Total:											1,91,17,349		1,91,17,349	15,80,266	1,75,37,083	
	03	101	27	00	01	Salaries	06-3	16-FEB-24	6697	16-FEB-24	4,44,284		4,44,284	46,360	3,97,924	EST
							06-7	16-FEB-24	6698	16-FEB-24	53,29,776		53,29,776	4,69,808	48,59,968	EST
Total:											57,74,060		57,74,060	5,16,168	52,57,892	
		103	26	00	01	Salaries	06-10	16-FEB-24	6701	16-FEB-24	48,67,574		48,67,574	4,37,969	44,29,605	EST
							06-17	16-FEB-24	6811	16-FEB-24	32,296		32,296	2,731	29,565	EST
							06-25	16-FEB-24	6810	16-FEB-24	32,296		32,296	2,731	29,565	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-27	16-FEB-24	6724	16-FEB-24	1,81,377		1,81,377		1,81,377	EST
							06-39	16-FEB-24	6702	16-FEB-24	1,02,400		1,02,400	10,030	92,370	EST
							06-40	16-FEB-24	6703	16-FEB-24	1,56,044		1,56,044	12,971	1,43,073	EST
							06-6	16-FEB-24	6699	16-FEB-24	14,04,532		14,04,532	1,23,670	12,80,862	EST
							06-9	16-FEB-24	6700	16-FEB-24	60,87,472		60,87,472	5,65,791	55,21,681	EST
						Total:					1,28,63,991		1,28,63,991	11,55,893	1,17,08,098	
			27	05	01	Salaries	06-21	16-FEB-24	6723	16-FEB-24	1,08,91,012		1,08,91,012	9,17,648	99,73,364	EST
							06-28	16-FEB-24	6875	16-FEB-24	45,756		45,756		45,756	EST
							06-52	16-FEB-24	6505	16-FEB-24	13,57,788		13,57,788	1,16,346	12,41,442	EST
							06-57	16-FEB-24	6722	16-FEB-24	4,73,616		4,73,616	38,754	4,34,862	EST
						Total:					1,27,68,172		1,27,68,172	10,72,748	1,16,95,424	
		104	29	00	01	Salaries	06-24	16-FEB-24	6812	16-FEB-24	47,120		47,120	4,030	43,090	EST
							06-26	16-FEB-24	6809	16-FEB-24	47,120		47,120	4,030	43,090	EST
							06-31	16-FEB-24	6839	16-FEB-24	94,836		94,836		94,836	EST
							06-32	16-FEB-24	6706	16-FEB-24	22,51,376		22,51,376	1,98,230	20,53,146	EST
							06-38	16-FEB-24	6705	16-FEB-24	75,98,008		75,98,008	6,33,972	69,64,036	EST
							06-41	16-FEB-24	6704	16-FEB-24	38,28,701		38,28,701	3,45,176	34,83,525	EST
						Total:					1,38,67,161		1,38,67,161	11,85,438	1,26,81,723	
					11	Domestic Travel Ex	06-59	29-FEB-24	6241	29-FEB-24	56,050		56,050		56,050	EST
						Total:					56,050		56,050		56,050	
			12	00	01	Salaries	06-23	16-FEB-24	6721	16-FEB-24	1,01,876		1,01,876	15,060	86,816	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	03	104	12	00	01	Salaries					Total:		1,01,876		1,01,876	15,060	86,816
	04	200	12	00	01	Salaries	06-29	16-FEB-24	6838	16-FEB-24	1,15,595		1,15,595	10,442	1,05,153	EST	
							06-30	16-FEB-24	6837	16-FEB-24	2,31,190		2,31,190	20,884	2,10,306	EST	
							06-34	16-FEB-24	6707	16-FEB-24	22,73,503		22,73,503	2,06,278	20,67,225	EST	
							06-46	16-FEB-24	6499	16-FEB-24	4,01,568		4,01,568	36,264	3,65,304	EST	
							06-47	16-FEB-24	6498	16-FEB-24	47,496		47,496	4,367	43,129	EST	
							06-54	16-FEB-24	6506	16-FEB-24	2,63,026		2,63,026	23,910	2,39,116	EST	
							06-55	16-FEB-24	6507	16-FEB-24	1,61,813		1,61,813	10,120	1,51,693	EST	
							Total:				34,94,191		34,94,191	3,12,265	31,81,926		
	05	105	24	00	01	Salaries	06-35	16-FEB-24	6708	16-FEB-24	1,16,932		1,16,932	10,120	1,06,812	EST	
							Total:				1,16,932		1,16,932	10,120	1,06,812		
	06	101	04	00	01	Salaries	06-33	16-FEB-24	6709	16-FEB-24	1,29,936		1,29,936	6,905	1,23,031	EST	
							06-36	16-FEB-24	6711	16-FEB-24	1,83,306		1,83,306	15,120	1,68,186	EST	
							06-37	16-FEB-24	6710	16-FEB-24	1,98,784		1,98,784	19,107	1,79,677	EST	
							Total:				5,12,026		5,12,026	41,132	4,70,894		
			23	00	01	Salaries	06-11	16-FEB-24	6712	16-FEB-24	2,08,672		2,08,672	20,765	1,87,907	EST	
							06-19	16-FEB-24	6713	16-FEB-24	5,86,320		5,86,320	64,627	5,21,693	EST	
							06-20	16-FEB-24	6714	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST	
							Total:				9,28,848		9,28,848	97,570	8,31,278		
			31	00	01	Salaries	06-18	16-FEB-24	6719	16-FEB-24	3,63,916		3,63,916	23,826	3,40,090	EST	
							06-22	16-FEB-24	6720	16-FEB-24	1,27,576		1,27,576	12,178	1,15,398	EST	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	31	00	01	Salaries	06-58	16-FEB-24	6718	16-FEB-24	1,02,400		1,02,400	10,030	92,370	EST
Total:											5,93,892		5,93,892	46,034	5,47,858	
			24	00	01	Salaries	06-13	16-FEB-24	6716	16-FEB-24	2,29,524		2,29,524	19,495	2,10,029	EST
							06-14	16-FEB-24	6715	16-FEB-24	1,13,408		1,13,408	9,395	1,04,013	EST
							06-15	16-FEB-24	6717	16-FEB-24	1,87,044		1,87,044	18,342	1,68,702	EST
Total:											5,29,976		5,29,976	47,232	4,82,744	
Total for the Major Head :									2210		7,63,82,557		7,63,82,557	65,80,036	6,98,02,521	
2211	00	001	20	05	01	Salaries	06-1	16-FEB-24	6392	16-FEB-24	31,480		31,480	2,654	28,826	EST
							06-2	16-FEB-24	6391	16-FEB-24	10,60,644		10,60,644	89,649	9,70,995	EST
							06-3	16-FEB-24	6390	16-FEB-24	10,46,424		10,46,424	1,16,540	9,29,884	EST
							06-4	16-FEB-24	6389	16-FEB-24	4,24,839		4,24,839	38,745	3,86,094	EST
							06-5	29-FEB-24	6939	29-FEB-24	1,65,121		1,65,121		1,65,121	EST
Total:											27,28,508		27,28,508	2,47,588	24,80,920	
Total for the Major Head :									2211		27,28,508		27,28,508	2,47,588	24,80,920	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2210	03	103	27	05	01	Salaries	09-1	16-FEB-24	4456	16-FEB-24	1,15,272		1,15,272	9,686	1,05,586	EST
							09-16	16-FEB-24	4441	16-FEB-24	28,14,932		28,14,932	2,41,484	25,73,448	EST
							09-27	16-FEB-24	4430	16-FEB-24	90,872		90,872	7,766	83,106	EST
							09-28	16-FEB-24	4429	16-FEB-24	85,704		85,704	7,279	78,425	EST
							09-30	16-FEB-24	4427	16-FEB-24	1,04,336		1,04,336	9,063	95,273	EST
							09-56	16-FEB-24	4485	16-FEB-24	1,16,392		1,16,392	9,798	1,06,594	EST
							09-57	16-FEB-24	4484	16-FEB-24	57,636		57,636	4,843	52,793	EST
							09-58	16-FEB-24	4483	16-FEB-24	12,19,044		12,19,044	1,03,766	11,15,278	EST
							09-65	19-FEB-24	4594	19-FEB-24	1,15,272		1,15,272	9,686	1,05,586	EST
							09-68	20-FEB-24	4600	20-FEB-24	2,41,204		2,41,204	16,671	2,24,533	EST
							09-69	21-FEB-24	4632	21-FEB-24	1,71,384		1,71,384	13,804	1,57,580	EST
							09-7	16-FEB-24	4450	16-FEB-24	1,57,872		1,57,872	12,918	1,44,954	EST

Total: **52,89,920** **52,89,920** **4,46,764** **48,43,156**

Total for the Major Head : 2210 **52,89,920** **52,89,920** **4,46,764** **48,43,156**

2211	00	001	20	05	01	Salaries	09-1	16-FEB-24	4476	16-FEB-24	3,96,024		3,96,024	33,286	3,62,738	EST
							09-2	16-FEB-24	4475	16-FEB-24	3,14,904		3,14,904	14,620	3,00,284	EST
							09-3	16-FEB-24	4474	16-FEB-24	49,840		49,840	2,015	47,825	EST
							09-4	16-FEB-24	4473	16-FEB-24	1,77,650		1,77,650	20,120	1,57,530	EST

Total: **9,38,418** **9,38,418** **70,041** **8,68,377**

Total for the Major Head : 2211 **9,38,418** **9,38,418** **70,041** **8,68,377**

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-1	16-FEB-24	2065	16-FEB-24	1,88,638		1,88,638	10,120	1,78,518	EST
							08-19	16-FEB-24	2006	16-FEB-24	1,90,790		1,90,790	16,924	1,73,866	EST
							08-20	16-FEB-24	2007	16-FEB-24	84,468		84,468	10,060	74,408	EST
						Total:					4,63,896		4,63,896	37,104	4,26,792	
	03	101	27	00	01	Salaries	08-10	16-FEB-24	1997	16-FEB-24	49,840		49,840	2,030	47,810	EST
							08-11	16-FEB-24	1998	16-FEB-24	2,73,116		2,73,116	22,690	2,50,426	EST
							08-12	16-FEB-24	1999	16-FEB-24	1,04,732		1,04,732	5,060	99,672	EST
						Total:					4,27,688		4,27,688	29,780	3,97,908	
		103	26	00	01	Salaries	08-17	16-FEB-24	2004	16-FEB-24	1,68,472		1,68,472	10,090	1,58,382	EST
							08-26	16-FEB-24	1990	16-FEB-24	51,200		51,200	3,030	48,170	EST
							08-27	16-FEB-24	1991	16-FEB-24	51,200		51,200	2,030	49,170	EST
							08-4	16-FEB-24	2039	16-FEB-24	43,068		43,068	3,460	39,608	EST
							08-5	16-FEB-24	2038	16-FEB-24	43,068		43,068	3,460	39,608	EST
						Total:					3,57,008		3,57,008	22,070	3,34,938	
			27	05	01	Salaries	08-18	16-FEB-24	2005	16-FEB-24	3,14,504		3,14,504	27,270	2,87,234	EST
							08-2	16-FEB-24	2066	16-FEB-24	66,924		66,924	5,935	60,989	EST
							08-23	16-FEB-24	2010	16-FEB-24	62,960		62,960	5,278	57,682	EST
							08-3	16-FEB-24	2067	16-FEB-24	65,156		65,156	5,769	59,387	EST
						Total:					5,09,544		5,09,544	44,252	4,65,292	
		104	29	00	01	Salaries	08-13	16-FEB-24	2000	16-FEB-24	98,320		98,320	6,060	92,260	EST
							08-14	16-FEB-24	2001	16-FEB-24	42,496		42,496	3,691	38,805	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-21	16-FEB-24	2008	16-FEB-24	2,06,950		2,06,950	18,580	1,88,370	EST
							08-29	16-FEB-24	1993	16-FEB-24	3,05,836		3,05,836	26,137	2,79,699	EST
							08-30	16-FEB-24	1994	16-FEB-24	2,25,932		2,25,932	17,180	2,08,752	EST
							08-31	16-FEB-24	1995	16-FEB-24	9,48,678		9,48,678	85,808	8,62,870	EST
							08-6	16-FEB-24	2036	16-FEB-24	1,18,232		1,18,232	9,942	1,08,290	EST
							08-7	16-FEB-24	2037	16-FEB-24	59,116		59,116	4,971	54,145	EST
							08-8	16-FEB-24	2050	16-FEB-24	1,77,650		1,77,650	10,120	1,67,530	EST
						Total:					21,83,210		21,83,210	1,82,489	20,00,721	
			12	00	01	Salaries	08-22	16-FEB-24	2009	16-FEB-24	99,020		99,020	5,060	93,960	EST
						Total:					99,020		99,020	5,060	93,960	
	04	200	12	00	01	Salaries	08-28	16-FEB-24	1992	16-FEB-24	33,217		33,217	3,297	29,920	EST
							08-9	16-FEB-24	1996	16-FEB-24	2,32,645		2,32,645	21,022	2,11,623	EST
						Total:					2,65,862		2,65,862	24,319	2,41,543	
	06	101	23	00	01	Salaries	08-15	16-FEB-24	2002	16-FEB-24	79,572		79,572	7,126	72,446	EST
							08-16	16-FEB-24	2003	16-FEB-24	79,572		79,572	5,030	74,542	EST
						Total:					1,59,144		1,59,144	12,156	1,46,988	
			24	00	01	Salaries	08-24	16-FEB-24	2011	16-FEB-24	56,704		56,704	4,690	52,014	EST
							08-25	16-FEB-24	2012	16-FEB-24	28,352		28,352	2,345	26,007	EST
						Total:					85,056		85,056	7,035	78,021	
						Total for the Major Head :			2210		45,50,428		45,50,428	3,64,265	41,86,163	

2211 00 001 20 05 01 Salaries

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2211	00	001	20	05	01	Salaries	08-1	16-FEB-24	2068	16-FEB-24	84,004		84,004	5,030	78,974	EST
							08-2	16-FEB-24	2063	16-FEB-24	84,004		84,004	5,030	78,974	EST
							08-3	16-FEB-24	2064	16-FEB-24	84,004		84,004	5,030	78,974	EST
Total:											2,52,012		2,52,012	15,090	2,36,922	
Total for the Major Head : 2211											2,52,012		2,52,012	15,090	2,36,922	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-1	16-FEB-24	6057	16-FEB-24	1,33,848		1,33,848	11,990	1,21,858	EST
							12-12	16-FEB-24	5981	16-FEB-24	37,55,036		37,55,036	3,19,110	34,35,926	EST
							12-13	16-FEB-24	5980	16-FEB-24	86,844		86,844	7,502	79,342	EST
							12-14	16-FEB-24	5979	16-FEB-24	15,81,244		15,81,244	1,30,220	14,51,024	EST
							12-60	21-FEB-24	6348	21-FEB-24	1,27,901		1,27,901		1,27,901	EST
							12-61	21-FEB-24	6343	21-FEB-24	34,964		34,964	2,897	32,067	EST
							12-62	21-FEB-24	6344	21-FEB-24	34,012		34,012	2,808	31,204	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-63	21-FEB-24	6345	21-FEB-24	1,29,972		1,29,972	10,624	1,19,348	EST
							12-64	21-FEB-24	6346	21-FEB-24	3,84,604		3,84,604	31,867	3,52,737	EST
							12-69	21-FEB-24	6347	21-FEB-24	35,916		35,916	2,987	32,929	EST
Total:											63,04,341		63,04,341	5,20,005	57,84,336	
Total for the Major Head :										2210	63,04,341		63,04,341	5,20,005	57,84,336	
2211	00	001	20	05	01	Salaries	12-1	16-FEB-24	6009	16-FEB-24	3,61,564		3,61,564	29,960	3,31,604	EST
							12-2	16-FEB-24	6008	16-FEB-24	60,084		60,084	3,030	57,054	EST
Total:											4,21,648		4,21,648	32,990	3,88,658	
Total for the Major Head :										2211	4,21,648		4,21,648	32,990	3,88,658	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-1	16-FEB-24	2235	16-FEB-24	1,71,240		1,71,240	14,712	1,56,528	EST
							16-2	16-FEB-24	2237	16-FEB-24	3,11,557		3,11,557	27,978	2,83,579	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-3	16-FEB-24	2234	16-FEB-24	3,71,002		3,71,002	28,240	3,42,762	EST
							16-4	16-FEB-24	2236	16-FEB-24	1,50,168		1,50,168	20,060	1,30,108	EST
						Total:					10,03,967		10,03,967	90,990	9,12,977	
	03	103	27	05	01	Salaries	16-10	16-FEB-24	2242	16-FEB-24	3,73,592		3,73,592	32,612	3,40,980	EST
						Total:					3,73,592		3,73,592	32,612	3,40,980	
	06	101	04	00	01	Salaries	16-9	16-FEB-24	2233	16-FEB-24	1,30,139		1,30,139	11,824	1,18,315	EST
						Total:					1,30,139		1,30,139	11,824	1,18,315	
			23	00	01	Salaries	16-5	16-FEB-24	2238	16-FEB-24	1,77,650		1,77,650	120	1,77,530	EST
						Total:					1,77,650		1,77,650	120	1,77,530	
			24	00	01	Salaries	16-6	16-FEB-24	2239	16-FEB-24	1,03,968		1,03,968	10,120	93,848	EST
							16-7	16-FEB-24	2240	16-FEB-24	28,352		28,352	2,345	26,007	EST
							16-8	16-FEB-24	2241	16-FEB-24	40,948		40,948	3,460	37,488	EST
						Total:					1,73,268		1,73,268	15,925	1,57,343	
Total for the Major Head :							2210				18,58,616		18,58,616	1,51,471	17,07,145	

Accounting Month : 11

Month of Account : FEBRUARY

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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Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-26	16-FEB-24	11475	16-FEB-24	2,67,712		2,67,712	24,356	2,43,356	EST
Total:											2,67,712		2,67,712	24,356	2,43,356	
Total for the Major Head : 2210											2,67,712		2,67,712	24,356	2,43,356	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-21	16-FEB-24	3784	16-FEB-24	2,80,032		2,80,032	21,439	2,58,593	EST
							13-22	16-FEB-24	3783	16-FEB-24	6,70,044		6,70,044	50,973	6,19,071	EST
							13-23	16-FEB-24	3782	16-FEB-24	4,98,308		4,98,308	44,578	4,53,730	EST
							13-24	16-FEB-24	3875	16-FEB-24	2,24,029		2,24,029	120	2,23,909	EST
Total:											16,72,413		16,72,413	1,17,110	15,55,303	
		110	09	00	01	Salaries	13-20	16-FEB-24	3788	16-FEB-24	2,35,554		2,35,554	21,298	2,14,256	EST
Total:											2,35,554		2,35,554	21,298	2,14,256	
			20	00	01	Salaries	13-16	16-FEB-24	3779	16-FEB-24	23,38,928		23,38,928	2,01,900	21,37,028	EST
							13-17	16-FEB-24	3777	16-FEB-24	71,140		71,140	2,060	69,080	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-18	16-FEB-24	3778	16-FEB-24	2,44,048		2,44,048	18,145	2,25,903	EST
							13-19	16-FEB-24	3921	16-FEB-24	2,19,448		2,19,448	14,060	2,05,388	EST
Total:											28,73,564		28,73,564	2,36,165	26,37,399	
	03	101	27	00	01	Salaries	13-15	16-FEB-24	3920	16-FEB-24	49,380		49,380	4,030	45,350	EST
							13-3	16-FEB-24	3770	16-FEB-24	18,35,648		18,35,648	1,57,122	16,78,526	EST
							13-9	16-FEB-24	3769	16-FEB-24	2,54,896		2,54,896	14,468	2,40,428	EST
Total:											21,39,924		21,39,924	1,75,620	19,64,304	
		103	26	00	01	Salaries	13-13	16-FEB-24	3794	16-FEB-24	40,168		40,168	3,445	36,723	EST
							13-14	16-FEB-24	3795	16-FEB-24	7,02,299		7,02,299	63,481	6,38,818	EST
							13-41	16-FEB-24	3793	16-FEB-24	2,89,388		2,89,388	28,177	2,61,211	EST
Total:											10,31,855		10,31,855	95,103	9,36,752	
		104	29	00	01	Salaries	13-10	16-FEB-24	3773	16-FEB-24	6,59,696		6,59,696	49,451	6,10,245	EST
							13-11	16-FEB-24	3772	16-FEB-24	4,34,286		4,34,286	39,094	3,95,192	EST
							13-12	16-FEB-24	3771	16-FEB-24	78,296		78,296	4,424	73,872	EST
Total:											11,72,278		11,72,278	92,969	10,79,309	
		110	20	00	01	Salaries	13-1	16-FEB-24	3923	16-FEB-24	1,73,405		1,73,405		1,73,405	EST
							13-2	16-FEB-24	3791	16-FEB-24	9,50,488		9,50,488	73,035	8,77,453	EST
							13-42	16-FEB-24	3792	16-FEB-24	35,38,406		35,38,406	2,89,298	32,49,108	EST
							13-5	16-FEB-24	3790	16-FEB-24	7,61,292		7,61,292	58,886	7,02,406	EST
							13-6	16-FEB-24	3922	16-FEB-24	1,02,613		1,02,613		1,02,613	EST
							13-7	16-FEB-24	3919	16-FEB-24	5,77,975		5,77,975	52,210	5,25,765	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-8	16-FEB-24	3873	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
Total:											62,38,035		62,38,035	4,85,607	57,52,428	
	04	200	12	00	01	Salaries	13-4	16-FEB-24	3787	16-FEB-24	2,36,523		2,36,523	21,390	2,15,133	EST
Total:											2,36,523		2,36,523	21,390	2,15,133	
	06	101	04	00	01	Salaries	13-29	16-FEB-24	3799	16-FEB-24	1,00,308		1,00,308	8,738	91,570	EST
							13-30	16-FEB-24	3800	16-FEB-24	1,05,952		1,05,952	8,967	96,985	EST
							13-31	16-FEB-24	3874	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
Total:											3,40,116		3,40,116	29,883	3,10,233	
			23	00	01	Salaries	13-27	16-FEB-24	3780	16-FEB-24	2,71,352		2,71,352	13,850	2,57,502	EST
							13-28	16-FEB-24	3781	16-FEB-24	3,31,148		3,31,148	19,906	3,11,242	EST
							13-40	16-FEB-24	3935	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
Total:											7,36,356		7,36,356	45,934	6,90,422	
			31	00	01	Salaries	13-36	16-FEB-24	3785	16-FEB-24	3,52,220		3,52,220	47,187	3,05,033	EST
							13-37	16-FEB-24	3786	16-FEB-24	39,624		39,624	3,394	36,230	EST
Total:											3,91,844		3,91,844	50,581	3,41,263	
			24	00	01	Salaries	13-25	16-FEB-24	3774	16-FEB-24	1,78,184		1,78,184	12,117	1,66,067	EST
							13-26	16-FEB-24	3876	16-FEB-24	85,880		85,880	7,484	78,396	EST
							13-38	16-FEB-24	3776	16-FEB-24	1,89,256		1,89,256	16,100	1,73,156	EST
							13-39	16-FEB-24	3775	16-FEB-24	1,19,872		1,19,872	9,940	1,09,932	EST
Total:											5,73,192		5,73,192	45,641	5,27,551	
	800	12	00	01	01	Salaries	13-35	16-FEB-24	3789	16-FEB-24	64,476		64,476	5,675	58,801	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	06	800	12	00	01	Salaries					Total:		64,476		64,476	5,675	58,801
Total for the Major Head : 2210											1,77,06,130		1,77,06,130	14,22,976	1,62,83,154		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2210	01	001	11	00	01	Salaries		14-7	16-FEB-24	1682	16-FEB-24	1,73,144		1,73,144	14,890	1,58,254	EST
								14-8	16-FEB-24	1681	16-FEB-24	8,88,722		8,88,722	78,312	8,10,410	EST
								14-9	16-FEB-24	1680	16-FEB-24	1,82,486		1,82,486	10,120	1,72,366	EST
Total:											12,44,352		12,44,352	1,03,322	11,41,030		
		110	09	00	01	Salaries		14-18	16-FEB-24	1642	16-FEB-24	1,67,050		1,67,050	10,120	1,56,930	EST
Total:											1,67,050		1,67,050	10,120	1,56,930		
			20	00	01	Salaries		14-25	16-FEB-24	1640	16-FEB-24	6,38,144		6,38,144	52,236	5,85,908	EST
								14-3	16-FEB-24	1689	16-FEB-24	65,796		65,796	5,611	60,185	EST
Total:											7,03,940		7,03,940	57,847	6,46,093		
	03	101	27	00	01	Salaries		14-13	16-FEB-24	1686	16-FEB-24	6,10,420		6,10,420	50,338	5,60,082	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	27	00	01	Salaries	14-15	16-FEB-24	1687	16-FEB-24	70,984		70,984	6,034	64,950	EST
							14-31	16-FEB-24	1634	16-FEB-24	4,53,832		4,53,832	34,257	4,19,575	EST
							Total:				11,35,236		11,35,236	90,629	10,44,607	
		103	26	00	01	Salaries	14-10	29-FEB-24	1706	29-FEB-24	18,46,184		18,46,184	1,42,321	17,03,863	EST
							14-12	29-FEB-24	1708	29-FEB-24	15,52,551		15,52,551	1,40,947	14,11,604	EST
							14-14	16-FEB-24	1684	16-FEB-24	3,45,600		3,45,600	28,969	3,16,631	EST
							14-2	12-FEB-24	1567	12-FEB-24	2,73,105		2,73,105		2,73,105	EST
							14-26	16-FEB-24	1636	16-FEB-24	28,352		28,352	15	28,337	EST
							14-27	16-FEB-24	1691	16-FEB-24	1,30,272		1,30,272	11,486	1,18,786	EST
							14-28	16-FEB-24	1635	16-FEB-24	93,468		93,468	7,906	85,562	EST
							14-5	16-FEB-24	1685	16-FEB-24	28,352		28,352	2,345	26,007	EST
							Total:				42,97,884		42,97,884	3,33,989	39,63,895	
		104	29	00	11	Domestic Travel Ex	14-16	29-FEB-24	1545	29-FEB-24	26,180		26,180		26,180	EST
							Total:				26,180		26,180		26,180	
		110	20	00	01	Salaries	14-17	19-FEB-24	1694	19-FEB-24	24,097		24,097		24,097	EST
							14-21	16-FEB-24	1690	16-FEB-24	15,09,048		15,09,048	1,29,101	13,79,947	EST
							14-22	16-FEB-24	1639	16-FEB-24	9,21,688		9,21,688	76,932	8,44,756	EST
							14-24	16-FEB-24	1638	16-FEB-24	18,60,557		18,60,557	1,57,648	17,02,909	EST
							Total:				43,15,390		43,15,390	3,63,681	39,51,709	
04	200	12	00	01	Salaries		14-1	16-FEB-24	1688	16-FEB-24	3,40,345		3,40,345	30,711	3,09,634	EST
							14-30	16-FEB-24	1633	16-FEB-24	4,83,551		4,83,551	43,779	4,39,772	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2210	04	200	12	00	01	Salaries					Total:		8,23,896		8,23,896	74,490	7,49,406
	06	101	23	00	01	Salaries	14-19	16-FEB-24	1674	16-FEB-24	4,90,772		4,90,772	36,164	4,54,608	EST	
											Total:		4,90,772		4,90,772	36,164	4,54,608
			24	00	01	Salaries	14-23	16-FEB-24	1637	16-FEB-24	85,880		85,880	7,484	78,396	EST	
							14-29	16-FEB-24	1673	16-FEB-24	28,352		28,352	2,345	26,007	EST	
							14-4	29-FEB-24	1709	29-FEB-24	76,988		76,988	6,942	70,046	EST	
							14-6	16-FEB-24	1683	16-FEB-24	28,352		28,352	2,345	26,007	EST	
											Total:		2,19,572		2,19,572	19,116	2,00,456
Total for the Major Head : 2210											1,34,24,272		1,34,24,272	10,89,358	1,23,34,914		

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-14	16-FEB-24	3327	16-FEB-24	1,66,584		1,66,584	10,750	1,55,834	EST
							10-15	16-FEB-24	3326	16-FEB-24	4,14,864		4,14,864	28,784	3,86,080	EST
							10-16	16-FEB-24	3325	16-FEB-24	5,40,719		5,40,719	37,833	5,02,886	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-17	16-FEB-24	3324	16-FEB-24	1,88,638		1,88,638	10,120	1,78,518	EST
							10-19	16-FEB-24	3390	16-FEB-24	1,06,384		1,06,384	9,566	96,818	EST
						Total:					14,17,189		14,17,189	97,053	13,20,136	
		110	09	00	01	Salaries	10-13	16-FEB-24	3328	16-FEB-24	4,58,775		4,58,775	29,972	4,28,803	EST
						Total:					4,58,775		4,58,775	29,972	4,28,803	
			20	00	01	Salaries	10-20	16-FEB-24	3388	16-FEB-24	4,44,580		4,44,580	39,085	4,05,495	EST
							10-35	16-FEB-24	3203	16-FEB-24	2,87,336		2,87,336	25,214	2,62,122	EST
							10-36	16-FEB-24	3204	16-FEB-24	1,06,768		1,06,768	9,044	97,724	EST
						Total:					8,38,684		8,38,684	73,343	7,65,341	
	03	101	27	00	01	Salaries	10-12	16-FEB-24	3329	16-FEB-24	1,28,032		1,28,032	8,375	1,19,657	EST
							10-26	16-FEB-24	3389	16-FEB-24	10,94,756		10,94,756	81,431	10,13,325	EST
						Total:					12,22,788		12,22,788	89,806	11,32,982	
		103	26	00	01	Salaries	10-10	16-FEB-24	3331	16-FEB-24	9,24,438		9,24,438	83,504	8,40,934	EST
							10-11	16-FEB-24	3330	16-FEB-24	8,33,120		8,33,120	59,271	7,73,849	EST
							10-21	16-FEB-24	3430	16-FEB-24	1,04,643		1,04,643	9,392	95,251	EST
							10-9	16-FEB-24	3332	16-FEB-24	4,21,024		4,21,024	21,195	3,99,829	EST
						Total:					22,83,225		22,83,225	1,73,362	21,09,863	
		104	29	00	01	Salaries	10-18	16-FEB-24	3392	16-FEB-24	8,04,429		8,04,429	66,969	7,37,460	EST
							10-22	16-FEB-24	3428	16-FEB-24	1,45,653		1,45,653	13,299	1,32,354	EST
							10-23	16-FEB-24	3429	16-FEB-24	1,45,653		1,45,653	13,299	1,32,354	EST
							10-7	16-FEB-24	3334	16-FEB-24	3,98,824		3,98,824	25,653	3,73,171	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	23	00	01	Salaries	10-24	16-FEB-24	3393	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
							10-45	16-FEB-24	3342	16-FEB-24	74,248		74,248	5,360	68,888	EST
							10-46	16-FEB-24	3341	16-FEB-24	3,92,348		3,92,348	35,913	3,56,435	EST
						Total:					6,00,452		6,00,452	53,451	5,47,001	
			31	00	01	Salaries	10-42	16-FEB-24	3345	16-FEB-24	2,96,477		2,96,477	20,869	2,75,608	EST
						Total:					2,96,477		2,96,477	20,869	2,75,608	
			24	00	01	Salaries	10-25	16-FEB-24	3391	16-FEB-24	1,83,132		1,83,132	12,207	1,70,925	EST
							10-43	16-FEB-24	3344	16-FEB-24	1,13,408		1,13,408	9,380	1,04,028	EST
							10-44	16-FEB-24	3343	16-FEB-24	1,86,400		1,86,400	15,830	1,70,570	EST
						Total:					4,82,940		4,82,940	37,417	4,45,523	
Total for the Major Head : 2210											1,86,68,497		1,86,68,497	14,84,586	1,71,83,911	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-6	16-FEB-24	2186	16-FEB-24	1,10,236		1,10,236	9,703	1,00,533	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-7	16-FEB-24	2185	16-FEB-24	9,84,247		9,84,247	88,634	8,95,613	EST
							11-8	16-FEB-24	2183	16-FEB-24	2,11,586		2,11,586	12,120	1,99,466	EST
							11-9	16-FEB-24	2187	16-FEB-24	1,04,828		1,04,828	7,060	97,768	EST
						Total:					14,10,897		14,10,897	1,17,517	12,93,380	
		110	09	00	01	Salaries	11-14	16-FEB-24	2188	16-FEB-24	4,93,433		4,93,433	44,716	4,48,717	EST
						Total:					4,93,433		4,93,433	44,716	4,48,717	
			20	00	01	Salaries	11-28	16-FEB-24	2203	16-FEB-24	2,43,628		2,43,628	21,275	2,22,353	EST
						Total:					2,43,628		2,43,628	21,275	2,22,353	
	03	101	27	00	01	Salaries	11-15	16-FEB-24	2192	16-FEB-24	19,00,432		19,00,432	1,58,904	17,41,528	EST
							11-22	16-FEB-24	2191	16-FEB-24	7,33,448		7,33,448	54,480	6,78,968	EST
							11-23	16-FEB-24	2190	16-FEB-24	54,192		54,192	4,030	50,162	EST
							11-24	16-FEB-24	2189	16-FEB-24	1,17,896		1,17,896	9,817	1,08,079	EST
						Total:					28,05,968		28,05,968	2,27,231	25,78,737	
		103	26	00	01	Salaries	11-10	16-FEB-24	2286	16-FEB-24	1,03,475		1,03,475	9,290	94,185	EST
							11-11	16-FEB-24	2198	16-FEB-24	6,000		6,000		6,000	EST
							11-16	16-FEB-24	2287	16-FEB-24	1,06,384		1,06,384	9,530	96,854	EST
							11-17	16-FEB-24	2197	16-FEB-24	12,52,820		12,52,820	1,06,208	11,46,612	EST
							11-18	16-FEB-24	2196	16-FEB-24	15,10,448		15,10,448	1,03,020	14,07,428	EST
							11-19	16-FEB-24	2195	16-FEB-24	16,65,186		16,65,186	1,50,081	15,15,105	EST
							11-20	16-FEB-24	2194	16-FEB-24	1,28,640		1,28,640	10,812	1,17,828	EST
							11-21	16-FEB-24	2193	16-FEB-24	1,40,816		1,40,816	12,045	1,28,771	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	26	00	01	Salaries					Total:		49,13,769	49,13,769	4,00,986	45,12,783
		104	29	00	01	Salaries	11-12	16-FEB-24	2184	16-FEB-24	14,46,387		14,46,387	1,30,930	13,15,457	EST
							11-13	16-FEB-24	2202	16-FEB-24	5,74,260		5,74,260	48,703	5,25,557	EST
							11-25	16-FEB-24	2201	16-FEB-24	6,94,804		6,94,804	50,420	6,44,384	EST
							11-26	16-FEB-24	2200	16-FEB-24	1,67,792		1,67,792	12,120	1,55,672	EST
							11-27	16-FEB-24	2199	16-FEB-24	2,18,320		2,18,320	18,283	2,00,037	EST
							Total:				31,01,563		31,01,563	2,60,456	28,41,107	
	04	200	12	00	01	Salaries	11-29	16-FEB-24	2204	16-FEB-24	6,11,266		6,11,266	55,374	5,55,892	EST
							Total:				6,11,266		6,11,266	55,374	5,55,892	
	06	101	23	00	01	Salaries	11-2	16-FEB-24	2250	16-FEB-24	26,992		26,992	2,217	24,775	EST
							11-3	16-FEB-24	2249	16-FEB-24	26,992		26,992	2,217	24,775	EST
							11-4	16-FEB-24	2248	16-FEB-24	93,644		93,644	8,111	85,533	EST
							11-5	16-FEB-24	2247	16-FEB-24	2,41,980		2,41,980	17,090	2,24,890	EST
							Total:				3,89,608		3,89,608	29,635	3,59,973	
			31	00	01	Salaries	11-30	16-FEB-24	2205	16-FEB-24	1,72,640		1,72,640	15,120	1,57,520	EST
							Total:				1,72,640		1,72,640	15,120	1,57,520	
			24	00	01	Salaries	11-33	16-FEB-24	2208	16-FEB-24	99,020		99,020	7,120	91,900	EST
							11-34	16-FEB-24	2209	16-FEB-24	93,088		93,088	8,222	84,866	EST
							Total:				1,92,108		1,92,108	15,342	1,76,766	
Total for the Major Head :										2210	1,43,34,880		1,43,34,880	11,87,652	1,31,47,228	

Accounting Month : 11

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-21	16-FEB-24	6745	16-FEB-24	2,07,986		2,07,986	20,120	1,87,866	EST
							07-22	16-FEB-24	6746	16-FEB-24	2,10,920		2,10,920	11,060	1,99,860	EST
							07-23	16-FEB-24	6747	16-FEB-24	85,056		85,056	7,035	78,021	EST
							07-24	16-FEB-24	6748	16-FEB-24	4,09,092		4,09,092	35,150	3,73,942	EST
							07-25	16-FEB-24	6749	16-FEB-24	3,45,280		3,45,280	20,240	3,25,040	EST
							07-26	16-FEB-24	6750	16-FEB-24	11,99,507		11,99,507	1,08,012	10,91,495	EST
							07-27	16-FEB-24	6751	16-FEB-24	1,47,052		1,47,052	12,660	1,34,392	EST
							07-28	16-FEB-24	6752	16-FEB-24	1,15,340		1,15,340	15,030	1,00,310	EST
							07-73	16-FEB-24	6961	16-FEB-24	1,74,578		1,74,578	8,120	1,66,458	EST
							07-74	16-FEB-24	6962	16-FEB-24	1,25,292		1,25,292	10,612	1,14,680	EST
							07-75	16-FEB-24	6963	16-FEB-24	1,95,962		1,95,962	17,536	1,78,426	EST
							Total:				32,16,065		32,16,065	2,65,575	29,50,490	
	110		09	00	01	Salaries	07-29	16-FEB-24	6753	16-FEB-24	2,58,340		2,58,340	23,464	2,34,876	EST
							07-4	16-FEB-24	6725	16-FEB-24	1,72,640		1,72,640	20,120	1,52,520	EST
							07-5	16-FEB-24	6726	16-FEB-24	3,65,693		3,65,693	33,122	3,32,571	EST
							Total:				7,96,673		7,96,673	76,706	7,19,967	
		20		00	01	Salaries	07-30	16-FEB-24	6754	16-FEB-24	2,35,828		2,35,828	20,417	2,15,411	EST
							07-6	16-FEB-24	6727	16-FEB-24	1,01,876		1,01,876	5,030	96,846	EST
							07-7	16-FEB-24	6728	16-FEB-24	1,50,440		1,50,440	13,372	1,37,068	EST
							07-8	16-FEB-24	6729	16-FEB-24	43,992		43,992	2,015	41,977	EST
							07-9	16-FEB-24	6730	16-FEB-24	42,768		42,768	3,701	39,067	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	01	110	20	00	01	Salaries					Total:		5,74,904		5,74,904	44,535	5,30,369
	03	101	27	00	01	Salaries	07-31	16-FEB-24	6756	16-FEB-24	85,056		85,056	7,035	78,021	EST	
							07-32	16-FEB-24	6757	16-FEB-24	1,01,720		1,01,720	7,030	94,690	EST	
							07-71	16-FEB-24	6755	16-FEB-24	25,80,096		25,80,096	2,16,820	23,63,276	EST	
							07-72	16-FEB-24	6758	16-FEB-24	14,60,724		14,60,724	77,630	13,83,094	EST	
							Total:				42,27,596		42,27,596	3,08,515	39,19,081		
		103	26	00	01	Salaries	07-33	16-FEB-24	6759	16-FEB-24	4,03,616		4,03,616	25,120	3,78,496	EST	
							07-34	16-FEB-24	6760	16-FEB-24	67,856		67,856	5,739	62,117	EST	
							07-35	16-FEB-24	6761	16-FEB-24	19,36,624		19,36,624	1,63,999	17,72,625	EST	
							07-36	16-FEB-24	6762	16-FEB-24	29,69,460		29,69,460	1,86,550	27,82,910	EST	
							07-37	16-FEB-24	6763	16-FEB-24	33,82,861		33,82,861	3,06,735	30,76,126	EST	
							07-38	16-FEB-24	6764	16-FEB-24	1,29,170		1,29,170	11,732	1,17,438	EST	
							Total:				88,89,587		88,89,587	6,99,875	81,89,712		
		104	29	00	01	Salaries	07-39	16-FEB-24	6765	16-FEB-24	28,352		28,352	2,345	26,007	EST	
							07-40	16-FEB-24	6766	16-FEB-24	2,60,500		2,60,500	5,590	2,54,910	EST	
							07-41	16-FEB-24	6767	16-FEB-24	4,34,780		4,34,780	37,497	3,97,283	EST	
							07-42	16-FEB-24	6768	16-FEB-24	1,62,576		1,62,576	7,045	1,55,531	EST	
							07-43	16-FEB-24	6769	16-FEB-24	2,21,467		2,21,467	19,957	2,01,510	EST	
							Total:				11,07,675		11,07,675	72,434	10,35,241		
		110	10	00	01	Salaries	07-44	16-FEB-24	6770	16-FEB-24	1,77,688		1,77,688	14,751	1,62,937	EST	
							07-45	16-FEB-24	6771	16-FEB-24	1,80,712		1,80,712	12,060	1,68,652	EST	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	10	00	01	Salaries	07-46	16-FEB-24	6772	16-FEB-24	2,10,784		2,10,784	14,060	1,96,724	EST
							07-47	16-FEB-24	6773	16-FEB-24	28,352		28,352	2,345	26,007	EST
							Total:				5,97,536		5,97,536	43,216	5,54,320	
			20	00	01	Salaries	07-10	16-FEB-24	6731	16-FEB-24	1,86,974		1,86,974	6,120	1,80,854	EST
							07-11	16-FEB-24	6732	16-FEB-24	5,98,962		5,98,962	30,360	5,68,602	EST
							07-12	16-FEB-24	6733	16-FEB-24	60,83,469		60,83,469	5,54,266	55,29,203	EST
							07-13	16-FEB-24	6734	16-FEB-24	33,63,972		33,63,972	2,91,501	30,72,471	EST
							07-14	16-FEB-24	6735	16-FEB-24	7,35,568		7,35,568	52,210	6,83,358	EST
							07-15	16-FEB-24	6736	16-FEB-24	74,248		74,248	6,341	67,907	EST
							07-16	16-FEB-24	6737	16-FEB-24	12,80,125		12,80,125	1,27,010	11,53,115	EST
							Total:				1,23,23,318		1,23,23,318	10,67,808	1,12,55,510	
	04	200	12	00	01	Salaries	07-17	16-FEB-24	6738	16-FEB-24	12,41,303		12,41,303	1,12,528	11,28,775	EST
							07-48	16-FEB-24	6774	16-FEB-24	11,96,434		11,96,434	1,08,263	10,88,171	EST
							Total:				24,37,737		24,37,737	2,20,791	22,16,946	
	05	105	24	00	01	Salaries	07-49	16-FEB-24	6775	16-FEB-24	2,52,328		2,52,328	12,075	2,40,253	EST
							07-50	16-FEB-24	6776	16-FEB-24	3,89,344		3,89,344	33,221	3,56,123	EST
							07-51	16-FEB-24	6777	16-FEB-24	1,04,032		1,04,032	3,030	1,01,002	EST
							07-52	16-FEB-24	6778	16-FEB-24	84,196		84,196	5,030	79,166	EST
							Total:				8,29,900		8,29,900	53,356	7,76,544	
		200	16	00	01	Salaries	07-1	21-FEB-24	6849	21-FEB-24	6,90,449		6,90,449	62,901	6,27,548	EST
							Total:				6,90,449		6,90,449	62,901	6,27,548	
					13	Office Expenses										

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	05	200	16	00	13	Office Expenses	07-3	26-FEB-24	6155	26-FEB-24	30,00,000		30,00,000		30,00,000	EST
Total:											30,00,000		30,00,000		30,00,000	
					24	P.O.L.	07-77	26-FEB-24	6154	26-FEB-24	3,75,000		3,75,000		3,75,000	EST
Total:											3,75,000		3,75,000		3,75,000	
					50	Other Charges	07-2	20-FEB-24	7147	20-FEB-24	7,02,000		7,02,000		7,02,000	EST
Total:											7,02,000		7,02,000		7,02,000	
	06	101	04	00	01	Salaries	07-53	16-FEB-24	6779	16-FEB-24	51,200		51,200	2,015	49,185	EST
							07-54	16-FEB-24	6780	16-FEB-24	28,352		28,352	2,345	26,007	EST
							07-55	16-FEB-24	6781	16-FEB-24	89,092		89,092	5,030	84,062	EST
							07-56	16-FEB-24	6782	16-FEB-24	1,72,640		1,72,640	15,120	1,57,520	EST
							07-57	16-FEB-24	6783	16-FEB-24	53,596		53,596	4,651	48,945	EST
Total:											3,94,880		3,94,880	29,161	3,65,719	
					23	Salaries	07-58	16-FEB-24	6784	16-FEB-24	1,49,248		1,49,248	12,045	1,37,203	EST
							07-59	16-FEB-24	6785	16-FEB-24	38,772		38,772	3,256	35,516	EST
							07-60	16-FEB-24	6786	16-FEB-24	5,17,156		5,17,156	43,210	4,73,946	EST
Total:											7,05,176		7,05,176	58,511	6,46,665	
					31	Salaries	07-64	16-FEB-24	6790	16-FEB-24	55,688		55,688	3,015	52,673	EST
							07-65	16-FEB-24	6791	16-FEB-24	1,67,992		1,67,992	14,516	1,53,476	EST
							07-66	16-FEB-24	6792	16-FEB-24	1,72,640		1,72,640	10,120	1,62,520	EST
							07-67	16-FEB-24	6793	16-FEB-24	1,58,581		1,58,581	14,528	1,44,053	EST
							07-68	16-FEB-24	6794	16-FEB-24	3,35,096		3,35,096	30,120	3,04,976	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	06	101	31	00	01	Salaries					Total:		8,89,997		8,89,997	72,299	8,17,698
			24	00	01	Salaries	07-61	16-FEB-24	6787	16-FEB-24	1,95,320		1,95,320	10,120	1,85,200	EST	
							07-62	16-FEB-24	6788	16-FEB-24	2,29,252		2,29,252	19,470	2,09,782	EST	
							07-63	16-FEB-24	6789	16-FEB-24	85,056		85,056	7,035	78,021	EST	
						Total:					5,09,628		5,09,628	36,625	4,73,003		
		800	03	00	01	Salaries	07-18	16-FEB-24	6739	16-FEB-24	2,14,372		2,14,372	14,090	2,00,282	EST	
						Total:					2,14,372		2,14,372	14,090	2,00,282		
Total for the Major Head : 2210											4,24,82,493		4,24,82,493	31,26,398	3,93,56,095		

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-18	16-FEB-24	4439	16-FEB-24	3,31,676		3,31,676	27,594	3,04,082	EST
							09-38	16-FEB-24	4419	16-FEB-24	9,08,453		9,08,453	85,643	8,22,810	EST
							09-39	16-FEB-24	4502	16-FEB-24	1,22,948		1,22,948	10,560	1,12,388	EST
							09-40	16-FEB-24	4501	16-FEB-24	1,72,640		1,72,640	10,120	1,62,520	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	26	00	01	Salaries	09-12	16-FEB-24	4445	16-FEB-24	1,53,216		1,53,216	60	1,53,156	EST
							09-20	16-FEB-24	4437	16-FEB-24	7,53,025		7,53,025	44,916	7,08,109	EST
							09-29	16-FEB-24	4428	16-FEB-24	42,948		42,948	3,460	39,488	EST
							09-33	16-FEB-24	4424	16-FEB-24	3,56,321		3,56,321	32,232	3,24,089	EST
							09-4	16-FEB-24	4453	16-FEB-24	1,59,856		1,59,856	5,720	1,54,136	EST
							09-44	16-FEB-24	4497	16-FEB-24	1,99,400		1,99,400	10,060	1,89,340	EST
							09-45	16-FEB-24	4496	16-FEB-24	14,20,568		14,20,568	99,625	13,20,943	EST
							09-46	16-FEB-24	4495	16-FEB-24	6,39,222		6,39,222	58,032	5,81,190	EST
							09-47	16-FEB-24	4494	16-FEB-24	67,564		67,564	5,777	61,787	EST
							09-48	16-FEB-24	4493	16-FEB-24	2,35,554		2,35,554	21,298	2,14,256	EST
							09-49	16-FEB-24	4492	16-FEB-24	2,54,128		2,54,128	8,671	2,45,457	EST
							09-50	16-FEB-24	4491	16-FEB-24	3,22,269		3,22,269	28,958	2,93,311	EST
							09-61	19-FEB-24	4598	19-FEB-24	1,51,664		1,51,664	11,948	1,39,716	EST
							09-62	19-FEB-24	4597	19-FEB-24	88,072		88,072	7,126	80,946	EST
							09-64	19-FEB-24	4595	19-FEB-24	1,58,104		1,58,104	13,100	1,45,004	EST
							09-66	20-FEB-24	4602	20-FEB-24	2,33,106		2,33,106	21,068	2,12,038	EST
							09-78	21-FEB-24	4623	21-FEB-24	1,06,384		1,06,384	9,566	96,818	EST
							09-79	21-FEB-24	4622	21-FEB-24	1,68,392		1,68,392	8,060	1,60,332	EST
							09-80	21-FEB-24	4621	21-FEB-24	7,510		7,510	120	7,390	EST
							09-81	21-FEB-24	4620	21-FEB-24	3,15,397		3,15,397	28,191	2,87,206	EST
							09-82	21-FEB-24	4619	21-FEB-24	1,00,728		1,00,728	9,029	91,699	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	04	200	12	00	01	Salaries	09-10	16-FEB-24	4447	16-FEB-24	1,29,170		1,29,170	11,732	1,17,438	EST
Total:											1,29,170		1,29,170	11,732	1,17,438	
	06	101	04	00	01	Salaries	09-21	16-FEB-24	4436	16-FEB-24	1,42,280		1,42,280	5,060	1,37,220	EST
							09-35	16-FEB-24	4422	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
							09-52	16-FEB-24	4489	16-FEB-24	1,77,650		1,77,650	20,120	1,57,530	EST
							09-6	16-FEB-24	4451	16-FEB-24	36,632		36,632	3,113	33,519	EST
Total:											4,90,418		4,90,418	40,471	4,49,947	
			23	00	01	Salaries	09-25	16-FEB-24	4432	16-FEB-24	4,16,284		4,16,284	41,734	3,74,550	EST
Total:											4,16,284		4,16,284	41,734	3,74,550	
			31	00	01	Salaries	09-23	16-FEB-24	4434	16-FEB-24	2,13,612		2,13,612	14,482	1,99,130	EST
							09-37	16-FEB-24	4420	16-FEB-24	2,74,176		2,74,176	24,970	2,49,206	EST
Total:											4,87,788		4,87,788	39,452	4,48,336	
			24	00	01	Salaries	09-2	16-FEB-24	4455	16-FEB-24	27,792		27,792	2,281	25,511	EST
							09-24	16-FEB-24	4433	16-FEB-24	1,96,276		1,96,276	16,676	1,79,600	EST
							09-32	16-FEB-24	4425	16-FEB-24	85,880		85,880	7,484	78,396	EST
							09-51	16-FEB-24	4490	16-FEB-24	1,03,968		1,03,968	5,120	98,848	EST
Total:											4,13,916		4,13,916	31,561	3,82,355	
Total for the Major Head :									2210		1,83,46,564		1,83,46,564	13,60,472	1,69,86,092	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-4	16-FEB-24	6053	16-FEB-24	35,016		35,016	2,987	32,029	EST
							12-5	16-FEB-24	6052	16-FEB-24	1,48,128		1,48,128	2,090	1,46,038	EST
							12-55	16-FEB-24	5993	16-FEB-24	1,88,638		1,88,638	10,120	1,78,518	EST
							12-56	16-FEB-24	5937	16-FEB-24	35,916		35,916	2,987	32,929	EST
							12-57	16-FEB-24	5936	16-FEB-24	6,31,049		6,31,049	48,317	5,82,732	EST
							12-58	16-FEB-24	5935	16-FEB-24	4,51,036		4,51,036	33,450	4,17,586	EST
							12-59	16-FEB-24	5934	16-FEB-24	28,352		28,352	2,345	26,007	EST
							12-6	16-FEB-24	6051	16-FEB-24	5,87,886		5,87,886	52,608	5,35,278	EST
							12-7	16-FEB-24	6050	16-FEB-24	1,64,440		1,64,440	10,120	1,54,320	EST
							Total:				22,70,461		22,70,461	1,65,024	21,05,437	
		110	09	00	01	Salaries	12-54	16-FEB-24	5938	16-FEB-24	2,32,415		2,32,415	21,575	2,10,840	EST
							Total:				2,32,415		2,32,415	21,575	2,10,840	
			20	00	01	Salaries	12-51	16-FEB-24	5941	16-FEB-24	9,56,328		9,56,328	82,911	8,73,417	EST
							12-52	16-FEB-24	5940	16-FEB-24	77,220		77,220	4,030	73,190	EST
							12-53	16-FEB-24	5939	16-FEB-24	1,09,724		1,09,724	10,120	99,604	EST
							Total:				11,43,272		11,43,272	97,061	10,46,211	
	03	101	27	00	01	Salaries	12-45	16-FEB-24	5947	16-FEB-24	7,58,552		7,58,552	53,939	7,04,613	EST
							12-46	16-FEB-24	5946	16-FEB-24	75,640		75,640	6,332	69,308	EST
							12-47	16-FEB-24	5945	16-FEB-24	6,57,348		6,57,348	39,390	6,17,958	EST
							12-48	16-FEB-24	5944	16-FEB-24	6,76,456		6,76,456	50,126	6,26,330	EST
							12-49	16-FEB-24	5943	16-FEB-24	85,056		85,056	7,035	78,021	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-25	16-FEB-24	5967	16-FEB-24	2,80,996		2,80,996	21,758	2,59,238	EST
							12-26	16-FEB-24	5966	16-FEB-24	2,26,844		2,26,844	12,120	2,14,724	EST
							12-27	16-FEB-24	5965	16-FEB-24	3,60,304		3,60,304	14,680	3,45,624	EST
							12-28	16-FEB-24	5964	16-FEB-24	1,83,306		1,83,306	10,120	1,73,186	EST
							12-29	16-FEB-24	5963	16-FEB-24	1,15,595		1,15,595	10,442	1,05,153	EST
							12-30	16-FEB-24	5962	16-FEB-24	19,36,143		19,36,143	1,76,089	17,60,054	EST
							12-31	16-FEB-24	5961	16-FEB-24	1,88,638		1,88,638	10,120	1,78,518	EST
							12-32	16-FEB-24	5960	16-FEB-24	2,59,870		2,59,870	22,548	2,37,322	EST
							12-67	21-FEB-24	6338	21-FEB-24	30,400		30,400		30,400	EST
							12-68	21-FEB-24	6337	21-FEB-24	1,29,244		1,29,244		1,29,244	EST
							Total:				37,11,340		37,11,340	2,77,877	34,33,463	
	04	200	12	00	01	Salaries	12-24	16-FEB-24	5968	16-FEB-24	11,00,754		11,00,754	1,01,105	9,99,649	EST
							Total:				11,00,754		11,00,754	1,01,105	9,99,649	
	06	101	04	00	01	Salaries	12-22	16-FEB-24	5970	16-FEB-24	42,256		42,256	2,015	40,241	EST
							12-23	16-FEB-24	5969	16-FEB-24	1,54,984		1,54,984	8,120	1,46,864	EST
							12-70	16-FEB-24	5971	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
							Total:				3,31,096		3,31,096	22,313	3,08,783	
			23	00	01	Salaries	12-18	16-FEB-24	5975	16-FEB-24	4,41,380		4,41,380	26,330	4,15,050	EST
							12-19	16-FEB-24	5974	16-FEB-24	1,16,912		1,16,912	9,907	1,07,005	EST
							12-20	16-FEB-24	5973	16-FEB-24	1,33,856		1,33,856	12,178	1,21,678	EST
							12-21	16-FEB-24	5972	16-FEB-24	26,896		26,896	2,345	24,551	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	23	00	01	Salaries					7,19,044		7,19,044	50,760	6,68,284	
			31	00	01	Salaries	12-15	16-FEB-24	5978	16-FEB-24	1,93,348		1,93,348	16,700	1,76,648	EST
							12-16	16-FEB-24	5977	16-FEB-24	54,192		54,192	2,530	51,662	EST
							12-17	16-FEB-24	5976	16-FEB-24	28,352		28,352	2,345	26,007	EST
						Total:					2,75,892		2,75,892	21,575	2,54,317	
			24	00	01	Salaries	12-2	16-FEB-24	6055	16-FEB-24	79,164		79,164	7,087	72,077	EST
							12-3	16-FEB-24	6054	16-FEB-24	85,880		85,880	7,484	78,396	EST
							12-35	16-FEB-24	5957	16-FEB-24	1,86,400		1,86,400	15,830	1,70,570	EST
							12-36	16-FEB-24	5956	16-FEB-24	85,056		85,056	7,035	78,021	EST
						Total:					4,36,500		4,36,500	37,436	3,99,064	
Total for the Major Head :							2210				1,84,36,303		1,84,36,303	14,11,375	1,70,24,928	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	19-FEB-24	12231	19-FEB-24	66,924		66,924	5,995	60,929	EST
							15-2	19-FEB-24	12232	19-FEB-24	99,808		99,808	8,085	91,723	EST
							15-3	19-FEB-24	12233	19-FEB-24	1,83,261		1,83,261	15,417	1,67,844	EST
							15-4	19-FEB-24	12230	19-FEB-24	7,83,456		7,83,456	67,521	7,15,935	EST
Total:											11,33,449		11,33,449	97,018	10,36,431	
Total for the Major Head : 2408											11,33,449		11,33,449	97,018	10,36,431	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-2	19-FEB-24	11244	19-FEB-24	4,82,296		4,82,296	44,439	4,37,857	EST
							02-3	19-FEB-24	11245	19-FEB-24	15,36,552		15,36,552	1,51,627	13,84,925	EST
							02-4	19-FEB-24	11246	19-FEB-24	46,64,084		46,64,084	4,04,768	42,59,316	EST
							02-5	19-FEB-24	11247	19-FEB-24	63,064		63,064	9,524	53,540	EST
							02-6	19-FEB-24	11248	19-FEB-24	2,33,422		2,33,422	18,952	2,14,470	EST
							02-7	19-FEB-24	11249	19-FEB-24	3,618		3,618		3,618	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	01	00	01	Salaries					Total:		69,83,036		69,83,036	6,29,310	63,53,726
					50	Other Charges	02-1	19-FEB-24	11528	19-FEB-24	2,45,322		2,45,322		2,45,322	EST	
							02-13	22-FEB-24	11529	22-FEB-24	48,973		48,973		48,973	EST	
						Total:					2,94,295		2,94,295		2,94,295		
			08	00	01	Salaries	02-10	19-FEB-24	11535	19-FEB-24	10,10,728		10,10,728	84,613	9,26,115	EST	
							02-11	19-FEB-24	11536	19-FEB-24	2,28,108		2,28,108	22,110	2,05,998	EST	
							02-12	19-FEB-24	11537	19-FEB-24	2,33,422		2,33,422	18,952	2,14,470	EST	
							02-9	19-FEB-24	11534	19-FEB-24	1,58,184		1,58,184	14,450	1,43,734	EST	
						Total:					16,30,442		16,30,442	1,40,125	14,90,317		
	800		05	00	01	Salaries	02-8	19-FEB-24	11250	19-FEB-24	1,11,627		1,11,627		1,11,627	EST	
						Total:					1,11,627		1,11,627		1,11,627		
			06	00	28	Professional Servid	02-14	29-FEB-24	11845	29-FEB-24	15,09,513		15,09,513		15,09,513	EST	
						Total:					15,09,513		15,09,513		15,09,513		
Total for the Major Head : 2408											1,05,28,913		1,05,28,913	7,69,435	97,59,478		

Accounting Month : 11

Month of Account : FEBRUARY

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 : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2408	01	001	02	00	01	Salaries	05-1	16-FEB-24	5511	16-FEB-24	88,412		88,412	8,018	80,394	EST		
							05-2	19-FEB-24	5512	19-FEB-24	1,02,720		1,02,720	4,080	98,640	EST		
							05-3	19-FEB-24	5513	19-FEB-24	1,11,668		1,11,668	120	1,11,548	EST		
							05-4	19-FEB-24	5514	19-FEB-24	1,75,068		1,75,068	15,387	1,59,681	EST		
							05-5	19-FEB-24	5515	19-FEB-24	2,13,852		2,13,852	18,190	1,95,662	EST		
							05-6	19-FEB-24	5516	19-FEB-24	2,36,812		2,36,812	35,150	2,01,662	EST		
							05-7	19-FEB-24	5609	19-FEB-24	30,960		30,960	5,000	25,960	EST		
							05-8	19-FEB-24	5610	19-FEB-24	28,368		28,368	30	28,338	EST		
Total:											9,87,860		9,87,860	85,975	9,01,885			
Total for the Major Head :											2408		9,87,860		9,87,860	85,975	9,01,885	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	19-FEB-24	6740	19-FEB-24	5,49,624		5,49,624	47,667	5,01,957	EST
							06-2	19-FEB-24	6741	19-FEB-24	99,808		99,808	8,100	91,708	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-3	19-FEB-24	6742	19-FEB-24	2,33,422		2,33,422	18,952	2,14,470	EST
							06-4	19-FEB-24	6738	19-FEB-24	1,58,872		1,58,872	14,346	1,44,526	EST
							06-5	19-FEB-24	6739	19-FEB-24	1,58,056		1,58,056	20,150	1,37,906	EST
Total:											11,99,782		11,99,782	1,09,215	10,90,567	
Total for the Major Head : 2408											11,99,782		11,99,782	1,09,215	10,90,567	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	19-FEB-24	1972	19-FEB-24	3,69,416		3,69,416	22,395	3,47,021	EST
Total:											3,69,416		3,69,416	22,395	3,47,021	
Total for the Major Head : 2408											3,69,416		3,69,416	22,395	3,47,021	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	19-FEB-24	2405	19-FEB-24	2,64,444		2,64,444	23,012	2,41,432	EST
							16-2	19-FEB-24	2404	19-FEB-24	1,08,540		1,08,540	9,852	98,688	EST
							16-3	19-FEB-24	2403	19-FEB-24	1,59,088		1,59,088	13,144	1,45,944	EST
Total:											5,32,072		5,32,072	46,008	4,86,064	
Total for the Major Head : 2408											5,32,072		5,32,072	46,008	4,86,064	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	21-FEB-24	3630	21-FEB-24	5,83,980		5,83,980	50,407	5,33,573	EST
							13-2	21-FEB-24	3629	21-FEB-24	66,924		66,924	5,935	60,989	EST
Total:											6,50,904		6,50,904	56,342	5,94,562	
Total for the Major Head : 2408											6,50,904		6,50,904	56,342	5,94,562	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	19-FEB-24	1646	19-FEB-24	1,67,608		1,67,608	14,619	1,52,989	EST
							14-2	19-FEB-24	1647	19-FEB-24	1,41,663		1,41,663	11,501	1,30,162	EST
Total:											3,09,271		3,09,271	26,120	2,83,151	
Total for the Major Head : 2408											3,09,271		3,09,271	26,120	2,83,151	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	19-FEB-24	3354	19-FEB-24	91,676		91,676	10,060	81,616	EST
							10-2	19-FEB-24	3306	19-FEB-24	61,232		61,232	5,334	55,898	EST
							10-3	19-FEB-24	3309	19-FEB-24	26,312		26,312	2,153	24,159	EST
							10-4	19-FEB-24	3307	19-FEB-24	1,75,068		1,75,068	15,387	1,59,681	EST
							10-5	19-FEB-24	3308	19-FEB-24	44,672		44,672	2,015	42,657	EST
							10-6	19-FEB-24	3310	19-FEB-24	66,924		66,924	5,935	60,989	EST
Total:											4,65,884		4,65,884	40,884	4,25,000	
Total for the Major Head : 2408											4,65,884		4,65,884	40,884	4,25,000	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	22	00	01	Salaries	07-1	19-FEB-24	7182	19-FEB-24	66,924		66,924	5,995	60,929	EST
							07-2	19-FEB-24	7181	19-FEB-24	55,636		55,636	4,873	50,763	EST
Total:											1,22,560		1,22,560	10,868	1,11,692	
Total for the Major Head : 2408											6,84,132		6,84,132	74,364	6,09,768	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	19-FEB-24	4542	19-FEB-24	88,412		88,412	8,018	80,394	EST
							09-2	19-FEB-24	4543	19-FEB-24	97,148		97,148	8,321	88,827	EST
							09-3	19-FEB-24	4544	19-FEB-24	42,344		42,344	2,015	40,329	EST
Total:											2,27,904		2,27,904	18,354	2,09,550	
			19	00	01	Salaries	09-4	19-FEB-24	4540	19-FEB-24	29,848		29,848	2,485	27,363	EST
							09-5	19-FEB-24	4541	19-FEB-24	1,75,768		1,75,768	15,387	1,60,381	EST
Total:											2,05,616		2,05,616	17,872	1,87,744	
Total for the Major Head : 2408											4,33,520		4,33,520	36,226	3,97,294	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	17	00	01	Salaries	12-1	19-FEB-24	6194	19-FEB-24	63,252		63,252	5,935	57,317	EST
							12-2	19-FEB-24	6195	19-FEB-24	60,260		60,260	10,030	50,230	EST
							12-3	19-FEB-24	6196	19-FEB-24	1,88,944		1,88,944	16,616	1,72,328	EST
							12-4	19-FEB-24	6197	19-FEB-24	1,30,784		1,30,784	11,192	1,19,592	EST
							12-5	19-FEB-24	6198	19-FEB-24	76,896		76,896	2,055	74,841	EST

Total: 5,20,136 5,20,136 45,828 4,74,308

Total for the Major Head : 2408 5,20,136 5,20,136 45,828 4,74,308

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	25	00	01	Salaries	15-1	19-FEB-24	12156	19-FEB-24	3,30,848		3,30,848	27,992	3,02,856	EST
							15-25	19-FEB-24	12186	19-FEB-24	8,95,372		8,95,372	76,270	8,19,102	EST
							15-26	19-FEB-24	12185	19-FEB-24	1,39,612		1,39,612	13,090	1,26,522	EST

Total: 13,65,832 13,65,832 1,17,352 12,48,480

			53	00	02	Wages	15-69	29-FEB-24	13461	29-FEB-24	74,925		74,925		74,925	EST
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Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	53	00	02	Wages										
			01	00	01	Salaries										
Total:											74,925		74,925		74,925	
							15-10	19-FEB-24	12167	19-FEB-24	2,85,064		2,85,064	23,706	2,61,358	EST
							15-11	19-FEB-24	12168	19-FEB-24	10,62,196		10,62,196	90,697	9,71,499	EST
							15-27	19-FEB-24	12184	19-FEB-24	28,352		28,352	2,345	26,007	EST
							15-28	19-FEB-24	12183	19-FEB-24	5,73,532		5,73,532	48,894	5,24,638	EST
							15-29	19-FEB-24	12182	19-FEB-24	84,196		84,196	10,060	74,136	EST
							15-30	19-FEB-24	12181	19-FEB-24	1,06,824	7,000	99,824	5,120	94,704	EST
							15-5	19-FEB-24	12162	19-FEB-24	4,50,620		4,50,620	25,480	4,25,140	EST
							15-54	19-FEB-24	12098	19-FEB-24	1,06,824	6,000	1,00,824	120	1,00,704	EST
							15-6	19-FEB-24	12163	19-FEB-24	1,17,024		1,17,024	10,475	1,06,549	EST
							15-66	19-FEB-24	12224	19-FEB-24	1,06,824		1,06,824	10,120	96,704	EST
							15-7	19-FEB-24	12164	19-FEB-24	1,10,632		1,10,632	9,874	1,00,758	EST
							15-8	19-FEB-24	12165	19-FEB-24	30,706		30,706		30,706	EST
							15-9	19-FEB-24	12166	19-FEB-24	6,40,112		6,40,112	62,540	5,77,572	EST
Total:											37,02,906		13,00,906	2,99,431	33,90,475	
	102	10	00	00	01	Salaries										
							15-2	19-FEB-24	12157	19-FEB-24	86,916		86,916	6,060	80,856	EST
							15-24	19-FEB-24	12187	19-FEB-24	1,55,460		1,55,460	13,033	1,42,427	EST
							15-3	19-FEB-24	12158	19-FEB-24	53,836		53,836	4,873	48,963	EST
Total:											2,96,212		2,96,212	23,966	2,72,246	
		19	00	00	01	Salaries										
							15-67	19-FEB-24	11942	19-FEB-24	45,896		45,896	2,030	43,866	EST
							15-68	19-FEB-24	11943	19-FEB-24	77,696		77,696	60	77,636	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	19	00	01	Salaries										
						Total:					1,23,592		1,23,592	2,090	1,21,502	
		104	07	00	01	Salaries	15-18	19-FEB-24	12415	19-FEB-24	1,06,824		1,06,824	20,120	86,704	EST
							15-19	19-FEB-24	12414	19-FEB-24	5,30,148		5,30,148	27,634	5,02,514	EST
							15-20	19-FEB-24	12413	19-FEB-24	1,68,072	5,000	1,63,072	13,878	1,49,194	EST
							15-63	19-FEB-24	12227	19-FEB-24	79,416		79,416	6,311	73,105	EST
							15-64	19-FEB-24	12226	19-FEB-24	4,17,001		4,17,001	40,432	3,76,569	EST
							15-65	19-FEB-24	12225	19-FEB-24	1,08,540		1,08,540	8,120	1,00,420	EST
						Total:					14,10,001		5,00,001	1,16,495	12,88,506	
		105	14	00	01	Salaries	15-12	19-FEB-24	12421	19-FEB-24	82,712		82,712	6,998	75,714	EST
							15-13	19-FEB-24	12420	19-FEB-24	1,08,540		1,08,540	120	1,08,420	EST
							15-14	19-FEB-24	12419	19-FEB-24	28,352		28,352	2,345	26,007	EST
							15-15	19-FEB-24	12418	19-FEB-24	53,240		53,240	1,530	51,710	EST
							15-16	19-FEB-24	12417	19-FEB-24	2,85,176		2,85,176	24,415	2,60,761	EST
							15-17	19-FEB-24	12416	19-FEB-24	2,17,908		2,17,908	21,150	1,96,758	EST
						Total:					7,75,928		7,75,928	56,558	7,19,370	
		107	17	00	01	Salaries	15-31	19-FEB-24	12194	19-FEB-24	5,40,684		5,40,684	63,390	4,77,294	EST
							15-32	19-FEB-24	12195	19-FEB-24	7,32,936		7,32,936	59,722	6,73,214	EST
							15-33	19-FEB-24	12196	19-FEB-24	29,848		29,848	2,485	27,363	EST
						Total:					13,03,468		13,03,468	1,25,597	11,77,871	
		108	06	00	01	Salaries	15-40	19-FEB-24	12395	19-FEB-24	86,916		86,916	10,060	76,856	EST
							15-41	19-FEB-24	12394	19-FEB-24	4,04,116		4,04,116	50,890	3,53,226	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	108	06	00	01	Salaries	15-42	19-FEB-24	12392	19-FEB-24	6,15,732		6,15,732	52,156	5,63,576	EST
							15-75	19-FEB-24	12393	19-FEB-24	51,864		51,864	4,030	47,834	EST
						Total:					11,58,628		11,58,628	1,17,136	10,41,492	
		109	08	00	01	Salaries	15-21	19-FEB-24	12190	19-FEB-24	54,192		54,192	1,530	52,662	EST
							15-22	19-FEB-24	12189	19-FEB-24	82,712		82,712	6,998	75,714	EST
							15-23	19-FEB-24	12188	19-FEB-24	86,916		86,916	6,060	80,856	EST
							15-34	19-FEB-24	11803	19-FEB-24	96,400	3,000	93,400	7,060	86,340	EST
							15-35	19-FEB-24	11802	19-FEB-24	1,08,804		1,08,804	9,229	99,575	EST
							15-36	19-FEB-24	11801	19-FEB-24	1,42,028		1,42,028	5,090	1,36,938	EST
							15-4	19-FEB-24	12159	19-FEB-24	56,824		56,824	4,690	52,134	EST
						Total:					6,27,876		3,00,486	40,657	5,84,219	
		113	12	00	01	Salaries	15-37	19-FEB-24	12154	19-FEB-24	5,06,338		5,06,338	45,683	4,60,655	EST
							15-38	19-FEB-24	12153	19-FEB-24	3,32,422		3,32,422	30,150	3,02,272	EST
							15-39	19-FEB-24	12152	19-FEB-24	3,17,848		3,17,848	20,150	2,97,698	EST
							15-55	20-FEB-24	12155	20-FEB-24	2,95,198		2,95,198		2,95,198	EST
						Total:					14,51,806		14,51,806	95,983	13,55,823	
						Total for the Major Head :			2401		1,22,91,174	21,000	1,22,70,174	9,95,265	1,12,74,909	
2408	02	101	22	00	01	Salaries	15-5	19-FEB-24	12160	19-FEB-24	66,244		66,244	5,030	61,214	EST
							15-6	19-FEB-24	12161	19-FEB-24	41,356		41,356	3,499	37,857	EST
						Total:					1,07,600		1,07,600	8,529	99,071	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
Total for the Major Head :							2408				1,07,600		1,07,600	8,529	99,071	
2415	01	004	24	00	01	Salaries	15-1	19-FEB-24	12101	19-FEB-24	29,848		29,848	2,485	27,363	EST
							15-2	19-FEB-24	12100	19-FEB-24	4,00,952		4,00,952	34,371	3,66,581	EST
							15-3	19-FEB-24	12099	19-FEB-24	70,052		70,052	3,030	67,022	EST
						Total:					5,00,852		5,00,852	39,886	4,60,966	
	80	150	05	03	01	Salaries	15-4	19-FEB-24	12229	19-FEB-24	51,744		51,744	4,030	47,714	EST
							15-5	19-FEB-24	12228	19-FEB-24	1,95,060		1,95,060	14,679	1,80,381	EST
						Total:					2,46,804		2,46,804	18,709	2,28,095	
Total for the Major Head :							2415				7,47,656		7,47,656	58,595	6,89,061	
2705	00	001	04	00	01	Salaries	15-1	19-FEB-24	11998	19-FEB-24	95,648		95,648	8,020	87,628	EST
							15-10	19-FEB-24	11979	19-FEB-24	2,92,656		2,92,656		2,92,656	EST
							15-11	19-FEB-24	11991	19-FEB-24	4,42,468		4,42,468	60,210	3,82,258	EST
							15-12	19-FEB-24	11992	19-FEB-24	1,60,516		1,60,516	13,927	1,46,589	EST
							15-13	19-FEB-24	11993	19-FEB-24	55,688		55,688	5,015	50,673	EST
							15-14	19-FEB-24	11994	19-FEB-24	34,184		34,184	2,882	31,302	EST
							15-15	19-FEB-24	11990	19-FEB-24	1,01,876		1,01,876	15,120	86,756	EST
							15-2	19-FEB-24	11997	19-FEB-24	1,35,084		1,35,084	11,533	1,23,551	EST
							15-3	19-FEB-24	11996	19-FEB-24	4,52,304		4,52,304	33,240	4,19,064	EST
							15-4	19-FEB-24	11995	19-FEB-24	2,49,980	5,493	2,44,487	22,240	2,22,247	EST
							15-5	19-FEB-24	12136	19-FEB-24	3,73,747		3,73,747		3,73,747	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-6	19-FEB-24	11983	19-FEB-24	1,59,068		1,59,068	13,697	1,45,371	EST
							15-7	19-FEB-24	11982	19-FEB-24	3,35,152		3,35,152	5,180	3,29,972	EST
							15-8	19-FEB-24	11981	19-FEB-24	83,652		83,652	7,570	76,082	EST
							15-9	19-FEB-24	11980	19-FEB-24	2,35,764		2,35,764	25,240	2,10,524	EST
Total:											32,07,787		5,49,302,294	2,23,874	29,78,420	
Total for the Major Head : 2705											32,07,787	5,493	32,02,294	2,23,874	29,78,420	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-7	19-FEB-24	10766	19-FEB-24	13,05,108		13,05,108	1,11,309	11,93,799	EST
Total:											13,05,108		13,05,108	1,11,309	11,93,799	
			53	00	13	Office Expenses	02-11	29-FEB-24	12278	29-FEB-24	29,000		29,000		29,000	EST
Total:											29,000		29,000		29,000	
			01	00	01	Salaries	02-1	19-FEB-24	10760	19-FEB-24	1,01,876	5,000	96,876	5,120	91,756	EST
							02-2	19-FEB-24	10761	19-FEB-24	5,25,574		5,25,574	48,083	4,77,491	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-3	19-FEB-24	10762	19-FEB-24	74,396		74,396	5,377	69,019	EST
Total:											7,01,846	5,000	6,96,846	58,580	6,38,266	
		102	10	00	01	Salaries	02-4	19-FEB-24	10763	19-FEB-24	1,16,684		1,16,684	9,613	1,07,071	EST
Total:											1,16,684		1,16,684	9,613	1,07,071	
		107	17	00	01	Salaries	02-5	19-FEB-24	10764	19-FEB-24	1,09,816		1,09,816	20,620	89,196	EST
Total:											1,09,816		1,09,816	20,620	89,196	
		109	03	00	01	Salaries	02-10	19-FEB-24	10773	19-FEB-24	7,754		7,754		7,754	EST
							02-12	29-FEB-24	7228	29-FEB-24	1,66,734		1,66,734		1,66,734	EST
							02-8	19-FEB-24	10771	19-FEB-24	4,40,760		4,40,760	45,419	3,95,341	EST
							02-9	19-FEB-24	10772	19-FEB-24	56,144		56,144	4,626	51,518	EST
Total:											6,71,392		6,71,392	50,045	6,21,347	
			08	00	01	Salaries	02-6	19-FEB-24	10765	19-FEB-24	2,41,312		2,41,312	18,441	2,22,871	EST
Total:											2,41,312		2,41,312	18,441	2,22,871	
Total for the Major Head : 2401											31,75,158	5,000	31,70,158	2,68,608	29,01,550	
2415	80	277	09	00	01	Salaries	02-1	19-FEB-24	11001	19-FEB-24	1,03,968		1,03,968	10,120	93,848	EST
							02-2	19-FEB-24	11002	19-FEB-24	1,74,200		1,74,200	13,752	1,60,448	EST
							02-3	19-FEB-24	11003	19-FEB-24	78,176		78,176	5,672	72,504	EST
Total:											3,56,344		3,56,344	29,544	3,26,800	
Total for the Major Head : 2415											3,56,344		3,56,344	29,544	3,26,800	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-5	19-FEB-24	6592	19-FEB-24	14,04,336		14,04,336	1,18,830	12,85,506	EST
							06-6	19-FEB-24	6593	19-FEB-24	56,824		56,824	4,690	52,134	EST
							06-7	19-FEB-24	6594	19-FEB-24	1,06,824		1,06,824	13,120	93,704	EST
						Total:					15,67,984		15,67,984	1,36,640	14,31,344	
			01	00	01	Salaries	06-1	19-FEB-24	6588	19-FEB-24	2,30,012		2,30,012	13,150	2,16,862	EST
							06-2	19-FEB-24	6589	19-FEB-24	54,192		54,192	3,030	51,162	EST
							06-3	19-FEB-24	6590	19-FEB-24	4,37,168		4,37,168	36,978	4,00,190	EST
							06-4	19-FEB-24	6591	19-FEB-24	28,352		28,352	2,345	26,007	EST
						Total:					7,49,724		7,49,724	55,503	6,94,221	
		109	08	00	01	Salaries	06-8	19-FEB-24	6595	19-FEB-24	1,28,420		1,28,420	10,906	1,17,514	EST
						Total:					1,28,420		1,28,420	10,906	1,17,514	
Total for the Major Head :							2401				24,46,128		24,46,128	2,03,049	22,43,079	
2415	01	004	21	00	01	Salaries	06-1	19-FEB-24	6415	19-FEB-24	2,10,748		2,10,748	25,120	1,85,628	EST
							06-2	19-FEB-24	6416	19-FEB-24	54,192		54,192	30	54,162	EST
							06-3	19-FEB-24	6417	19-FEB-24	1,08,124		1,08,124	9,166	98,958	EST
							06-4	19-FEB-24	6418	19-FEB-24	1,19,800		1,19,800	9,981	1,09,819	EST
							06-5	19-FEB-24	6419	19-FEB-24	34,192		34,192	2,793	31,399	EST
							06-6	19-FEB-24	6414	19-FEB-24	1,09,816		1,09,816	120	1,09,696	EST
						Total:					6,36,872		6,36,872	47,210	5,89,662	
Total for the Major Head :							2415				6,36,872		6,36,872	47,210	5,89,662	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	104	07	00	01	Salaries	13-6	19-FEB-24	3761	19-FEB-24	32,296		32,296	2,731	29,565	EST
Total:											32,296		32,296	2,731	29,565	
		109	08	00	01	Salaries	13-2	19-FEB-24	3762	19-FEB-24	75,828		75,828	6,435	69,393	EST
							13-3	19-FEB-24	3763	19-FEB-24	28,352		28,352	2,345	26,007	EST
							13-7	19-FEB-24	3827	19-FEB-24	1,09,816		1,09,816	10,120	99,696	EST
Total:											2,13,996		2,13,996	18,900	1,95,096	
Total for the Major Head : 2401											15,55,160		15,55,160	1,11,604	14,43,556	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-3	19-FEB-24	3443	19-FEB-24	12,67,436		12,67,436	1,02,317	11,65,119	EST
							10-7	19-FEB-24	3438	19-FEB-24	9,87,104		9,87,104	83,464	9,03,640	EST
							10-9	19-FEB-24	3436	19-FEB-24	1,93,776		1,93,776	16,386	1,77,390	EST
Total:											24,48,316		24,48,316	2,02,167	22,46,149	
			01	00	01	Salaries	10-10	19-FEB-24	3435	19-FEB-24	51,744		51,744	3,030	48,714	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-2	19-FEB-24	3434	19-FEB-24	3,75,956		3,75,956	24,365	3,51,591	EST
							10-8	19-FEB-24	3437	19-FEB-24	54,140		54,140	3,030	51,110	EST
Total:											4,81,840		4,81,840	30,425	4,51,415	
		104	02	00	01	Salaries	10-1	19-FEB-24	3447	19-FEB-24	32,296		32,296	2,731	29,565	EST
Total:											32,296		32,296	2,731	29,565	
		109	08	00	01	Salaries	10-4	19-FEB-24	3442	19-FEB-24	1,30,480		1,30,480	8,405	1,22,075	EST
							10-5	19-FEB-24	3441	19-FEB-24	1,09,816		1,09,816	10,120	99,696	EST
							10-6	19-FEB-24	3440	19-FEB-24	2,00,784		2,00,784	15,105	1,85,679	EST
Total:											4,41,080		4,41,080	33,630	4,07,450	
Total for the Major Head :									2401		34,03,532		34,03,532	2,68,953	31,34,579	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-17	19-FEB-24	6810	19-FEB-24	1,28,000		1,28,000	21,090	1,06,910	EST
							07-3	19-FEB-24	6807	19-FEB-24	56,316		56,316	4,907	51,409	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-5	19-FEB-24	6811	19-FEB-24	7,26,964		7,26,964	61,361	6,65,603	EST
Total:											9,11,280		9,11,280	87,358	8,23,922	
			01	00	01	Salaries	07-1	19-FEB-24	6812	19-FEB-24	2,02,144		2,02,144	17,511	1,84,633	EST
							07-15	19-FEB-24	6808	19-FEB-24	1,49,792		1,49,792	25,090	1,24,702	EST
Total:											3,51,936		3,51,936	42,601	3,09,335	
		109	08	00	01	Salaries	07-16	19-FEB-24	6806	19-FEB-24	1,09,816		1,09,816	10,120	99,696	EST
							07-2	19-FEB-24	6809	19-FEB-24	37,464	3,000	34,464	3,217	31,247	EST
Total:											1,47,280		3,00,44,280	13,337	1,30,943	
Total for the Major Head :									2401		14,10,496	3,000	14,07,496	1,43,296	12,64,200	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-1	19-FEB-24	4552	19-FEB-24	5,78,660		5,78,660	48,901	5,29,759	EST
							09-15	26-FEB-24	3651	26-FEB-24	1,62,462		1,62,462		1,62,462	EST
							09-2	19-FEB-24	4551	19-FEB-24	1,91,380		1,91,380	16,213	1,75,167	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries										
Total:											9,32,502		9,32,502	65,114	8,67,388	
			01	00	01	Salaries	09-14	26-FEB-24	4081	26-FEB-24	3,217		3,217		3,217	EST
							09-3	19-FEB-24	4550	19-FEB-24	1,26,380		1,26,380	10,714	1,15,666	EST
Total:											1,29,597		1,29,597	10,714	1,18,883	
		109	08	00	01	Salaries	09-4	19-FEB-24	4549	19-FEB-24	40,268		40,268	3,396	36,872	EST
							09-5	19-FEB-24	4548	19-FEB-24	54,372		54,372	1,530	52,842	EST
							09-6	19-FEB-24	4547	19-FEB-24	57,064		57,064	4,690	52,374	EST
							09-7	19-FEB-24	4546	19-FEB-24	1,06,824		1,06,824	120	1,06,704	EST
Total:											2,58,528		2,58,528	9,736	2,48,792	
Total for the Major Head :							2401				13,20,627		13,20,627	85,564	12,35,063	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	25	00	01	Salaries	12-1	19-FEB-24	6006	19-FEB-24	1,65,100		1,65,100	13,911	1,51,189	EST
							12-2	19-FEB-24	6007	19-FEB-24	4,54,916		4,54,916	38,489	4,16,427	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	25	00	01	Salaries					Total:	6,20,016	6,20,016	52,400	5,67,616	
			01	00	01	Salaries	12-5	19-FEB-24	6003	19-FEB-24	3,38,144		3,38,144	23,330	3,14,814	EST
							12-6	19-FEB-24	6004	19-FEB-24	3,25,324		3,25,324	27,553	2,97,771	EST
							12-7	19-FEB-24	6005	19-FEB-24	56,704		56,704	4,690	52,014	EST
						Total:					7,20,172	7,20,172	55,573	6,64,599		
		109	08	00	01	Salaries	12-3	19-FEB-24	6249	19-FEB-24	1,09,816		1,09,816	10,120	99,696	EST
							12-4	19-FEB-24	6002	19-FEB-24	1,15,008		1,15,008	9,728	1,05,280	EST
						Total:					2,24,824	2,24,824	19,848	2,04,976		
Total for the Major Head :							2401				15,65,012		15,65,012	1,27,821	14,37,191	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-1	19-FEB-24	10959	19-FEB-24	28,472		28,472	2,345	26,127	EST
							01-2	19-FEB-24	10958	19-FEB-24	40,948		40,948	3,460	37,488	EST
							01-3	19-FEB-24	10957	19-FEB-24	62,148		62,148	10,030	52,118	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries										
Total:											1,31,568		1,31,568	15,835	1,15,733	
Total for the Major Head : 2402											1,31,568		1,31,568	15,835	1,15,733	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries										
								01-10	19-FEB-24	10981	19-FEB-24	48,145		48,145	48,145	EST
								01-6	19-FEB-24	10976	19-FEB-24	1,24,350		1,24,350	10,804	1,13,546 EST
								01-7	19-FEB-24	10977	19-FEB-24	65,700		65,700	5,820	59,880 EST
								01-8	19-FEB-24	10978	19-FEB-24	9,26,604		9,26,604	80,339	8,46,265 EST
								01-9	19-FEB-24	10979	19-FEB-24	56,704		56,704	4,690	52,014 EST
Total:											12,21,503		12,21,503	1,01,653	11,19,850	
			14	00	01	Salaries										
								01-4	19-FEB-24	11101	19-FEB-24	3,57,876		3,57,876	30,582	3,27,294 EST
								01-5	19-FEB-24	11100	19-FEB-24	1,59,280		1,59,280	5,880	1,53,400 EST
Total:											5,17,156		5,17,156	36,462	4,80,694	
Total for the Major Head : 2402											17,38,659		17,38,659	1,38,115	16,00,544	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-1	20-FEB-24	11021	20-FEB-24	9,65,852		9,65,852	74,025	8,91,827	EST
							02-2	20-FEB-24	11022	20-FEB-24	1,39,084		1,39,084	22,439	1,16,645	EST
							02-3	20-FEB-24	11023	20-FEB-24	1,65,116		1,65,116	14,977	1,50,139	EST
						Total:					12,70,052		12,70,052	1,11,441	11,58,611	
			03	00	01	Salaries	02-10	20-FEB-24	11163	20-FEB-24	3,31,216		3,31,216	28,204	3,03,012	EST
							02-11	20-FEB-24	11164	20-FEB-24	79,688		79,688	2,232	77,456	EST
							02-12	20-FEB-24	11165	20-FEB-24	6,50,960		6,50,960	83,696	5,67,264	EST
							02-13	20-FEB-24	11166	20-FEB-24	2,32,040		2,32,040	20,912	2,11,128	EST
							02-14	20-FEB-24	11167	20-FEB-24	28,352		28,352	2,345	26,007	EST
							02-15	20-FEB-24	11168	20-FEB-24	28,352		28,352	2,345	26,007	EST
							02-16	20-FEB-24	11453	20-FEB-24	1,65,116		1,65,116	14,977	1,50,139	EST
							02-17	20-FEB-24	11454	20-FEB-24	7,32,408		7,32,408	39,902	6,92,506	EST
							02-18	20-FEB-24	11455	20-FEB-24	1,70,664		1,70,664	12,616	1,58,048	EST
							02-4	20-FEB-24	10956	20-FEB-24	1,65,116		1,65,116	14,977	1,50,139	EST
							02-5	20-FEB-24	10957	20-FEB-24	9,88,448		9,88,448	98,722	8,89,726	EST
							02-6	20-FEB-24	10958	20-FEB-24	74,792		74,792	4,360	70,432	EST
							02-8	21-FEB-24	11787	21-FEB-24	3,018		3,018		3,018	EST
							02-9	20-FEB-24	11162	20-FEB-24	4,17,656		4,17,656	31,326	3,86,330	EST
						Total:					40,67,826		40,67,826	3,56,614	37,11,212	
	800		02	00	01	Salaries	02-7	20-FEB-24	11216	20-FEB-24	75,220		75,220	10,030	65,190	EST
						Total:					75,220		75,220	10,030	65,190	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 5 Lamphel Treasury

2702 **Total for the Major Head :** 2702 54,13,098 54,13,098 **4,78,085** 49,35,013

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 1 Imphal East Treasury

2405	00	001	01	00	01	Salaries	15-1	21-FEB-24	12281	21-FEB-24	98,264		98,264	10,060	88,204	EST
							15-10	21-FEB-24	12278	21-FEB-24	4,21,312		4,21,312	54,240	3,67,072	EST
							15-2	21-FEB-24	12282	21-FEB-24	3,54,072		3,54,072	30,345	3,23,727	EST
							15-3	21-FEB-24	12283	21-FEB-24	4,26,156		4,26,156	35,240	3,90,916	EST
							15-4	21-FEB-24	12284	21-FEB-24	1,06,428		1,06,428	7,045	99,383	EST
							15-5	21-FEB-24	12285	21-FEB-24	1,70,112		1,70,112	14,070	1,56,042	EST
							15-8	21-FEB-24	12276	21-FEB-24	4,22,136		4,22,136	36,442	3,85,694	EST
							15-9	21-FEB-24	12277	21-FEB-24	28,352		28,352	2,345	26,007	EST
							Total:				20,26,832		20,26,832	1,89,787	18,37,045	
		101	03	00	01	Salaries	15-11	21-FEB-24	12279	21-FEB-24	1,06,428		1,06,428	8,060	98,368	EST
							15-6	21-FEB-24	12286	21-FEB-24	2,55,584		2,55,584	21,893	2,33,691	EST
							15-7	21-FEB-24	12287	21-FEB-24	1,05,512		1,05,512	8,060	97,452	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	101	03	00	01	Salaries					Total:	4,67,524	4,67,524	38,013	4,29,511	
		109	04	00	01	Salaries	15-12	21-FEB-24	12280	21-FEB-24	2,15,932		2,15,932	18,894	1,97,038	EST
Total:											2,15,932		2,15,932	18,894	1,97,038	
Total for the Major Head :										2405	27,10,288		27,10,288	2,46,694	24,63,594	

Accounting Month : 11

Month of Account : FEBRUARY

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	02-11	21-FEB-24	11327	21-FEB-24	28,352		28,352	2,345	26,007	EST
							02-12	21-FEB-24	11270	21-FEB-24	7,22,060		7,22,060	66,222	6,55,838	EST
							02-13	21-FEB-24	11271	21-FEB-24	3,37,528		3,37,528	28,012	3,09,516	EST
							02-18	21-FEB-24	11276	21-FEB-24	28,352		28,352	2,345	26,007	EST
							02-5	21-FEB-24	11210	21-FEB-24	1,43,208		1,43,208	20,120	1,23,088	EST
							02-6	21-FEB-24	11211	21-FEB-24	3,27,244		3,27,244	33,210	2,94,034	EST
							02-7	21-FEB-24	11212	21-FEB-24	11,81,592		11,81,592	1,02,143	10,79,449	EST
							02-8	21-FEB-24	11213	21-FEB-24	1,49,980		1,49,980	8,075	1,41,905	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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	02-9	21-FEB-24	11214	21-FEB-24	3,37,528		3,37,528	28,012	3,09,516	EST	
Total:											32,55,844		32,55,844	2,90,484	29,65,360		
			20	00	13	Office Expenses	02-1	06-FEB-24	9858	06-FEB-24	74,806		74,806		74,806	EST	
Total:											74,806		74,806		74,806		
			01	50	Other Charges	02-20	21-FEB-24	9673	21-FEB-24	21-FEB-24	4,84,200		4,84,200		4,84,200	EST	
Total:											4,84,200		4,84,200		4,84,200		
	101	02	00	01	Salaries	02-10	21-FEB-24	11215	21-FEB-24	21-FEB-24	44,756		44,756	3,819	40,937	EST	
Total:											44,756		44,756	3,819	40,937		
		03	00	01	Salaries	02-14	21-FEB-24	11272	21-FEB-24	21-FEB-24	1,93,156		1,93,156	12,109	1,81,047	EST	
						02-15	21-FEB-24	11273	21-FEB-24	21-FEB-24	49,840		49,840	4,015	45,825	EST	
Total:											2,42,996		2,42,996	16,124	2,26,872		
		20	00	50	Other Charges	02-4	09-FEB-24	7586	09-FEB-24	09-FEB-24	1,50,00,000		1,50,00,000		1,50,00,000	ACB	
Total:											1,50,00,000		1,50,00,000		1,50,00,000		
	109	04	00	01	Salaries	02-16	21-FEB-24	11274	21-FEB-24	21-FEB-24	2,90,956		2,90,956	22,848	2,68,108	EST	
						02-17	21-FEB-24	11275	21-FEB-24	21-FEB-24	55,344		55,344	4,562	50,782	EST	
Total:											3,46,300		3,46,300	27,410	3,18,890		
	800	12	00	50	Other Charges	19	21-FEB-24	10979	29-JAN-24	29-JAN-24	60,000		60,000		60,000	ACB	
Total:											60,000		60,000		60,000		
Total for the Major Head :											2405		1,95,08,902		1,95,08,902	3,37,837	1,91,71,065

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-1	21-FEB-24	5584	21-FEB-24	83,568		83,568	7,326	76,242	EST	
							05-2	21-FEB-24	5585	21-FEB-24	4,33,744		4,33,744	21,270	4,12,474	EST	
							05-3	21-FEB-24	5586	21-FEB-24	3,50,920		3,50,920	18,150	3,32,770	EST	
							05-4	21-FEB-24	5587	21-FEB-24	2,87,984		2,87,984	24,773	2,63,211	EST	
							05-5	21-FEB-24	5588	21-FEB-24	85,056		85,056	7,035	78,021	EST	
						Total:					12,41,272		12,41,272	78,554	11,62,718		
		101	02	00	01	Salaries	05-6	21-FEB-24	5589	21-FEB-24	59,716		59,716	5,030	54,686	EST	
							05-7	21-FEB-24	5590	21-FEB-24	93,288		93,288	7,030	86,258	EST	
							05-8	21-FEB-24	5591	21-FEB-24	1,90,480		1,90,480	16,214	1,74,266	EST	
						Total:					3,43,484		3,43,484	28,274	3,15,210		
			03	00	01	Salaries	05-9	21-FEB-24	5592	21-FEB-24	43,448		43,448	5,015	38,433	EST	
						Total:					43,448		43,448	5,015	38,433		
Total for the Major Head :											2405		16,28,204	16,28,204	1,11,843	15,16,361	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	21-FEB-24	6897	21-FEB-24	1,72,424		1,72,424	14,287	1,58,137	EST
							06-2	21-FEB-24	6899	21-FEB-24	5,94,256		5,94,256	50,913	5,43,343	EST
							06-3	21-FEB-24	6900	21-FEB-24	3,37,988		3,37,988	13,195	3,24,793	EST
							06-7	21-FEB-24	6898	21-FEB-24	2,01,400		2,01,400	7,090	1,94,310	EST
						Total:					13,06,068		13,06,068	85,485	12,20,583	
		101	02	00	01	Salaries	06-5	21-FEB-24	6896	21-FEB-24	1,41,760		1,41,760	11,725	1,30,035	EST
						Total:					1,41,760		1,41,760	11,725	1,30,035	
			03	00	01	Salaries	06-4	21-FEB-24	6894	21-FEB-24	44,264		44,264	2,015	42,249	EST
							06-6	21-FEB-24	6895	21-FEB-24	66,224		66,224	5,616	60,608	EST
						Total:					1,10,488		1,10,488	7,631	1,02,857	
Total for the Major Head :							2405				15,58,316		15,58,316	1,04,841	14,53,475	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	21-FEB-24	1950	21-FEB-24	84,376		84,376	6,971	77,405	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-2	21-FEB-24	1951	21-FEB-24	1,29,612		1,29,612	10,093	1,19,519	EST
Total:											2,13,988		2,13,988	17,064	1,96,924	
Total for the Major Head : 2405											2,13,988		2,13,988	17,064	1,96,924	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	13	Office Expenses	02-3	06-FEB-24	9860	06-FEB-24	43,820		43,820		43,820	EST
Total:											43,820		43,820		43,820	
			20	00	13	Office Expenses	02-2	06-FEB-24	9859	06-FEB-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2405											93,820		93,820		93,820	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-3	21-FEB-24	3695	21-FEB-24	1,06,824		1,06,824	120	1,06,704	EST
							13-4	21-FEB-24	3694	21-FEB-24	2,18,320		2,18,320	16,533	2,01,787	EST
							13-5	21-FEB-24	3693	21-FEB-24	3,65,964		3,65,964	21,585	3,44,379	EST
						Total:					6,91,108		6,91,108	38,238	6,52,870	
		101	03	00	01	Salaries	13-1	21-FEB-24	3697	21-FEB-24	5,193		5,193		5,193	EST
							13-2	21-FEB-24	3696	21-FEB-24	4,06,560		4,06,560	34,667	3,71,893	EST
						Total:					4,11,753		4,11,753	34,667	3,77,086	
Total for the Major Head : 2405											11,02,861		11,02,861	72,905	10,29,956	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-2	21-FEB-24	3394	21-FEB-24	1,00,368		1,00,368	60	1,00,308	EST
							10-4	21-FEB-24	3374	21-FEB-24	1,21,584		1,21,584	2,560	1,19,024	EST
							10-5	21-FEB-24	3375	21-FEB-24	47,120		47,120	2,015	45,105	EST
							10-6	21-FEB-24	3376	21-FEB-24	1,09,500		1,09,500	9,498	1,00,002	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2405	00	001	01	00	01	Salaries	10-7	21-FEB-24	3377	21-FEB-24	1,13,408		1,13,408	9,380	1,04,028	EST		
Total:											4,91,980		4,91,980	23,513	4,68,467			
		101	03	00	01	Salaries	10-1	21-FEB-24	3378	21-FEB-24	61,076		61,076	2,530	58,546	EST		
							10-3	21-FEB-24	3379	21-FEB-24	56,704		56,704	4,690	52,014	EST		
Total:											1,17,780		1,17,780	7,220	1,10,560			
Total for the Major Head :											2405		6,09,760		6,09,760	30,733	5,79,027	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	21-FEB-24	6940	21-FEB-24	3,40,520		3,40,520	25,180	3,15,340	EST
							07-2	21-FEB-24	6941	21-FEB-24	1,36,736		1,36,736	10,045	1,26,691	EST
							07-3	21-FEB-24	6942	21-FEB-24	56,704		56,704	4,690	52,014	EST
							07-4	21-FEB-24	6939	21-FEB-24	2,35,968		2,35,968	20,186	2,15,782	EST
							07-5	21-FEB-24	7256	21-FEB-24	98,488		98,488	8,482	90,006	EST
Total:											8,68,416		8,68,416	68,583	7,99,833	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405 Total for the Major Head : 2405 8,68,416 8,68,416 68,583 7,99,833																

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	21-FEB-24	4460	21-FEB-24	1,13,408		1,13,408	9,380	1,04,028	EST
							09-2	21-FEB-24	4459	21-FEB-24	1,95,752		1,95,752	14,103	1,81,649	EST
Total:											3,09,160		3,09,160	23,483	2,85,677	
Total for the Major Head : 2405 3,09,160 3,09,160 23,483 2,85,677																

Accounting Month : 11**Month of Account : FEBRUARY****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
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Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	21-FEB-24	5922	21-FEB-24	27,672		27,672	2,281	25,391	EST
							12-2	21-FEB-24	5921	21-FEB-24	1,39,624		1,39,624	11,661	1,27,963	EST
							12-3	21-FEB-24	5920	21-FEB-24	45,896		45,896	2,515	43,381	EST
							12-4	21-FEB-24	5919	21-FEB-24	2,67,252		2,67,252	22,862	2,44,390	EST
							12-5	21-FEB-24	5918	21-FEB-24	1,92,204		1,92,204	13,590	1,78,614	EST
							12-6	21-FEB-24	6047	21-FEB-24	89,092		89,092	5,060	84,032	EST
							12-7	21-FEB-24	4715	21-FEB-24	29,706		29,706		29,706	EST
Total:											7,91,446		7,91,446	57,969	7,33,477	
Total for the Major Head : 2405											7,91,446		7,91,446	57,969	7,33,477	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-52	20-FEB-24	12043	20-FEB-24	87,776		87,776	7,305	80,471	EST
							15-53	20-FEB-24	12042	20-FEB-24	68,828		68,828	6,114	62,714	EST
							15-61	20-FEB-24	12375	20-FEB-24	51,744		51,744	4,030	47,714	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-62	20-FEB-24	12374	20-FEB-24	45,980		45,980	3,934	42,046	EST
Total:											2,54,328		2,54,328	21,383	2,32,945	
			02	00	01	Salaries	15-47	20-FEB-24	12048	20-FEB-24	26,312		26,312	2,153	24,159	EST
							15-48	20-FEB-24	12047	20-FEB-24	45,980		45,980	3,934	42,046	EST
							15-49	20-FEB-24	12046	20-FEB-24	1,61,592		1,61,592	13,060	1,48,532	EST
							15-50	20-FEB-24	12045	20-FEB-24	68,828		68,828	6,114	62,714	EST
							15-51	20-FEB-24	12044	20-FEB-24	96,300		96,300	5,060	91,240	EST
							15-59	20-FEB-24	12377	20-FEB-24	1,52,628		1,52,628	13,125	1,39,503	EST
							15-60	20-FEB-24	12376	20-FEB-24	91,676		91,676	8,030	83,646	EST
							15-70	20-FEB-24	12146	20-FEB-24	56,588		56,588	5,030	51,558	EST
							15-71	20-FEB-24	12147	20-FEB-24	91,960		91,960	7,868	84,092	EST
Total:											7,91,864		7,91,864	64,374	7,27,490	
		103	01	00	01	Salaries	15-46	20-FEB-24	12049	20-FEB-24	68,148		68,148	5,030	63,118	EST
Total:											68,148		68,148	5,030	63,118	
		108	01	00	01	Salaries	15-58	20-FEB-24	12378	20-FEB-24	1,37,656		1,37,656	12,348	1,25,308	EST
Total:											1,37,656		1,37,656	12,348	1,25,308	
		109	01	00	01	Salaries	15-45	20-FEB-24	12050	20-FEB-24	65,044		65,044	6,114	58,930	EST
							15-57	20-FEB-24	12379	20-FEB-24	45,980		45,980	3,934	42,046	EST
Total:											1,11,024		1,11,024	10,048	1,00,976	
		119	01	00	01	Salaries	15-72	20-FEB-24	12144	20-FEB-24	1,30,040		1,30,040	18,090	1,11,950	EST
							15-73	20-FEB-24	12143	20-FEB-24	59,696		59,696	4,971	54,725	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	119	01	00	01	Salaries	15-74	20-FEB-24	12145	20-FEB-24	1,04,744		1,04,744	9,101	95,643	EST
Total:											2,94,480		2,94,480	32,162	2,62,318	
					11	Domestic Travel Ex	15-76	26-FEB-24	12407	26-FEB-24	2,24,560		2,24,560		2,24,560	EST
Total:											2,24,560		2,24,560		2,24,560	
			02	00	01	Salaries	15-43	20-FEB-24	12052	20-FEB-24	29,152		29,152	2,409	26,743	EST
							15-44	20-FEB-24	12051	20-FEB-24	89,092		89,092	8,060	81,032	EST
							15-56	20-FEB-24	12380	20-FEB-24	79,572		79,572	6,060	73,512	EST
Total:											1,97,816		1,97,816	16,529	1,81,287	
Total for the Major Head :									2401		20,79,876		20,79,876	1,61,874	19,18,002	
2402	00	001	01	00	01	Salaries	15-10	20-FEB-24	12053	20-FEB-24	1,34,664		1,34,664	15,060	1,19,604	EST
							15-11	20-FEB-24	12388	20-FEB-24	23,776		23,776	2,022	21,754	EST
							15-14	20-FEB-24	12385	20-FEB-24	51,944		51,944	4,227	47,717	EST
							15-15	20-FEB-24	12384	20-FEB-24	51,744		51,744	4,030	47,714	EST
							15-16	20-FEB-24	12383	20-FEB-24	73,156		73,156	6,089	67,067	EST
							15-17	20-FEB-24	12382	20-FEB-24	1,10,852		1,10,852	10,060	1,00,792	EST
							15-18	20-FEB-24	12381	20-FEB-24	68,828		68,828	6,174	62,654	EST
							15-19	20-FEB-24	12142	20-FEB-24	55,688		55,688	10,030	45,658	EST
							15-9	20-FEB-24	12054	20-FEB-24	55,636		55,636	4,873	50,763	EST
Total:											6,26,288		6,26,288	62,565	5,63,723	
		101	01	00	01	Salaries	15-4	20-FEB-24	12058	20-FEB-24	55,688		55,688	3,030	52,658	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	20-FEB-24	11361	20-FEB-24	1,30,316		1,30,316	10,060	1,20,256	EST
							01-10	20-FEB-24	11363	20-FEB-24	37,820		37,820	3,166	34,654	EST
							01-14	20-FEB-24	11365	20-FEB-24	2,03,128		2,03,128	17,406	1,85,722	EST
							01-2	20-FEB-24	11360	20-FEB-24	1,06,824		1,06,824	20,120	86,704	EST
							01-3	20-FEB-24	11362	20-FEB-24	44,756		44,756	3,819	40,937	EST
							01-4	20-FEB-24	11364	20-FEB-24	84,376		84,376	6,971	77,405	EST
						Total:					6,07,220		6,07,220	61,542	5,45,678	
			02	00	01	Salaries	01-11	20-FEB-24	11368	20-FEB-24	79,572		79,572	5,060	74,512	EST
							01-12	20-FEB-24	11367	20-FEB-24	1,37,656		1,37,656	12,228	1,25,428	EST
							01-13	20-FEB-24	11366	20-FEB-24	1,06,824		1,06,824	60	1,06,764	EST
						Total:					3,24,052		3,24,052	17,348	3,06,704	
		103	01	00	01	Salaries	01-5	20-FEB-24	11369	20-FEB-24	55,636		55,636	4,873	50,763	EST
							01-7	20-FEB-24	11370	20-FEB-24	37,820		37,820	3,166	34,654	EST
						Total:					93,456		93,456	8,039	85,417	
		108	01	00	01	Salaries	01-6	20-FEB-24	11371	20-FEB-24	45,572		45,572	5,030	40,542	EST
							01-9	20-FEB-24	11372	20-FEB-24	36,756		36,756	3,256	33,500	EST
						Total:					82,328		82,328	8,286	74,042	
		109	01	00	01	Salaries	01-15	20-FEB-24	11374	20-FEB-24	45,980		45,980	3,934	42,046	EST
							01-8	20-FEB-24	11373	20-FEB-24	42,444		42,444	3,601	38,843	EST
						Total:					88,424		88,424	7,535	80,889	
		119	02	00	01	Salaries	01-16	20-FEB-24	11387	20-FEB-24	2,07,028		2,07,028	10,691	1,96,337	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	119	02	00	01	Salaries	01-17	20-FEB-24	11379	20-FEB-24	39,860		39,860	3,358	36,502	EST
							01-18	20-FEB-24	11378	20-FEB-24	36,868		36,868	3,076	33,792	EST
							01-19	26-FEB-24	12032	26-FEB-24	65,941		65,941		65,941	EST
Total:											3,49,697		3,49,697	17,125	3,32,572	
Total for the Major Head : 2401											15,45,177		15,45,177	1,19,875	14,25,302	
2402	00	001	01	00	01	Salaries	01-14	20-FEB-24	11380	20-FEB-24	26,312		26,312	2,153	24,159	EST
							01-15	20-FEB-24	11388	20-FEB-24	3,60,400		3,60,400	25,233	3,35,167	EST
							01-16	20-FEB-24	11389	20-FEB-24	2,53,768		2,53,768	10,180	2,43,588	EST
							01-17	20-FEB-24	11386	20-FEB-24	1,94,064		1,94,064	18,586	1,75,478	EST
							01-20	20-FEB-24	11377	20-FEB-24	2,01,048		2,01,048	16,655	1,84,393	EST
							01-21	20-FEB-24	11376	20-FEB-24	2,71,120		2,71,120	23,216	2,47,904	EST
							01-22	20-FEB-24	11375	20-FEB-24	1,38,376		1,38,376	30,060	1,08,316	EST
Total:											14,45,088		14,45,088	1,26,083	13,19,005	
		101	01	00	01	Salaries	01-11	20-FEB-24	11382	20-FEB-24	1,66,908		1,66,908	14,619	1,52,289	EST
Total:											1,66,908		1,66,908	14,619	1,52,289	
			02	00	13	Office Expenses	23	22-FEB-24	53	28-DEC-23	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
		102	01	00	01	Salaries	01-12	20-FEB-24	11383	20-FEB-24	43,532		43,532	3,704	39,828	EST
							01-13	20-FEB-24	11381	20-FEB-24	68,828		68,828	6,114	62,714	EST
							01-18	20-FEB-24	11385	20-FEB-24	55,500		55,500	30	55,470	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	102	01	00	01	Salaries	01-19	20-FEB-24	11384	20-FEB-24	45,896		45,896	3,030	42,866	EST
Total:											2,13,756		2,13,756	12,878	2,00,878	
Total for the Major Head :									2402		19,75,752		19,75,752	1,53,580	18,22,172	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-10	20-FEB-24	5799	20-FEB-24	65,044		65,044	6,114	58,930	EST
							05-11	20-FEB-24	5800	20-FEB-24	63,796		63,796	5,641	58,155	EST
							05-12	20-FEB-24	5801	20-FEB-24	1,32,624		1,32,624	7,060	1,25,564	EST
							05-9	20-FEB-24	5798	20-FEB-24	79,164		79,164	7,087	72,077	EST
Total:											3,40,628		3,40,628	25,902	3,14,726	
Total for the Major Head :									2401		3,40,628		3,40,628	25,902	3,14,726	
2402	00	001	01	00	01	Salaries	05-1	20-FEB-24	5802	20-FEB-24	1,24,652		1,24,652	8,060	1,16,592	EST
							05-2	20-FEB-24	5803	20-FEB-24	3,17,832		3,17,832	27,304	2,90,528	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	103	01	00	01	Salaries	06-10	20-FEB-24	6331	20-FEB-24	46,440		46,440	15	46,425	EST
Total:											46,440		46,440	15	46,425	
		109	01	00	01	Salaries	06-11	20-FEB-24	6332	20-FEB-24	30,664		30,664	2,562	28,102	EST
Total:											30,664		30,664	2,562	28,102	
		119	02	00	01	Salaries	06-12	20-FEB-24	6337	20-FEB-24	68,828		68,828	6,114	62,714	EST
Total:											68,828		68,828	6,114	62,714	
Total for the Major Head :									2401		7,70,192		7,70,192	60,848	7,09,344	
2402	00	001	01	00	01	Salaries	06-1	20-FEB-24	6333	20-FEB-24	1,00,528		1,00,528	8,734	91,794	EST
							06-2	20-FEB-24	6334	20-FEB-24	29,848		29,848	2,485	27,363	EST
Total:											1,30,376		1,30,376	11,219	1,19,157	
		102	01	00	01	Salaries	06-3	20-FEB-24	6336	20-FEB-24	68,828		68,828	6,114	62,714	EST
							06-4	20-FEB-24	6335	20-FEB-24	2,30,756		2,30,756	21,299	2,09,457	EST
Total:											2,99,584		2,99,584	27,413	2,72,171	
Total for the Major Head :									2402		4,29,960		4,29,960	38,632	3,91,328	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	20-FEB-24	1965	20-FEB-24	99,700		99,700	6,060	93,640	EST
							08-2	20-FEB-24	1966	20-FEB-24	40,048		40,048	3,460	36,588	EST
Total:											1,39,748		1,39,748	9,520	1,30,228	
Total for the Major Head : 2401											1,39,748		1,39,748	9,520	1,30,228	
2402	00	001	01	00	01	Salaries	08-1	20-FEB-24	1968	20-FEB-24	44,756		44,756	3,819	40,937	EST
							08-2	20-FEB-24	1967	20-FEB-24	45,980		45,980	3,934	42,046	EST
							08-3	20-FEB-24	1969	20-FEB-24	68,828		68,828	6,114	62,714	EST
Total:											1,59,564		1,59,564	13,867	1,45,697	
Total for the Major Head : 2402											1,59,564		1,59,564	13,867	1,45,697	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2402	00	001	01	00	01	Salaries	13-3	20-FEB-24	3867	20-FEB-24	2,03,912		2,03,912	18,385	1,85,527	EST
							13-4	20-FEB-24	3868	20-FEB-24	1,48,924		1,48,924	16,572	1,32,352	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2402	00	001	01	00	01	Salaries					Total:		3,52,836		3,52,836	34,957	3,17,879
		101	01	00	01	Salaries	13-1	20-FEB-24	3869	20-FEB-24	1,43,160		1,43,160	12,898	1,30,262	EST	
							13-2	20-FEB-24	3870	20-FEB-24	2,21,708		2,21,708	19,166	2,02,542	EST	
						Total:					3,64,868		3,64,868	32,064	3,32,804		
Total for the Major Head :											2402	7,17,704	7,17,704	67,021	6,50,683		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-3	20-FEB-24	1597	20-FEB-24	45,980		45,980	3,934	42,046	EST
						Total:					45,980		45,980	3,934	42,046	
			02	00	01	Salaries	14-1	20-FEB-24	1603	20-FEB-24	68,828		68,828	6,174	62,654	EST
							14-2	20-FEB-24	1602	20-FEB-24	97,284		97,284	8,333	88,951	EST
							14-4	20-FEB-24	1601	20-FEB-24	51,744		51,744	3,030	48,714	EST
						Total:					2,17,856		2,17,856	17,537	2,00,319	
Total for the Major Head :											2401	2,63,836	2,63,836	21,471	2,42,365	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-15	20-FEB-24	3363	20-FEB-24	3,68,100		3,68,100	27,321	3,40,779	EST
Total:											3,68,100		3,68,100	27,321	3,40,779	
		108	01	00	01	Salaries	10-16	20-FEB-24	3364	20-FEB-24	76,696		76,696	5,424	71,272	EST
Total:											76,696		76,696	5,424	71,272	
		119	01	00	01	Salaries	10-17	20-FEB-24	3365	20-FEB-24	1,41,252		1,41,252	9,618	1,31,634	EST
Total:											1,41,252		1,41,252	9,618	1,31,634	
			02	00	01	Salaries	10-18	20-FEB-24	3366	20-FEB-24	2,17,480		2,17,480	14,473	2,03,007	EST
Total:											2,17,480		2,17,480	14,473	2,03,007	
Total for the Major Head :									2401		10,91,732		10,91,732	75,710	10,16,022	
2402	00	001	01	00	01	Salaries	10-3	20-FEB-24	3368	20-FEB-24	1,10,352		1,10,352	7,528	1,02,824	EST
							10-4	20-FEB-24	3367	20-FEB-24	1,22,896		1,22,896	10,471	1,12,425	EST
Total:											2,33,248		2,33,248	17,999	2,15,249	
		102	01	00	01	Salaries	10-1	20-FEB-24	3370	20-FEB-24	1,42,144		1,42,144	9,480	1,32,664	EST
							10-2	20-FEB-24	3369	20-FEB-24	96,300		96,300	5,060	91,240	EST
							10-5	20-FEB-24	3432	20-FEB-24	79,164		79,164	7,087	72,077	EST
Total:											3,17,608		3,17,608	21,627	2,95,981	
Total for the Major Head :									2402		5,50,856		5,50,856	39,626	5,11,230	
2415	01	004	01	00	01	Salaries	10-1	20-FEB-24	3371	20-FEB-24	54,192		54,192	30	54,162	EST
Total:											54,192		54,192	30	54,162	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2415	Total for the Major Head :										2415	54,192	54,192	30	54,162	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2401	00	001	02	00	01	Salaries	11-1	19-FEB-24	2150	19-FEB-24	50,740		50,740	4,030	46,710	EST
							11-3	19-FEB-24	2152	19-FEB-24	2,18,788		2,18,788	19,163	1,99,625	EST
							11-4	19-FEB-24	2151	19-FEB-24	29,032		29,032	2,409	26,623	EST
						Total:					2,98,560		2,98,560	25,602	2,72,958	
		108	01	00	01	Salaries	11-2	19-FEB-24	2153	19-FEB-24	68,828		68,828	6,114	62,714	EST
						Total:					68,828		68,828	6,114	62,714	
						Total for the Major Head :			2401		3,67,388		3,67,388	31,716	3,35,672	
2402	00	102	01	00	01	Salaries	11-1	19-FEB-24	2154	19-FEB-24	1,43,264		1,43,264	12,267	1,30,997	EST
							11-2	19-FEB-24	2155	19-FEB-24	68,828		68,828	6,114	62,714	EST
						Total:					2,12,092		2,12,092	18,381	1,93,711	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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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SOURCE : 9 Kangpokpi Sub-Treasury

2402	Total for the Major Head :										2402	2,12,092	2,12,092	18,381	1,93,711	
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Accounting Month : 11

Month of Account : FEBRUARY

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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SOURCE : 10 Churachandpur Treasury

2401	00	001	01	00	01	Salaries	07-12	20-FEB-24	7240	20-FEB-24	60,396		60,396	5,321	55,075	EST
							07-13	20-FEB-24	7239	20-FEB-24	86,896		86,896	6,030	80,866	EST
							07-14	20-FEB-24	7238	20-FEB-24	86,916		86,916	60	86,856	EST
						Total:					2,34,208		2,34,208	11,411	2,22,797	
			02	00	01	Salaries	07-10	20-FEB-24	7241	20-FEB-24	1,19,336		1,19,336	120	1,19,216	EST
							07-11	20-FEB-24	7243	20-FEB-24	68,828		68,828	6,114	62,714	EST
							07-4	20-FEB-24	7242	20-FEB-24	1,46,088		1,46,088	10,060	1,36,028	EST
						Total:					3,34,252		3,34,252	16,294	3,17,958	
		103	01	00	01	Salaries	07-9	20-FEB-24	7244	20-FEB-24	43,036		43,036	3,563	39,473	EST
						Total:					43,036		43,036	3,563	39,473	
		108	01	00	01	Salaries	07-6	20-FEB-24	7142	20-FEB-24	55,500		55,500	3,030	52,470	EST
						Total:					55,500		55,500	3,030	52,470	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2415	01	004	01	00	01	Salaries	07-1	20-FEB-24	7145	20-FEB-24	65,044		65,044	6,114	58,930	EST
Total:											65,044		65,044	6,114	58,930	
Total for the Major Head :									2415		65,044		65,044	6,114	58,930	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-12	20-FEB-24	4213	20-FEB-24	43,448		43,448	4,015	39,433	EST
							09-13	20-FEB-24	4212	20-FEB-24	84,468		84,468	10,060	74,408	EST
Total:											1,27,916		1,27,916	14,075	1,13,841	
			02	00	01	Salaries	09-10	20-FEB-24	4215	20-FEB-24	63,796		63,796	5,641	58,155	EST
							09-11	20-FEB-24	4214	20-FEB-24	91,948		91,948	10,060	81,888	EST
Total:											1,55,744		1,55,744	15,701	1,40,043	
		103	01	00	01	Salaries	09-9	20-FEB-24	4216	20-FEB-24	1,64,300		1,64,300	13,880	1,50,420	EST
Total:											1,64,300		1,64,300	13,880	1,50,420	
		119	02	00	01	Salaries	09-8	20-FEB-24	4217	20-FEB-24	1,05,204		1,05,204	8,060	97,144	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	119	02	00	01	Salaries					Total:	1,05,204	1,05,204	8,060	97,144	
Total for the Major Head :										2401	5,53,164	5,53,164	51,716	5,01,448		
2402	00	001	01	00	01	Salaries	09-5	20-FEB-24	4219	20-FEB-24	2,12,544		2,12,544	18,121	1,94,423	EST
							09-6	20-FEB-24	4218	20-FEB-24	60,260		60,260	7,030	53,230	EST
Total:											2,72,804		2,72,804	25,151	2,47,653	
		101	01	00	01	Salaries	09-1	20-FEB-24	4223	20-FEB-24	30,664		30,664	2,562	28,102	EST
							09-2	20-FEB-24	4222	20-FEB-24	40,268		40,268	3,396	36,872	EST
							09-3	20-FEB-24	4221	20-FEB-24	79,572		79,572	10,060	69,512	EST
							09-4	20-FEB-24	4220	20-FEB-24	1,91,388		1,91,388	16,923	1,74,465	EST
Total:											3,41,892		3,41,892	32,941	3,08,951	
Total for the Major Head :										2402	6,14,696	6,14,696	58,092	5,56,604		
2415	01	004	01	00	01	Salaries	09-1	20-FEB-24	4224	20-FEB-24	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
Total for the Major Head :										2415	45,980	45,980	3,934	42,046		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-8	20-FEB-24	6010	20-FEB-24	29,032		29,032	2,409	26,623	EST
Total:											29,032		29,032	2,409	26,623	
			02	00	01	Salaries	12-10	20-FEB-24	6012	20-FEB-24	43,444		43,444	3,601	39,843	EST
							12-9	20-FEB-24	6011	20-FEB-24	51,200		51,200	4,030	47,170	EST
Total:											94,644		94,644	7,631	87,013	
		103	01	00	01	Salaries	12-11	20-FEB-24	6013	20-FEB-24	91,960		91,960	7,868	84,092	EST
Total:											91,960		91,960	7,868	84,092	
Total for the Major Head :									2401		2,15,636		2,15,636	17,908	1,97,728	
2402	00	001	01	00	01	Salaries	12-1	20-FEB-24	6014	20-FEB-24	77,396		77,396	60	77,336	EST
							12-2	20-FEB-24	6015	20-FEB-24	42,224		42,224	3,015	39,209	EST
							12-3	20-FEB-24	6016	20-FEB-24	1,25,352		1,25,352	11,815	1,13,537	EST
							12-4	20-FEB-24	6017	20-FEB-24	42,444		42,444	3,601	38,843	EST
Total:											2,87,416		2,87,416	18,491	2,68,925	
		101	01	00	01	Salaries	12-5	20-FEB-24	6018	20-FEB-24	37,872		37,872	3,256	34,616	EST
Total:											37,872		37,872	3,256	34,616	
		102	01	00	01	Salaries	12-6	20-FEB-24	6020	20-FEB-24	68,828		68,828	6,174	62,654	EST
							12-7	20-FEB-24	6019	20-FEB-24	37,872		37,872	3,256	34,616	EST
Total:											1,06,700		1,06,700	9,430	97,270	
Total for the Major Head :									2402		4,31,988		4,31,988	31,177	4,00,811	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	001	01	00	01	Salaries	20-9	19-FEB-24	667	19-FEB-24	42,444		42,444	3,601	38,843	EST
Total:											42,444		42,444	3,601	38,843	
			02	00	01	Salaries	20-10	19-FEB-24	668	19-FEB-24	36,920		36,920	3,166	33,754	EST
							20-11	19-FEB-24	676	19-FEB-24	40,268		40,268	3,396	36,872	EST
							20-7	19-FEB-24	648	19-FEB-24	55,636		55,636	4,873	50,763	EST
Total:											1,32,824		1,32,824	11,435	1,21,389	
		103	01	00	01	Salaries	20-1	19-FEB-24	640	19-FEB-24	68,828		68,828	6,114	62,714	EST
							20-2	19-FEB-24	641	19-FEB-24	1,37,656		1,37,656	12,228	1,25,428	EST
							20-3	19-FEB-24	642	19-FEB-24	55,500		55,500	3,030	52,470	EST
							20-4	19-FEB-24	643	19-FEB-24	33,112		33,112	2,808	30,304	EST
Total:											2,95,096		2,95,096	24,180	2,70,916	
			02	00	02	Wages	20-15	22-FEB-24	683	22-FEB-24	7,44,075		7,44,075		7,44,075	EST
Total:											7,44,075		7,44,075		7,44,075	
		108	01	00	01	Salaries	20-12	19-FEB-24	677	19-FEB-24	45,896		45,896	3,015	42,881	EST
							20-5	19-FEB-24	644	19-FEB-24	51,744		51,744	3,030	48,714	EST
							20-6	19-FEB-24	645	19-FEB-24	29,032		29,032	2,409	26,623	EST
Total:											1,26,672		1,26,672	8,454	1,18,218	
		119	02	00	01	Salaries	20-13	19-FEB-24	678	19-FEB-24	1,37,940		1,37,940	16,900	1,21,040	EST
							20-14	19-FEB-24	680	19-FEB-24	68,828		68,828	6,114	62,714	EST
Total:											2,06,768		2,06,768	23,014	1,83,754	
			03	00	02	Wages	20-8	22-FEB-24	649	22-FEB-24	99,900		99,900		99,900	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	119	03	00	02	Wages					Total:	99,900	99,900		99,900	
Total for the Major Head :										2401	16,47,779	16,47,779	70,684	15,77,095		
2402	00	001	01	00	01	Salaries	20-1	19-FEB-24	646	19-FEB-24	1,21,556		1,21,556	10,279	1,11,277	EST
							20-2	19-FEB-24	647	19-FEB-24	43,448		43,448	3,015	40,433	EST
							20-3	19-FEB-24	675	19-FEB-24	57,184		57,184	30	57,154	EST
Total:										2,22,188	2,22,188	13,324	2,08,864			
Total for the Major Head :										2402	2,22,188	2,22,188	13,324	2,08,864		

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries										
							15-10	19-FEB-24	12535	19-FEB-24	2,45,552		2,45,552	18,258	2,27,294	EST
							15-11	19-FEB-24	12534	19-FEB-24	87,064		87,064	7,408	79,656	EST
							15-12	19-FEB-24	12533	19-FEB-24	3,12,934		3,12,934	31,549	2,81,385	EST
							15-13	19-FEB-24	12532	19-FEB-24	1,29,880		1,29,880	60	1,29,820	EST
							15-14	19-FEB-24	12531	19-FEB-24	2,11,470		2,11,470	18,513	1,92,957	EST
							15-16	19-FEB-24	12536	19-FEB-24	3,67,352		3,67,352	30,369	3,36,983	EST
							15-9	19-FEB-24	12600	19-FEB-24	53,448		53,448		53,448	EST
							Total:				14,07,700		14,07,700	1,06,157	13,01,543	
			25	00	01	Salaries										
							15-3	19-FEB-24	12526	19-FEB-24	56,704		56,704	4,690	52,014	EST
							15-4	19-FEB-24	12525	19-FEB-24	4,59,780		4,59,780	39,174	4,20,606	EST
							15-5	19-FEB-24	12524	19-FEB-24	2,26,268		2,26,268	25,120	2,01,148	EST
							15-6	19-FEB-24	12523	19-FEB-24	65,700		65,700	5,820	59,880	EST
							15-7	19-FEB-24	12522	19-FEB-24	96,300		96,300	15,060	81,240	EST
							15-8	19-FEB-24	12521	19-FEB-24	97,512		97,512	8,978	88,534	EST
							Total:				10,02,264		10,02,264	98,842	9,03,422	
Total for the Major Head :							2406				24,09,964		24,09,964	2,04,999	22,04,965	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-29	19-FEB-24	11163	19-FEB-24	75,556		75,556	6,408	69,148	EST
							01-30	19-FEB-24	11162	19-FEB-24	62,028		62,028	8,030	53,998	EST
						Total:					1,37,584		1,37,584	14,438	1,23,146	
			01	00	13	Office Expenses	01-23	12-FEB-24	11630	12-FEB-24	1,12,660		1,12,660		1,12,660	EST
							01-48	22-FEB-24	11640	22-FEB-24	1,30,445		1,30,445		1,30,445	EST
							01-52	22-FEB-24	11832	22-FEB-24	1,24,790		1,24,790		1,24,790	EST
							01-67	27-FEB-24	11638	27-FEB-24	1,05,000		1,05,000		1,05,000	EST
							01-71	29-FEB-24	12295	29-FEB-24	1,94,500		1,94,500		1,94,500	EST
							01-72	28-FEB-24	11701	28-FEB-24	1,88,885		1,88,885		1,88,885	EST
						Total:					8,56,280		8,56,280		8,56,280	
			51	00	01	Salaries	01-42	19-FEB-24	11228	19-FEB-24	82,596		82,596	6,920	75,676	EST
						Total:					82,596		82,596	6,920	75,676	
			05	00	01	Salaries	01-10	19-FEB-24	11073	19-FEB-24	2,70,045		2,70,045		2,70,045	EST
							01-6	19-FEB-24	11076	19-FEB-24	1,04,864		1,04,864	13,490	91,374	EST
							01-7	19-FEB-24	11077	19-FEB-24	77,512		77,512	7,296	70,216	EST
							01-8	19-FEB-24	11075	19-FEB-24	95,532		95,532	60	95,472	EST
							01-9	19-FEB-24	11074	19-FEB-24	97,512		97,512	8,978	88,534	EST
						Total:					6,45,465		6,45,465	29,824	6,15,641	
			06	00	01	Salaries	01-36	19-FEB-24	10982	19-FEB-24	97,512		97,512	8,978	88,534	EST
							01-37	19-FEB-24	10983	19-FEB-24	2,78,972		2,78,972	34,180	2,44,792	EST
							01-38	19-FEB-24	10984	19-FEB-24	1,59,764		1,59,764	13,546	1,46,218	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-39	19-FEB-24	10985	19-FEB-24	47,120		47,120	5,015	42,105	EST
							01-40	19-FEB-24	10986	19-FEB-24	82,280		82,280	6,907	75,373	EST
						Total:					6,65,648		6,65,648	68,626	5,97,022	
			07	00	01	Salaries	01-2	19-FEB-24	11012	19-FEB-24	1,30,628		1,30,628	13,170	1,17,458	EST
							01-3	19-FEB-24	11013	19-FEB-24	28,472		28,472	2,345	26,127	EST
						Total:					1,59,100		1,59,100	15,515	1,43,585	
			09	00	01	Salaries	01-43	19-FEB-24	11020	19-FEB-24	48,480		48,480	8,015	40,465	EST
							01-44	19-FEB-24	11019	19-FEB-24	1,25,720		1,25,720	10,585	1,15,135	EST
							01-45	19-FEB-24	11018	19-FEB-24	2,38,695		2,38,695	20,922	2,17,773	EST
						Total:					4,12,895		4,12,895	39,522	3,73,373	
			10	00	01	Salaries	01-21	19-FEB-24	11145	19-FEB-24	81,896		81,896	6,920	74,976	EST
							01-22	19-FEB-24	11146	19-FEB-24	28,472		28,472	2,345	26,127	EST
						Total:					1,10,368		1,10,368	9,265	1,01,103	
			18	00	01	Salaries	01-4	19-FEB-24	11144	19-FEB-24	2,44,692		2,44,692	27,450	2,17,242	EST
							01-5	19-FEB-24	11143	19-FEB-24	1,03,824		1,03,824	11,577	92,247	EST
						Total:					3,48,516		3,48,516	39,027	3,09,489	
			20	00	01	Salaries	01-11	19-FEB-24	11126	19-FEB-24	6,75,456		6,75,456	70,000	6,05,456	EST
							01-12	19-FEB-24	11127	19-FEB-24	1,48,605		1,48,605	12,950	1,35,655	EST
							01-13	19-FEB-24	11128	19-FEB-24	3,83,900		3,83,900	45,300	3,38,600	EST
							01-14	19-FEB-24	11129	19-FEB-24	5,98,672		5,98,672	55,148	5,43,524	EST
							01-15	19-FEB-24	11130	19-FEB-24	3,31,628		3,31,628	29,394	3,02,234	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	20	00	01	Salaries		01-16	19-FEB-24	11131	19-FEB-24	5,14,556		5,14,556	52,300	4,62,256	EST
								01-17	19-FEB-24	11132	19-FEB-24	7,40,156		7,40,156	63,375	6,76,781	EST
								01-18	19-FEB-24	11133	19-FEB-24	6,72,208		6,72,208	57,093	6,15,115	EST
								01-19	19-FEB-24	11134	19-FEB-24	95,600		95,600	3,030	92,570	EST
								01-20	19-FEB-24	11135	19-FEB-24	3,78,216		3,78,216	31,380	3,46,836	EST
								01-41	19-FEB-24	10729	19-FEB-24	11,430		11,430		11,430	EST
								Total:			45,50,427		45,50,427	4,19,970	41,30,457		
			46	01	13	Office Expenses		01-51	16-FEB-24	11636	16-FEB-24	30,00,000		30,00,000		30,00,000	EST
								Total:			30,00,000		30,00,000		30,00,000		
			56	00	01	Salaries		01-24	19-FEB-24	11066	19-FEB-24	85,056		85,056	7,035	78,021	EST
								01-25	19-FEB-24	11065	19-FEB-24	1,74,212		1,74,212	14,767	1,59,445	EST
								01-26	19-FEB-24	11064	19-FEB-24	2,00,772		2,00,772	25,120	1,75,652	EST
								Total:			4,60,040		4,60,040	46,922	4,13,118		
			57	00	01	Salaries		01-31	19-FEB-24	11148	19-FEB-24	94,792		94,792	8,722	86,070	EST
								01-32	19-FEB-24	11149	19-FEB-24	1,90,832		1,90,832	20,120	1,70,712	EST
								01-33	19-FEB-24	11150	19-FEB-24	1,99,276		1,99,276	38,120	1,61,156	EST
								01-34	19-FEB-24	11151	19-FEB-24	2,18,492		2,18,492	18,701	1,99,791	EST
								01-35	19-FEB-24	11152	19-FEB-24	1,70,112		1,70,112	14,070	1,56,042	EST
								01-47	22-FEB-24	11864	22-FEB-24	6,35,630		6,35,630		6,35,630	EST
								Total:			15,09,134		15,09,134	99,733	14,09,401		
			53	00	01	Salaries		01-56	19-FEB-24	11040	19-FEB-24	3,13,186		3,13,186	31,998	2,81,188	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	53	00	01	Salaries	01-57	19-FEB-24	11041	19-FEB-24	5,57,848		5,57,848	51,138	5,06,710	EST
							01-58	19-FEB-24	11042	19-FEB-24	3,94,328		3,94,328	32,574	3,61,754	EST
Total:											12,65,362		12,65,362	1,15,710	11,49,652	
					13	Office Expenses	01-46	22-FEB-24	11703	22-FEB-24	5,16,436		5,16,436		5,16,436	EST
Total:											5,16,436		5,16,436		5,16,436	
			54	00	01	Salaries	01-27	19-FEB-24	11078	19-FEB-24	3,74,072		3,74,072	31,683	3,42,389	EST
							01-28	19-FEB-24	11079	19-FEB-24	28,352		28,352	2,345	26,007	EST
Total:											4,02,424		4,02,424	34,028	3,68,396	
Total for the Major Head :									2406		1,51,22,275		1,51,22,275	9,39,500	1,41,82,775	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	01	00	13	Office Expenses	02-2	13-FEB-24	11672	13-FEB-24	2,45,200		2,45,200		2,45,200	EST
Total:											2,45,200		2,45,200		2,45,200	
			04	00	01	Salaries	02-3	19-FEB-24	11178	19-FEB-24	2,05,986		2,05,986	19,068	1,86,918	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-4	19-FEB-24	11179	19-FEB-24	3,83,964		3,83,964	37,120	3,46,844	EST
							02-5	19-FEB-24	11180	19-FEB-24	39,48,480		39,48,480	3,74,405	35,74,075	EST
							02-6	19-FEB-24	11181	19-FEB-24	1,86,840		1,86,840	16,548	1,70,292	EST
							02-7	19-FEB-24	11182	19-FEB-24	41,356		41,356	3,499	37,857	EST
						Total:					47,66,626		47,66,626	4,50,640	43,15,986	
			21	00	01	Salaries	02-8	19-FEB-24	10778	19-FEB-24	3,20,092		3,20,092	27,430	2,92,662	EST
							02-9	19-FEB-24	10779	19-FEB-24	74,792		74,792	6,360	68,432	EST
						Total:					3,94,884		3,94,884	33,790	3,61,094	
Total for the Major Head :							2406				54,06,710		54,06,710	4,84,430	49,22,280	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	19-FEB-24	5712	19-FEB-24	97,512		97,512	8,978	88,534	EST
							05-2	19-FEB-24	5713	19-FEB-24	1,31,400		1,31,400	11,640	1,19,760	EST
							05-3	19-FEB-24	5714	19-FEB-24	96,300		96,300	12,060	84,240	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-4	19-FEB-24	5715	19-FEB-24	3,14,252		3,14,252	25,180	2,89,072	EST
							05-5	19-FEB-24	5716	19-FEB-24	83,696		83,696	6,897	76,799	EST
							05-6	19-FEB-24	5717	19-FEB-24	8,93,996		8,93,996	76,364	8,17,632	EST
							05-7	19-FEB-24	5718	19-FEB-24	1,63,589		1,63,589		1,63,589	EST
							05-8	19-FEB-24	5719	19-FEB-24	14,623		14,623		14,623	EST
Total:											17,95,368		17,95,368	1,41,119	16,54,249	
Total for the Major Head : 2406											17,95,368		17,95,368	1,41,119	16,54,249	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	19-FEB-24	6513	19-FEB-24	1,31,400		1,31,400	11,640	1,19,760	EST
							06-2	19-FEB-24	6511	19-FEB-24	1,33,688		1,33,688	120	1,33,568	EST
							06-3	19-FEB-24	6512	19-FEB-24	96,300		96,300	60	96,240	EST
							06-4	19-FEB-24	6514	19-FEB-24	7,94,508		7,94,508	75,510	7,18,998	EST
							06-5	19-FEB-24	6516	19-FEB-24	85,056		85,056	7,035	78,021	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-6	19-FEB-24	6515	19-FEB-24	19,12,104		19,12,104	1,62,373	17,49,731	EST
Total:											31,53,056		31,53,056	2,56,738	28,96,318	
Total for the Major Head :							2406				31,53,056		31,53,056	2,56,738	28,96,318	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	19-FEB-24	2089	19-FEB-24	89,781		89,781		89,781	EST
							08-2	19-FEB-24	2083	19-FEB-24	2,38,152		2,38,152	16,120	2,22,032	EST
							08-3	19-FEB-24	2084	19-FEB-24	4,23,420		4,23,420	36,105	3,87,315	EST
							08-4	19-FEB-24	2085	19-FEB-24	1,25,312		1,25,312	15,375	1,09,937	EST
							08-5	19-FEB-24	2086	19-FEB-24	96,300		96,300	10,060	86,240	EST
							08-6	19-FEB-24	2087	19-FEB-24	1,27,980		1,27,980	11,125	1,16,855	EST
							08-7	19-FEB-24	2088	19-FEB-24	65,700		65,700	5,820	59,880	EST
Total:											11,66,645		11,66,645	94,605	10,72,040	
Total for the Major Head :							2406				11,66,645		11,66,645	94,605	10,72,040	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	01	00	13	Office Expenses	01-49	22-FEB-24	11859	22-FEB-24	1,10,600		1,10,600		1,10,600	EST
							01-50	22-FEB-24	11831	22-FEB-24	1,38,420		1,38,420		1,38,420	EST
Total:											2,49,020		2,49,020		2,49,020	
Total for the Major Head : 2406											2,49,020		2,49,020		2,49,020	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-1	19-FEB-24	3698	19-FEB-24	1,29,808		1,29,808	10,120	1,19,688	EST
							13-2	19-FEB-24	3699	19-FEB-24	1,31,400		1,31,400	11,640	1,19,760	EST
							13-3	19-FEB-24	3700	19-FEB-24	10,65,396		10,65,396	92,690	9,72,706	EST
							13-4	19-FEB-24	3701	19-FEB-24	2,00,576		2,00,576	15,184	1,85,392	EST
Total:											15,27,180		15,27,180	1,29,634	13,97,546	
			60	00	01	Salaries	13-5	19-FEB-24	3662	19-FEB-24	15,706		15,706	1,350	14,356	EST
							13-6	19-FEB-24	3665	19-FEB-24	4,02,768		4,02,768	27,350	3,75,418	EST
							13-7	19-FEB-24	3664	19-FEB-24	56,144		56,144	4,626	51,518	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-8	19-FEB-24	3663	19-FEB-24	2,37,412		2,37,412	30,940	2,06,472	EST
							13-9	19-FEB-24	3661	19-FEB-24	53,384		53,384		53,384	EST
Total:											7,65,414		7,65,414	64,266	7,01,148	
Total for the Major Head : 2406											22,92,594		22,92,594	1,93,900	20,98,694	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	19-FEB-24	3256	19-FEB-24	74,458		74,458	3,360	71,098	EST
							10-2	19-FEB-24	3255	19-FEB-24	13,20,040		13,20,040	1,06,543	12,13,497	EST
							10-3	19-FEB-24	3254	19-FEB-24	1,97,100		1,97,100	17,460	1,79,640	EST
							10-4	19-FEB-24	3264	19-FEB-24	97,512		97,512	8,978	88,534	EST
							10-5	19-FEB-24	3253	19-FEB-24	3,51,876		3,51,876	29,942	3,21,934	EST
							10-6	19-FEB-24	3252	19-FEB-24	65,700		65,700	5,820	59,880	EST
Total:											21,06,686		21,06,686	1,72,103	19,34,583	
Total for the Major Head : 2406											21,06,686		21,06,686	1,72,103	19,34,583	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	28	00	01	Salaries		07-10	19-FEB-24	7196	19-FEB-24	5,88,988		5,88,988	48,330	5,40,658	EST
								07-11	19-FEB-24	7201	19-FEB-24	27,672		27,672	2,281	25,391	EST
								07-12	19-FEB-24	7195	19-FEB-24	1,40,190		1,40,190	12,326	1,27,864	EST
								07-13	19-FEB-24	4617	19-FEB-24	4,896		4,896		4,896	EST
								07-6	19-FEB-24	7198	19-FEB-24	1,93,500		1,93,500	17,460	1,76,040	EST
								07-7	19-FEB-24	7200	19-FEB-24	11,95,032		11,95,032	1,01,965	10,93,067	EST
								07-8	19-FEB-24	7199	19-FEB-24	1,67,504		1,67,504	14,730	1,52,774	EST
								07-9	19-FEB-24	7197	19-FEB-24	1,33,456		1,33,456	13,045	1,20,411	EST
								Total:			24,51,238		24,51,238	2,10,137	22,41,101		
			58	00	01	Salaries		07-1	19-FEB-24	7086	19-FEB-24	1,11,796		1,11,796	9,511	1,02,285	EST
								07-2	19-FEB-24	7087	19-FEB-24	27,792		27,792	2,281	25,511	EST
								07-3	19-FEB-24	7085	19-FEB-24	1,97,100		1,97,100	17,460	1,79,640	EST
								07-4	19-FEB-24	7084	19-FEB-24	97,512		97,512	8,978	88,534	EST
								07-5	19-FEB-24	7083	19-FEB-24	26,689		26,689		26,689	EST
								Total:			4,60,889		4,60,889	38,230	4,22,659		
Total for the Major Head :									2406		29,12,127		29,12,127	2,48,367	26,63,760		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2406	01	001	29	00	01	Salaries	09-1	19-FEB-24	4403	19-FEB-24	2,60,204		2,60,204	21,700	2,38,504	EST		
							09-10	20-FEB-24	4003	20-FEB-24	23,120		23,120		23,120	EST		
							09-11	29-FEB-24	4407	29-FEB-24	91,837		91,837		91,837	EST		
							09-2	19-FEB-24	4404	19-FEB-24	1,95,240		1,95,240	16,878	1,78,362	EST		
							09-3	19-FEB-24	4405	19-FEB-24	1,41,760		1,41,760	11,725	1,30,035	EST		
							09-4	19-FEB-24	4406	19-FEB-24	6,40,476		6,40,476	56,280	5,84,196	EST		
							09-9	20-FEB-24	3985	20-FEB-24	74,711		74,711		74,711	EST		
						Total:					14,27,348		14,27,348	1,06,583	13,20,765			
					61	00	01	Salaries	09-5	19-FEB-24	4232	19-FEB-24	56,764		56,764	4,690	52,074	EST
							09-6	19-FEB-24	4231	19-FEB-24	10,87,101		10,87,101	83,337	10,03,764	EST		
							09-7	19-FEB-24	4230	19-FEB-24	65,700		65,700	5,820	59,880	EST		
							09-8	19-FEB-24	4229	19-FEB-24	97,512		97,512	8,978	88,534	EST		
						Total:					13,07,077		13,07,077	1,02,825	12,04,252			
Total for the Major Head : 2406											27,34,425		27,34,425	2,09,408	25,25,017			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2406	01	001	12	00	01	Salaries	12-1	19-FEB-24	5840	19-FEB-24	6,74,308		6,74,308	57,248	6,17,060	EST		
							12-2	19-FEB-24	5839	19-FEB-24	3,06,276		3,06,276	28,180	2,78,096	EST		
							12-3	19-FEB-24	5838	19-FEB-24	65,700		65,700	5,820	59,880	EST		
							12-4	19-FEB-24	5923	19-FEB-24	2,37,810		2,37,810	20,645	2,17,165	EST		
							12-5	19-FEB-24	5841	19-FEB-24	83,136		83,136	6,843	76,293	EST		
							12-6	19-FEB-24	6281	19-FEB-24	45,479		45,479		45,479	EST		
							12-7	19-FEB-24	6306	19-FEB-24	1,41,440		1,41,440		1,41,440	EST		
							Total:				15,54,149		15,54,149	1,18,736	14,35,413			
					59	00	01	Salaries	12-10	19-FEB-24	5847	19-FEB-24	53,984		53,984	2,465	51,519	EST
							12-11	19-FEB-24	5848	19-FEB-24	1,35,605		1,35,605		1,35,605	EST		
							12-12	19-FEB-24	5843	19-FEB-24	1,30,968		1,30,968	10,120	1,20,848	EST		
							12-13	19-FEB-24	5844	19-FEB-24	65,700		65,700	5,820	59,880	EST		
							12-8	19-FEB-24	5845	19-FEB-24	2,14,268		2,14,268	22,120	1,92,148	EST		
							12-9	19-FEB-24	5846	19-FEB-24	7,43,576		7,43,576	57,701	6,85,875	EST		
							Total:				13,44,101		13,44,101	98,226	12,45,875			
Total for the Major Head :							2406				28,98,250		28,98,250	2,16,962	26,81,288			

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-22	20-FEB-24	12262	20-FEB-24	7,39,841		7,39,841	66,505	6,73,336	EST
							15-23	20-FEB-24	12261	20-FEB-24	2,02,006		2,02,006	20,120	1,81,886	EST
						Total:					9,41,847		9,41,847	86,625	8,55,222	
		101	04	00	01	Salaries	15-18	20-FEB-24	12266	20-FEB-24	11,53,800		11,53,800	95,655	10,58,145	EST
							15-19	20-FEB-24	12265	20-FEB-24	4,57,536		4,57,536	35,135	4,22,401	EST
							15-20	20-FEB-24	12264	20-FEB-24	4,55,512		4,55,512	38,597	4,16,915	EST
							15-21	20-FEB-24	12263	20-FEB-24	15,15,636		15,15,636	1,35,870	13,79,766	EST
						Total:					35,82,484		35,82,484	3,05,257	32,77,227	
		102	09	00	01	Salaries	15-1	20-FEB-24	12206	20-FEB-24	3,81,568		3,81,568	18,620	3,62,948	EST
							15-2	20-FEB-24	12205	20-FEB-24	13,84,192		13,84,192	1,14,536	12,69,656	EST
							15-3	20-FEB-24	12204	20-FEB-24	16,90,304		16,90,304	1,09,960	15,80,344	EST
							15-4	20-FEB-24	12203	20-FEB-24	8,96,476		8,96,476	76,145	8,20,331	EST
							15-5	20-FEB-24	12202	20-FEB-24	3,27,879		3,27,879	29,529	2,98,350	EST
							15-6	20-FEB-24	12201	20-FEB-24	1,84,554		1,84,554	10,120	1,74,434	EST
						Total:					48,64,973		48,64,973	3,58,910	45,06,063	
		103	11	00	01	Salaries	15-10	20-FEB-24	11932	20-FEB-24	93,580		93,580	5,060	88,520	EST
							15-11	20-FEB-24	11931	20-FEB-24	1,09,293		1,09,293	9,843	99,450	EST
							15-12	20-FEB-24	12129	20-FEB-24	1,99,304		1,99,304	120	1,99,184	EST
							15-13	20-FEB-24	12128	20-FEB-24	1,71,804		1,71,804	12,640	1,59,164	EST
							15-14	20-FEB-24	12127	20-FEB-24	51,320		51,320	4,015	47,305	EST
							15-15	20-FEB-24	11878	20-FEB-24	1,12,728		1,12,728	9,316	1,03,412	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-16	20-FEB-24	11879	20-FEB-24	40,948		40,948	3,460	37,488	EST
							15-17	20-FEB-24	11881	20-FEB-24	1,93,648		1,93,648	15,120	1,78,528	EST
							15-24	20-FEB-24	11880	20-FEB-24	1,03,475		1,03,475	9,290	94,185	EST
							15-25	20-FEB-24	11930	20-FEB-24	1,88,154		1,88,154	15,120	1,73,034	EST
							15-7	20-FEB-24	11935	20-FEB-24	1,67,200		1,67,200	14,070	1,53,130	EST
							15-8	20-FEB-24	11934	20-FEB-24	51,200		51,200	15	51,185	EST
							15-9	20-FEB-24	11933	20-FEB-24	1,01,208		1,01,208	8,738	92,470	EST
Total:											15,83,862		15,83,862	1,06,807	14,77,055	
Total for the Major Head :										2403	1,09,73,166		1,09,73,166	8,57,599	1,01,15,567	
2404	00	001	01	00	01	Salaries	15-3	20-FEB-24	11913	20-FEB-24	2,13,261		2,13,261	9,963	2,03,298	EST
Total:											2,13,261		2,13,261	9,963	2,03,298	
		102	03	00	01	Salaries	15-1	20-FEB-24	11916	20-FEB-24	1,35,560		1,35,560	8,565	1,26,995	EST
							15-2	20-FEB-24	11915	20-FEB-24	3,21,428		3,21,428	18,150	3,03,278	EST
							15-4	20-FEB-24	11914	20-FEB-24	6,08,512		6,08,512	51,897	5,56,615	EST
Total:											10,65,500		10,65,500	78,612	9,86,888	
Total for the Major Head :										2404	12,78,761		12,78,761	88,575	11,90,186	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-12	20-FEB-24	11125	20-FEB-24	13,056		13,056		13,056	EST
							01-13	20-FEB-24	11302	20-FEB-24	9,83,637		9,83,637	88,587	8,95,050	EST
							01-17	20-FEB-24	11521	20-FEB-24	2,07,933		2,07,933	16,885	1,91,048	EST
							01-19	20-FEB-24	11520	20-FEB-24	25,632		25,632	2,089	23,543	EST
							01-20	20-FEB-24	11297	20-FEB-24	1,99,304		1,99,304	10,120	1,89,184	EST
							01-21	20-FEB-24	11314	20-FEB-24	2,07,933		2,07,933	16,885	1,91,048	EST
							01-22	20-FEB-24	11313	20-FEB-24	4,75,328		4,75,328	40,012	4,35,316	EST
							01-23	20-FEB-24	11298	20-FEB-24	2,01,456		2,01,456	18,058	1,83,398	EST
							01-24	20-FEB-24	11312	20-FEB-24	8,69,520		8,69,520	74,106	7,95,414	EST
							01-25	20-FEB-24	11299	20-FEB-24	25,632		25,632	2,089	23,543	EST
							01-26	20-FEB-24	11300	20-FEB-24	1,86,737		1,86,737	15,162	1,71,575	EST
							01-27	20-FEB-24	11301	20-FEB-24	3,39,528		3,39,528	180	3,39,348	EST
							01-28	20-FEB-24	11303	20-FEB-24	14,73,205		14,73,205	1,32,842	13,40,363	EST
							01-29	20-FEB-24	11311	20-FEB-24	9,26,588		9,26,588	70,540	8,56,048	EST
							01-30	20-FEB-24	11309	20-FEB-24	8,13,028		8,13,028	50,450	7,62,578	EST
							01-31	20-FEB-24	11304	20-FEB-24	9,88,720		9,88,720	75,600	9,13,120	EST
							01-32	20-FEB-24	11308	20-FEB-24	5,94,220		5,94,220	52,195	5,42,025	EST
							01-33	20-FEB-24	11305	20-FEB-24	5,34,512		5,34,512	44,299	4,90,213	EST
							01-34	20-FEB-24	11307	20-FEB-24	1,13,408		1,13,408	9,380	1,04,028	EST
							01-35	20-FEB-24	11306	20-FEB-24	5,37,232		5,37,232	44,555	4,92,677	EST
Total:											97,16,609		97,16,609	7,64,034	89,52,575	

01 13 Office Expenses

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	01	13	Office Expenses	01-36	16-FEB-24	11900	16-FEB-24	54,07,315		54,07,315		54,07,315	EST
Total:											54,07,315		54,07,315		54,07,315	
			05	00	01	Salaries	01-1	20-FEB-24	11290	20-FEB-24	6,33,134		6,33,134	56,908	5,76,226	EST
							01-2	20-FEB-24	11289	20-FEB-24	2,05,122		2,05,122	8,120	1,97,002	EST
Total:											8,38,256		8,38,256	65,028	7,73,228	
		101	04	00	01	Salaries	01-10	20-FEB-24	11359	20-FEB-24	2,07,933		2,07,933	16,885	1,91,048	EST
							01-11	20-FEB-24	11358	20-FEB-24	25,632		25,632	2,089	23,543	EST
							01-3	20-FEB-24	11270	20-FEB-24	1,53,444		1,53,444	13,260	1,40,184	EST
							01-4	20-FEB-24	11296	20-FEB-24	41,356		41,356	3,499	37,857	EST
							01-5	20-FEB-24	11295	20-FEB-24	14,69,908		14,69,908	89,930	13,79,978	EST
							01-6	20-FEB-24	11294	20-FEB-24	9,96,352		9,96,352	84,327	9,12,025	EST
							01-7	20-FEB-24	11293	20-FEB-24	7,71,464		7,71,464	32,300	7,39,164	EST
							01-8	20-FEB-24	11292	20-FEB-24	10,50,816		10,50,816	87,059	9,63,757	EST
Total:											47,16,905		47,16,905	3,29,349	43,87,556	
		107	07	00	01	Salaries	01-16	20-FEB-24	11310	20-FEB-24	1,90,228		1,90,228	20,150	1,70,078	EST
							01-18	20-FEB-24	11317	20-FEB-24	3,83,952		3,83,952	32,709	3,51,243	EST
Total:											5,74,180		5,74,180	52,859	5,21,321	
		113	01	00	01	Salaries	01-14	20-FEB-24	11316	20-FEB-24	96,300		96,300	10,030	86,270	EST
							01-15	20-FEB-24	11315	20-FEB-24	1,41,612		1,41,612	12,147	1,29,465	EST
							01-9	20-FEB-24	11291	20-FEB-24	47,204		47,204	4,049	43,155	EST
Total:											2,85,116		2,85,116	26,226	2,58,890	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 2 Imphal West Treasury

2403											Total for the Major Head :	2403	2,15,38,381	2,15,38,381	12,37,496	2,03,00,885
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Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 10 Churachandpur Treasury

2403	00	113	01	00	01	Salaries	07-8	20-FEB-24	7188	20-FEB-24	47,204		47,204	4,049	43,155	EST
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Total:

47,204 47,204 4,049 43,155

Total for the Major Head :										2403	47,204	47,204	4,049	43,155
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Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 11 Bishnupur Treasury

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2403	00	101	04	00	01	Salaries	05-5	20-FEB-24	5489	20-FEB-24	8,22,954		8,22,954	73,860	7,49,094	EST	
							05-6	20-FEB-24	5490	20-FEB-24	8,27,900		8,27,900	70,007	7,57,893	EST	
							05-7	20-FEB-24	5491	20-FEB-24	9,09,292		9,09,292	53,570	8,55,722	EST	
						Total:					25,60,146		25,60,146	1,97,437	23,62,709		
		102	09	00	01	Salaries	05-10	20-FEB-24	5494	20-FEB-24	5,34,552		5,34,552	30,360	5,04,192	EST	
							05-11	20-FEB-24	5495	20-FEB-24	15,15,848		15,15,848	1,25,556	13,90,292	EST	
							05-12	20-FEB-24	5496	20-FEB-24	8,02,284		8,02,284	50,300	7,51,984	EST	
							05-8	20-FEB-24	5492	20-FEB-24	2,02,006		2,02,006	20,120	1,81,886	EST	
							05-9	20-FEB-24	5493	20-FEB-24	2,59,932		2,59,932	15,180	2,44,752	EST	
						Total:					33,14,622		33,14,622	2,41,516	30,73,106		
		113	01	00	01	Salaries	05-13	20-FEB-24	5497	20-FEB-24	47,204		47,204	4,049	43,155	EST	
						Total:					47,204		47,204	4,049	43,155		
Total for the Major Head :											2403		59,21,972	59,21,972	4,43,002	54,78,970	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-3	20-FEB-24	6556	20-FEB-24	2,11,586		2,11,586	30,120	1,81,466	EST
Total:											2,11,586		2,11,586	30,120	1,81,466	
		101	04	00	01	Salaries	06-1	20-FEB-24	6553	20-FEB-24	18,51,444		18,51,444	1,03,140	17,48,304	EST
							06-2	20-FEB-24	6554	20-FEB-24	6,48,628		6,48,628	55,127	5,93,501	EST
Total:											25,00,072		25,00,072	1,58,267	23,41,805	
		102	09	00	01	Salaries	06-4	20-FEB-24	6557	20-FEB-24	10,63,333		10,63,333	95,609	9,67,724	EST
							06-5	20-FEB-24	6549	20-FEB-24	11,30,926		11,30,926	52,845	10,78,081	EST
							06-6	20-FEB-24	6548	20-FEB-24	2,40,756		2,40,756	20,288	2,20,468	EST
							06-7	20-FEB-24	6552	20-FEB-24	93,580		93,580	60	93,520	EST
							06-8	20-FEB-24	6551	20-FEB-24	4,99,100		4,99,100	15,270	4,83,830	EST
							06-9	20-FEB-24	6550	20-FEB-24	30,75,720		30,75,720	2,54,526	28,21,194	EST
Total:											61,03,415		61,03,415	4,38,598	56,64,817	
		113	01	00	01	Salaries	06-10	20-FEB-24	6555	20-FEB-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head :									2403		88,62,277		88,62,277	6,31,034	82,31,243	

Accounting Month : 11

Month of Account : FEBRUARY

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-1	20-FEB-24	4345	20-FEB-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head : 2403											47,204		47,204	4,049	43,155	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	20-FEB-24	1959	20-FEB-24	39,504		39,504	3,394	36,110	EST
							08-2	20-FEB-24	1960	20-FEB-24	97,981		97,981	8,768	89,213	EST
							08-3	20-FEB-24	1961	20-FEB-24	42,444		42,444	3,601	38,843	EST
							08-4	20-FEB-24	1962	20-FEB-24	89,092		89,092	10,060	79,032	EST
Total:											2,69,021		2,69,021	25,823	2,43,198	
Total for the Major Head : 2403											2,69,021		2,69,021	25,823	2,43,198	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-7	20-FEB-24	5857	20-FEB-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head :											47,204		47,204	4,049	43,155	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	20-FEB-24	2345	20-FEB-24	55,500		55,500	2,030	53,470	EST
							16-2	20-FEB-24	2344	20-FEB-24	82,304		82,304	6,959	75,345	EST
							16-3	22-FEB-24	2346	22-FEB-24	56,704		56,704	4,720	51,984	EST
Total:											1,94,508		1,94,508	13,709	1,80,799	
Total for the Major Head :											1,94,508		1,94,508	13,709	1,80,799	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	19-FEB-24	11266	19-FEB-24	51,200		51,200	2,015	49,185	EST
							02-2	19-FEB-24	11267	19-FEB-24	26,992		26,992	2,217	24,775	EST
Total:											78,192		78,192	4,232	73,960	
Total for the Major Head : 2403											78,192		78,192	4,232	73,960	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	20-FEB-24	3743	20-FEB-24	3,64,496		3,64,496	30,101	3,34,395	EST
							13-2	20-FEB-24	3742	20-FEB-24	3,31,336		3,31,336	17,605	3,13,731	EST
							13-3	20-FEB-24	3739	20-FEB-24	3,42,013		3,42,013	32,053	3,09,960	EST
							13-4	20-FEB-24	3740	20-FEB-24	4,88,856		4,88,856	10,270	4,78,586	EST
							13-5	20-FEB-24	3741	20-FEB-24	2,51,888		2,51,888	21,081	2,30,807	EST
							13-6	20-FEB-24	3738	20-FEB-24	1,93,648		1,93,648	10,120	1,83,528	EST
Total:											19,72,237		19,72,237	1,21,230	18,51,007	
Total for the Major Head : 2403											19,72,237		19,72,237	1,21,230	18,51,007	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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	001	05	00	01	Salaries	14-1	20-FEB-24	1628	20-FEB-24	97,981		97,981	8,684	89,297	EST
							14-2	20-FEB-24	1627	20-FEB-24	1,90,048		1,90,048	10,120	1,79,928	EST
							14-3	20-FEB-24	1626	20-FEB-24	49,840		49,840	2,015	47,825	EST
							14-4	20-FEB-24	1625	20-FEB-24	91,824		91,824	7,855	83,969	EST
							14-5	20-FEB-24	1624	20-FEB-24	54,664		54,664	4,498	50,166	EST
							14-6	20-FEB-24	1623	20-FEB-24	64,476		64,476	5,030	59,446	EST
Total:											5,48,833		5,48,833	38,202	5,10,631	
Total for the Major Head : 2403											5,48,833		5,48,833	38,202	5,10,631	

Accounting Month : 11

Month of Account : FEBRUARY

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	04	00	01	Salaries	10-1	20-FEB-24	3404	20-FEB-24	4,98,128		4,98,128	30,180	4,67,948	EST
							10-2	20-FEB-24	3405	20-FEB-24	5,23,120		5,23,120	43,413	4,79,707	EST
							10-3	20-FEB-24	3403	20-FEB-24	1,67,192		1,67,192	14,161	1,53,031	EST
							10-4	20-FEB-24	3402	20-FEB-24	2,92,920		2,92,920	12,180	2,80,740	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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	04	00	01	Salaries	10-5	20-FEB-24	3401	20-FEB-24	4,12,564		4,12,564	37,376	3,75,188	EST
							10-6	20-FEB-24	3400	20-FEB-24	2,05,606		2,05,606	15,120	1,90,486	EST
Total:											20,99,530		20,99,530	1,52,430	19,47,100	
Total for the Major Head : 2403											20,99,530		20,99,530	1,52,430	19,47,100	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-5	20-FEB-24	2113	20-FEB-24	2,09,696		2,09,696	12,090	1,97,606	EST
							11-6	20-FEB-24	2111	20-FEB-24	1,95,962		1,95,962	17,536	1,78,426	EST
							11-7	20-FEB-24	2114	20-FEB-24	2,77,340		2,77,340	31,180	2,46,160	EST
							11-8	20-FEB-24	2115	20-FEB-24	6,16,944		6,16,944	50,950	5,65,994	EST
							11-9	20-FEB-24	2112	20-FEB-24	2,12,356		2,12,356	18,003	1,94,353	EST
Total:											15,12,298		15,12,298	1,29,759	13,82,539	
		102	12	00	01	Salaries	11-1	20-FEB-24	2118	20-FEB-24	56,704		56,704	4,690	52,014	EST
							11-2	20-FEB-24	2117	20-FEB-24	42,768		42,768	2,015	40,753	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries	11-3	20-FEB-24	2116	20-FEB-24	79,844		79,844	5,060	74,784	EST
							11-4	20-FEB-24	2131	20-FEB-24	1,99,304		1,99,304	15,120	1,84,184	EST
Total:											3,78,620		3,78,620	26,885	3,51,735	
Total for the Major Head : 2403											18,90,918		18,90,918	1,56,644	17,34,274	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	20-FEB-24	7190	20-FEB-24	7,49,624		7,49,624	51,225	6,98,399	EST
							07-2	20-FEB-24	7189	20-FEB-24	5,38,528		5,38,528	45,854	4,92,674	EST
							07-3	20-FEB-24	7187	20-FEB-24	7,35,112		7,35,112	60,778	6,74,334	EST
							07-4	20-FEB-24	7186	20-FEB-24	7,73,256		7,73,256	64,043	7,09,213	EST
							07-5	20-FEB-24	7185	20-FEB-24	7,07,580		7,07,580	60,450	6,47,130	EST
							07-6	20-FEB-24	7184	20-FEB-24	5,23,841		5,23,841	46,897	4,76,944	EST
							07-7	20-FEB-24	7183	20-FEB-24	3,87,296		3,87,296	28,240	3,59,056	EST
Total:											44,15,237		44,15,237	3,57,487	40,57,750	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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	
SOURCE : 10 Churachandpur Treasury																	
2403							Total for the Major Head :				2403	44,15,237		44,15,237	3,57,487	40,57,750	

Accounting Month : 11

Month of Account : FEBRUARY

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
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	20-FEB-24	5524	20-FEB-24	28,352		28,352	2,345	26,007	EST
							05-2	20-FEB-24	5525	20-FEB-24	51,200		51,200	4,015	47,185	EST
							05-3	20-FEB-24	5526	20-FEB-24	80,572		80,572	7,060	73,512	EST
							05-4	20-FEB-24	5527	20-FEB-24	1,99,304		1,99,304	10,120	1,89,184	EST
Total:											3,59,428		3,59,428	23,540	3,35,888	
Total for the Major Head :							2403	3,59,428		3,59,428	23,540	3,35,888				

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-2	20-FEB-24	4346	20-FEB-24	3,03,736		3,03,736	15,210	2,88,526	EST
							09-3	20-FEB-24	4347	20-FEB-24	2,90,276		2,90,276	24,773	2,65,503	EST
							09-4	20-FEB-24	4348	20-FEB-24	95,872		95,872	4,060	91,812	EST
							09-5	20-FEB-24	4349	20-FEB-24	3,38,768		3,38,768	28,140	3,10,628	EST
							09-6	20-FEB-24	4350	20-FEB-24	2,07,986		2,07,986	120	2,07,866	EST
							09-7	20-FEB-24	4351	20-FEB-24	7,54,385		7,54,385	67,887	6,86,498	EST
Total:											19,91,023		19,91,023	1,40,190	18,50,833	
Total for the Major Head : 2403											19,91,023		19,91,023	1,40,190	18,50,833	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2403	00	101	04	00	01	Salaries	12-1	20-FEB-24	5773	20-FEB-24	2,11,586		2,11,586	15,120	1,96,466	EST
							12-2	20-FEB-24	5852	20-FEB-24	2,39,816		2,39,816	14,150	2,25,666	EST
							12-3	20-FEB-24	5853	20-FEB-24	3,75,736		3,75,736	20,135	3,55,601	EST
							12-4	20-FEB-24	5854	20-FEB-24	5,67,992		5,67,992	46,989	5,21,003	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 15 Ukhrul Treasury																				
2403	00	101	04	00	01	Salaries	12-5	20-FEB-24	5855	20-FEB-24	56,704		56,704	4,690	52,014	EST				
											12-6	20-FEB-24	5856	20-FEB-24	4,00,492		4,00,492	34,091	3,66,401	EST
											12-8	20-FEB-24	5851	20-FEB-24	4,97,941		4,97,941	44,587	4,53,354	EST
											12-9	20-FEB-24	5850	20-FEB-24	2,11,586		2,11,586	15,120	1,96,466	EST
											Total:				25,61,853		25,61,853	1,94,882	23,66,971	
Total for the Major Head :											2403				25,61,853		25,61,853	1,94,882	23,66,971	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 3 Imphal Sub-Treasury																			
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	22-FEB-24	8746	22-FEB-24	3,23,428		3,23,428		3,23,428	EST			
											Total:				3,23,428		3,23,428	3,23,428	
Total for the Major Head :											2575				3,23,428		3,23,428	3,23,428	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	13	Office Expenses	03-24	22-FEB-24	8026	22-FEB-24	3,93,750		3,93,750		3,93,750	EST
Total:											3,93,750		3,93,750		3,93,750	
Total for the Major Head :									2220		3,93,750		3,93,750		3,93,750	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	200	37	11	13	Office Expenses	01-1	09-FEB-24	11704	09-FEB-24	1,24,992		1,24,992		1,24,992	EST
Total:											1,24,992		1,24,992		1,24,992	
Total for the Major Head :									2235		1,24,992		1,24,992		1,24,992	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2220	60	102	01	00	01	Salaries	03-8	21-FEB-24	8442	21-FEB-24	94,260		94,260	60	94,200	EST	
							03-9	21-FEB-24	8443	21-FEB-24	84,124		84,124	7,215	76,909	EST	
						Total:					1,78,384		1,78,384	7,275	1,71,109		
		106	03	00	01	Salaries	03-7	21-FEB-24	8444	21-FEB-24	4,79,912		4,79,912	41,502	4,38,410	EST	
						Total:					4,79,912		4,79,912	41,502	4,38,410		
		109	05	00	01	Salaries	03-4	21-FEB-24	8445	21-FEB-24	3,04,688		3,04,688	27,180	2,77,508	EST	
							03-6	21-FEB-24	8446	21-FEB-24	3,40,168		3,40,168	29,205	3,10,963	EST	
						Total:					6,44,856		6,44,856	56,385	5,88,471		
					13	Office Expenses	03-21	19-FEB-24	8870	19-FEB-24	3,99,850		3,99,850		3,99,850	EST	
						Total:					3,99,850		3,99,850	3,99,850			
		110	06	00	01	Salaries	03-5	21-FEB-24	8447	21-FEB-24	4,26,592		4,26,592	37,000	3,89,592	EST	
						Total:					4,26,592		4,26,592	37,000	3,89,592		
					16	Publications	03-3	20-FEB-24	8805	20-FEB-24	4,74,275		4,74,275		4,74,275	EST	
						Total:					4,74,275		4,74,275	4,74,275			
Total for the Major Head :											2220		64,70,607	64,70,607	3,71,127	60,99,480	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	21-FEB-24	3896	21-FEB-24	60,532		60,532	5,334	55,198	EST
							13-4	21-FEB-24	3941	21-FEB-24	66,924		66,924	5,905	61,019	EST
Total:											1,27,456		1,27,456	11,239	1,16,217	
Total for the Major Head : 2220											1,27,456		1,27,456	11,239	1,16,217	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	11-1	21-FEB-24	2217	21-FEB-24	65,156		65,156	5,739	59,417	EST
							11-2	22-FEB-24	2218	22-FEB-24	66,924		66,924	5,905	61,019	EST
Total:											1,32,080		1,32,080	11,644	1,20,436	
Total for the Major Head : 2220											1,32,080		1,32,080	11,644	1,20,436	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	20-FEB-24	7057	20-FEB-24	65,156		65,156	5,739	59,417	EST
							07-5	20-FEB-24	7214	20-FEB-24	83,568		83,568	7,266	76,302	EST
Total:											1,48,724		1,48,724	13,005	1,35,719	
		109	05	00	01	Salaries	07-4	20-FEB-24	7215	20-FEB-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head : 2220											1,95,928		1,95,928	17,054	1,78,874	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-2	20-FEB-24	5642	20-FEB-24	81,676		81,676	6,985	74,691	EST
							05-3	20-FEB-24	5643	20-FEB-24	48,600		48,600	2,015	46,585	EST
Total:											1,30,276		1,30,276	9,000	1,21,276	
		106	03	00	01	Salaries	05-1	20-FEB-24	5641	20-FEB-24	60,532		60,532	5,334	55,198	EST
Total:											60,532		60,532	5,334	55,198	
Total for the Major Head : 2220											1,90,808		1,90,808	14,334	1,76,474	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-4	20-FEB-24	6385	20-FEB-24	57,504		57,504	4,754	52,750	EST
							06-5	20-FEB-24	6384	20-FEB-24	35,016		35,016	2,987	32,029	EST
						Total:					92,520		92,520	7,741	84,779	
		106	03	00	01	Salaries	06-2	20-FEB-24	6387	20-FEB-24	53,324		53,324	4,625	48,699	EST
							06-3	20-FEB-24	6386	20-FEB-24	83,568		83,568	7,266	76,302	EST
						Total:					1,36,892		1,36,892	11,891	1,25,001	
		109	05	00	01	Salaries	06-1	21-FEB-24	6388	21-FEB-24	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head : 2220											2,76,616		2,76,616	23,681	2,52,935	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-3	20-FEB-24	4279	20-FEB-24	53,324		53,324	4,625	48,699	EST
						Total:					53,324		53,324	4,625	48,699	
Total for the Major Head : 2220											53,324		53,324	4,625	48,699	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	21-FEB-24	1929	21-FEB-24	60,532		60,532	5,334	55,198	EST
Total:											60,532		60,532	5,334	55,198	
Total for the Major Head :										2220	60,532		60,532	5,334	55,198	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-1	21-FEB-24	6227	21-FEB-24	66,924		66,924	5,905	61,019	EST
							12-2	21-FEB-24	6226	21-FEB-24	4,01,544		4,01,544	35,430	3,66,114	EST
							12-4	21-FEB-24	6209	21-FEB-24	66,924		66,924	5,935	60,989	EST
Total:											5,35,392		5,35,392	47,270	4,88,122	
		109	05	00	01	Salaries	12-3	21-FEB-24	6210	21-FEB-24	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
Total for the Major Head :										2220	5,81,372		5,81,372	51,204	5,30,168	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	22-FEB-24	2423	22-FEB-24	61,588		61,588	5,739	55,849	EST
Total:											61,588		61,588	5,739	55,849	
Total for the Major Head :									2220		61,588		61,588	5,739	55,849	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	21-FEB-24	3895	21-FEB-24	54,312		54,312	2,015	52,297	EST
							13-3	21-FEB-24	3894	21-FEB-24	1,03,164		1,03,164	7,196	95,968	EST
Total:											1,57,476		1,57,476	9,211	1,48,265	
Total for the Major Head :									2220		1,57,476		1,57,476	9,211	1,48,265	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-1	21-FEB-24	3323	21-FEB-24	43,824		43,824	3,665	40,159	EST
Total:											43,824		43,824	3,665	40,159	
		106	03	00	01	Salaries	10-2	21-FEB-24	3322	21-FEB-24	83,568		83,568	7,266	76,302	EST
Total:											83,568		83,568	7,266	76,302	
Total for the Major Head : 2220											1,27,392		1,27,392	10,931	1,16,461	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-2	20-FEB-24	7217	20-FEB-24	36,920		36,920	3,166	33,754	EST
							07-3	20-FEB-24	7216	20-FEB-24	42,444		42,444	3,601	38,843	EST
Total:											79,364		79,364	6,767	72,597	
Total for the Major Head : 2220											79,364		79,364	6,767	72,597	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-1	20-FEB-24	4277	20-FEB-24	47,240		47,240	2,015	45,225	EST
							09-2	20-FEB-24	4278	20-FEB-24	82,900		82,900	7,100	75,800	EST
Total:											1,30,140		1,30,140	9,115	1,21,025	
Total for the Major Head : 2220											1,30,140		1,30,140	9,115	1,21,025	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-5	21-FEB-24	6208	21-FEB-24	36,920		36,920	3,166	33,754	EST
Total:											36,920		36,920	3,166	33,754	
Total for the Major Head : 2220											36,920		36,920	3,166	33,754	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-1	21-FEB-24	8697	21-FEB-24	5,24,800		5,24,800	77,696	4,47,104	EST
							03-2	21-FEB-24	8495	21-FEB-24	14,79,680		14,79,680	1,90,198	12,89,482	EST
							03-8	21-FEB-24	8473	21-FEB-24	4,03,674		4,03,674	30,411	3,73,263	EST
						Total:					24,08,154		24,08,154	2,98,305	21,09,849	
				10	01	Salaries	03-3	21-FEB-24	8330	21-FEB-24	90,456		90,456	8,466	81,990	EST
							03-4	21-FEB-24	8331	21-FEB-24	69,508		69,508	6,178	63,330	EST
							03-5	21-FEB-24	8332	21-FEB-24	1,43,232		1,43,232	3,060	1,40,172	EST
							03-6	21-FEB-24	8333	21-FEB-24	1,55,860		1,55,860	13,713	1,42,147	EST
							03-7	21-FEB-24	8334	21-FEB-24	1,13,952		1,13,952	9,572	1,04,380	EST
						Total:					5,73,008		5,73,008	40,989	5,32,019	
Total for the Major Head : 2225											29,81,162		29,81,162	3,39,294	26,41,868	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	21-FEB-24	8520	21-FEB-24	1,48,408		1,48,408	13,543	1,34,865	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-11	21-FEB-24	8521	21-FEB-24	14,92,828		14,92,828	1,12,309	13,80,519	EST
							03-12	21-FEB-24	8522	21-FEB-24	1,91,376		1,91,376	15,060	1,76,316	EST
							03-13	21-FEB-24	8523	21-FEB-24	4,39,920		4,39,920	26,071	4,13,849	EST
							03-14	21-FEB-24	8524	21-FEB-24	3,60,864		3,60,864	32,346	3,28,518	EST
							03-15	21-FEB-24	8525	21-FEB-24	33,87,300		33,87,300	3,03,911	30,83,389	EST
							03-16	21-FEB-24	8526	21-FEB-24	2,67,720		2,67,720	22,836	2,44,884	EST
							03-17	21-FEB-24	8527	21-FEB-24	4,81,984		4,81,984	39,865	4,42,119	EST
							03-9	21-FEB-24	8519	21-FEB-24	72,724		72,724	6,882	65,842	EST
Total:											68,43,124		68,43,124	5,72,823	62,70,301	
Total for the Major Head : 2225											68,43,124		68,43,124	5,72,823	62,70,301	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	21-FEB-24	3710	21-FEB-24	1,11,668		1,11,668	4,060	1,07,608	EST
							13-2	21-FEB-24	3709	21-FEB-24	81,884		81,884	4,030	77,854	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	03	01	Salaries					1,93,552		1,93,552	8,090	1,85,462	
Total:											1,93,552		1,93,552	8,090	1,85,462	
Total for the Major Head : 2225											1,93,552		1,93,552	8,090	1,85,462	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	04	01	Salaries	10-1	21-FEB-24	3312	21-FEB-24	1,67,352		1,67,352	10,090	1,57,262	EST
							10-2	21-FEB-24	3311	21-FEB-24	1,48,592		1,48,592	6,045	1,42,547	EST
Total:											3,15,944		3,15,944	16,135	2,99,809	
Total for the Major Head : 2225											3,15,944		3,15,944	16,135	2,99,809	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	21-FEB-24	2232	21-FEB-24	93,968		93,968	8,030	85,938	EST
							11-2	21-FEB-24	2231	21-FEB-24	1,47,448		1,47,448	20,060	1,27,388	EST
Total:											2,41,416		2,41,416	28,090	2,13,326	
Total for the Major Head : 2225											2,41,416		2,41,416	28,090	2,13,326	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	21-FEB-24	7005	21-FEB-24	58,816		58,816	3,015	55,801	EST
							07-2	21-FEB-24	7004	21-FEB-24	2,50,860		2,50,860	20,180	2,30,680	EST
							07-3	21-FEB-24	7006	21-FEB-24	28,352		28,352	2,345	26,007	EST
Total:											3,38,028		3,38,028	25,540	3,12,488	
Total for the Major Head : 2225											3,38,028		3,38,028	25,540	3,12,488	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	21-FEB-24	4357	21-FEB-24	45,896		45,896	3,015	42,881	EST
Total:											45,896		45,896	3,015	42,881	
Total for the Major Head :									2225		45,896		45,896	3,015	42,881	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	21-FEB-24	5876	21-FEB-24	2,25,796		2,25,796	15,090	2,10,706	EST
Total:											2,25,796		2,25,796	15,090	2,10,706	
Total for the Major Head :									2225		2,25,796		2,25,796	15,090	2,10,706	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	21-FEB-24	11917	21-FEB-24	1,06,824		1,06,824	20,060	86,764	EST
							15-2	21-FEB-24	11918	21-FEB-24	1,02,196		1,02,196	13,030	89,166	EST
							15-3	21-FEB-24	11919	21-FEB-24	18,03,568		18,03,568	1,70,540	16,33,028	EST
Total:											20,12,588		20,12,588	2,03,630	18,08,958	
Total for the Major Head : 2425											20,12,588		20,12,588	2,03,630	18,08,958	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-10	21-FEB-24	10898	21-FEB-24	95,616		95,616		95,616	EST
							02-11	21-FEB-24	10900	21-FEB-24	1,87,710		1,87,710	16,410	1,71,300	EST
							02-12	21-FEB-24	10901	21-FEB-24	11,00,320		11,00,320	1,09,480	9,90,840	EST
							02-13	21-FEB-24	10902	21-FEB-24	11,19,872		11,19,872	98,934	10,20,938	EST
							02-14	21-FEB-24	10903	21-FEB-24	3,14,628		3,14,628	22,090	2,92,538	EST
Total:											28,18,146		28,18,146	2,46,914	25,71,232	
11						Domestic Travel Ex	02-2	06-FEB-24	11572	06-FEB-24	27,965		27,965		27,965	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	01	00	11	Domestic Travel Ex	02-3	06-FEB-24	11573	06-FEB-24	32,065		32,065		32,065	EST	
Total:											60,030		60,030		60,030		
			03	00	01	Salaries	02-17	22-FEB-24	9172	22-FEB-24	2,74,741		2,74,741		2,74,741	EST	
							02-18	23-FEB-24	11938	23-FEB-24	37,595		37,595		37,595	EST	
							02-5	21-FEB-24	10981	21-FEB-24	1,06,056		1,06,056	10,030	96,026	EST	
							02-6	21-FEB-24	10982	21-FEB-24	5,94,676		5,94,676	30,300	5,64,376	EST	
							02-7	21-FEB-24	10983	21-FEB-24	14,58,264		14,58,264	1,29,639	13,28,625	EST	
Total:											24,71,332		24,71,332	1,69,969	23,01,363		
					11	Domestic Travel Ex	02-16	22-FEB-24	11876	22-FEB-24	30,933		30,933		30,933	EST	
Total:											30,933		30,933		30,933		
	003		14	01	31	Grants- In - Aid Ge	02-19	22-FEB-24	11817	22-FEB-24	7,23,942		7,23,942		7,23,942	EST	
Total:											7,23,942		7,23,942		7,23,942		
	101		02	00	01	Salaries	02-8	21-FEB-24	10920	21-FEB-24	14,05,688		14,05,688	1,24,274	12,81,414	EST	
							02-9	21-FEB-24	10921	21-FEB-24	2,89,456		2,89,456	9,620	2,79,836	EST	
Total:											16,95,144		16,95,144	1,33,894	15,61,250		
					11	Domestic Travel Ex	02-1	06-FEB-24	11571	06-FEB-24	44,714		44,714		44,714	EST	
							02-4	06-FEB-24	11574	06-FEB-24	49,530		49,530		49,530	EST	
Total:											94,244		94,244		94,244		
Total for the Major Head :											2425		78,93,771		78,93,771	5,50,777	73,42,994

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2425	00	001	03	00	01	Salaries	05-1	21-FEB-24	5636	21-FEB-24	2,19,392		2,19,392	15,120	2,04,272	EST	
							05-2	21-FEB-24	5637	21-FEB-24	2,05,688		2,05,688	10,120	1,95,568	EST	
							05-3	21-FEB-24	5638	21-FEB-24	9,01,032		9,01,032	79,714	8,21,318	EST	
							05-4	21-FEB-24	5639	21-FEB-24	44,672		44,672	2,015	42,657	EST	
							05-5	21-FEB-24	5640	21-FEB-24	27,672		27,672	2,281	25,391	EST	
Total:											13,98,456		13,98,456	1,09,250	12,89,206		
Total for the Major Head :											2425		13,98,456	13,98,456	1,09,250	12,89,206	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2425	00	001	03	00	01	Salaries	06-1	21-FEB-24	6346	21-FEB-24	45,896		45,896	2,015	43,881	EST	
							06-2	21-FEB-24	6345	21-FEB-24	7,66,368		7,66,368	67,768	6,98,600	EST	
Total:											8,12,264		8,12,264	69,783	7,42,481		
Total for the Major Head :											2425		8,12,264	8,12,264	69,783	7,42,481	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	21-FEB-24	1952	21-FEB-24	1,93,564		1,93,564	17,126	1,76,438	EST
							08-2	21-FEB-24	1953	21-FEB-24	91,948		91,948	5,030	86,918	EST
							08-3	21-FEB-24	1954	21-FEB-24	1,09,816		1,09,816	15,060	94,756	EST
Total:											3,95,328		3,95,328	37,216	3,58,112	
Total for the Major Head : 2425											3,95,328		3,95,328	37,216	3,58,112	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	22-FEB-24	2231	22-FEB-24	4,19,620		4,19,620	18,210	4,01,410	EST
							16-2	22-FEB-24	2232	22-FEB-24	4,57,996		4,57,996	40,561	4,17,435	EST
							16-3	22-FEB-24	2230	22-FEB-24	55,688		55,688	3,515	52,173	EST
Total:											9,33,304		9,33,304	62,286	8,71,018	
Total for the Major Head : 2425											9,33,304		9,33,304	62,286	8,71,018	

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	03	00	11	Domestic Travel Ex02-15	22-FEB-24	11875	22-FEB-24		70,604		70,604		70,604	EST
Total:											70,604		70,604		70,604	
Total for the Major Head :									2425		70,604		70,604		70,604	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	21-FEB-24	3884	21-FEB-24	71,412		71,412	6,358	65,054	EST
							13-2	21-FEB-24	3671	21-FEB-24	1,42,386		1,42,386	9,060	1,33,326	EST
							13-3	21-FEB-24	3670	21-FEB-24	3,34,212		3,34,212	29,637	3,04,575	EST
Total:											5,48,010		5,48,010	45,055	5,02,955	
Total for the Major Head :									2425		5,48,010		5,48,010	45,055	5,02,955	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2425	00	001	03	00	01	Salaries	14-1	21-FEB-24	1613	21-FEB-24	63,796		63,796	5,641	58,155	EST		
							14-2	21-FEB-24	1614	21-FEB-24	1,09,816		1,09,816	10,060	99,756	EST		
Total:											1,73,612		1,73,612	15,701	1,57,911			
			29	00	13	Office Expenses	14-3	19-FEB-24	1501	19-FEB-24	7,800		7,800		7,800	EST		
Total:											7,800		7,800		7,800			
Total for the Major Head :											2425		1,81,412		1,81,412	15,701	1,65,711	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2425	00	001	03	00	01	Salaries	10-1	21-FEB-24	3358	21-FEB-24	4,44,804		4,44,804	39,320	4,05,484	EST		
							10-2	21-FEB-24	3357	21-FEB-24	1,19,336		1,19,336	5,060	1,14,276	EST		
							10-3	21-FEB-24	3359	21-FEB-24	37,090		37,090	2,030	35,060	EST		
Total:											6,01,230		6,01,230	46,410	5,54,820			
Total for the Major Head :											2425		6,01,230		6,01,230	46,410	5,54,820	

Accounting Month : 11

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	21-FEB-24	2124	21-FEB-24	96,300		96,300	10,060	86,240	EST
							11-2	21-FEB-24	2123	21-FEB-24	54,192		54,192	4,015	50,177	EST
							11-3	21-FEB-24	2125	21-FEB-24	2,61,032		2,61,032	23,113	2,37,919	EST
Total:											4,11,524		4,11,524	37,188	3,74,336	
Total for the Major Head : 2425											4,11,524		4,11,524	37,188	3,74,336	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	21-FEB-24	6973	21-FEB-24	52,696		52,696	4,015	48,681	EST
							07-2	21-FEB-24	6972	21-FEB-24	1,71,792		1,71,792	18,120	1,53,672	EST
							07-3	21-FEB-24	6971	21-FEB-24	6,99,716		6,99,716	61,858	6,37,858	EST
							07-4	21-FEB-24	6974	21-FEB-24	90,996		90,996	4,060	86,936	EST
							07-5	21-FEB-24	6976	21-FEB-24	66,244		66,244	6,030	60,214	EST
							07-6	21-FEB-24	6975	21-FEB-24	1,95,196		1,95,196	17,281	1,77,915	EST
Total:											12,76,640		12,76,640	1,11,364	11,65,276	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****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
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SOURCE : 10 Churachandpur Treasury

2425	Total for the Major Head : 2425										12,76,640		12,76,640	1,11,364	11,65,276	
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Accounting Month : 11**Month of Account : FEBRUARY****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
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SOURCE : 13 Tamenglong Treasury

2425	00	001	03	00	01	Salaries	09-1	21-FEB-24	4480	21-FEB-24	1,99,004		1,99,004	17,639	1,81,365	EST
							09-2	21-FEB-24	4479	21-FEB-24	54,736		54,736	2,030	52,706	EST
							09-3	21-FEB-24	4599	21-FEB-24	2,66,608		2,66,608	23,638	2,42,970	EST
Total:											5,20,348		5,20,348	43,307	4,77,041	

Total for the Major Head : 2425 5,20,348 5,20,348 43,307 4,77,041**Accounting Month : 11****Month of Account : FEBRUARY****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
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Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	21-FEB-24	5796	21-FEB-24	1,06,824		1,06,824	60	1,06,764	EST
							12-2	21-FEB-24	5795	21-FEB-24	1,93,292		1,93,292	17,102	1,76,190	EST
							12-3	21-FEB-24	5788	21-FEB-24	51,744		51,744	3,015	48,729	EST
							12-4	21-FEB-24	5787	21-FEB-24	94,532		94,532	5,060	89,472	EST
							12-5	21-FEB-24	5786	21-FEB-24	3,90,528		3,90,528	34,574	3,55,954	EST
							12-6	21-FEB-24	5785	21-FEB-24	16,05,516		16,05,516	1,27,488	14,78,028	EST
Total:											24,42,436		24,42,436	1,87,299	22,55,137	
Total for the Major Head : 2425											24,42,436		24,42,436	1,87,299	22,55,137	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-18	19-FEB-24	11552	19-FEB-24	51,83,426		51,83,426	4,69,018	47,14,408	EST
							02-19	19-FEB-24	11553	19-FEB-24	2,77,104		2,77,104	20,120	2,56,984	EST
							02-20	19-FEB-24	11554	19-FEB-24	93,580		93,580	10,060	83,520	EST
							02-21	19-FEB-24	11555	19-FEB-24	2,10,491		2,10,491		2,10,491	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-4	16-FEB-24	6524	16-FEB-24	4,31,392		4,31,392	40,210	3,91,182	EST
							06-5	16-FEB-24	6526	16-FEB-24	65,564		65,564	10,030	55,534	EST
Total:											4,96,956		4,96,956	50,240	4,46,716	
Total for the Major Head : 2235											4,96,956		4,96,956	50,240	4,46,716	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-7	21-FEB-24	8344	21-FEB-24	1,31,032		1,31,032	10,120	1,20,912	EST
							03-8	21-FEB-24	8345	21-FEB-24	39,472		39,472	3,256	36,216	EST
							03-9	21-FEB-24	8346	21-FEB-24	1,28,136		1,28,136	17,060	1,11,076	EST
Total:											2,98,640		2,98,640	30,436	2,68,204	
					13	Office Expenses	03-10	29-FEB-24	8858	29-FEB-24	1,59,707		1,59,707		1,59,707	EST
Total:											1,59,707		1,59,707		1,59,707	
Total for the Major Head : 2235											4,58,347		4,58,347	30,436	4,27,911	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-23	20-FEB-24	12468	20-FEB-24	3,64,730		3,64,730	10,060	3,54,670	EST
							15-24	20-FEB-24	12467	20-FEB-24	3,50,120		3,50,120	30,254	3,19,866	EST
							15-25	20-FEB-24	12466	20-FEB-24	3,08,298		3,08,298	15,060	2,93,238	EST
							15-26	20-FEB-24	12465	20-FEB-24	1,53,976		1,53,976	13,884	1,40,092	EST
							15-27	20-FEB-24	12464	20-FEB-24	1,13,424		1,13,424	10,475	1,02,949	EST
							15-28	20-FEB-24	12463	20-FEB-24	1,29,592		1,29,592	10,902	1,18,690	EST
							15-34	20-FEB-24	12250	20-FEB-24	94,272		94,272	8,085	86,187	EST
							15-38	20-FEB-24	12755	20-FEB-24	1,27,224		1,27,224	15,120	1,12,104	EST
							15-39	20-FEB-24	12754	20-FEB-24	48,153		48,153		48,153	EST
						Total:					16,89,789		16,89,789	1,13,840	15,75,949	
					02	Wages	15-37	20-FEB-24	12986	20-FEB-24	82,639		82,639		82,639	EST
							15-58	22-FEB-24	12764	22-FEB-24	3,01,392		3,01,392		3,01,392	EST
						Total:					3,84,031		3,84,031		3,84,031	
					50	Other Charges	15-2	09-FEB-24	11546	09-FEB-24	3,93,330		3,93,330		3,93,330	EST
							15-3	09-FEB-24	11549	09-FEB-24	2,49,699		2,49,699		2,49,699	EST
							15-4	09-FEB-24	12814	09-FEB-24	1,55,200		1,55,200		1,55,200	EST
							15-5	09-FEB-24	12815	09-FEB-24	2,65,000		2,65,000		2,65,000	EST
						Total:					10,63,229		10,63,229		10,63,229	
			14	00	01	Salaries	15-33	20-FEB-24	12249	20-FEB-24	49,960		49,960	5,015	44,945	EST
						Total:					49,960		49,960	5,015	44,945	
	102		54	03	01	Salaries	15-10	20-FEB-24	12258	20-FEB-24	15,22,660		15,22,660	1,34,681	13,87,979	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	103	12	01	50	Other Charges	15-53	23-FEB-24	7001	23-FEB-24	11,56,500		11,56,500		11,56,500	EST
Total:											11,56,500		11,56,500		11,56,500	
			13	00	50	Other Charges	15-50	23-FEB-24	7004	23-FEB-24	8,43,000		8,43,000		8,43,000	EST
Total:											8,43,000		8,43,000		8,43,000	
				01	50	Other Charges	15-54	23-FEB-24	7005	23-FEB-24	1,28,500		1,28,500		1,28,500	EST
Total:											1,28,500		1,28,500		1,28,500	
			46	01	31	Grants- In - Aid Ge	15-1	08-FEB-24	12765	08-FEB-24	2,20,000		2,20,000		2,20,000	EST
Total:											2,20,000		2,20,000		2,20,000	
	105		17	00	50	Other Charges	15-47	23-FEB-24	6671	23-FEB-24	10,00,000		10,00,000		10,00,000	EST
							15-48	23-FEB-24	6670	23-FEB-24	20,00,000		20,00,000		20,00,000	EST
Total:											30,00,000		30,00,000		30,00,000	
	106		19	02	50	Other Charges	15-45	23-FEB-24	6990	23-FEB-24	40,32,000		40,32,000		40,32,000	EST
Total:											40,32,000		40,32,000		40,32,000	
			33	01	50	Other Charges	15-46	23-FEB-24	6991	23-FEB-24	3,62,88,000		3,62,88,000		3,62,88,000	EST
Total:											3,62,88,000		3,62,88,000		3,62,88,000	
			35	01	01	Salaries	15-15	20-FEB-24	12476	20-FEB-24	8,45,800		8,45,800	69,774	7,76,026	EST
							15-16	20-FEB-24	12475	20-FEB-24	45,95,418		45,95,418	3,95,568	41,99,850	EST
							15-17	20-FEB-24	12474	20-FEB-24	32,20,472		32,20,472	2,87,084	29,33,388	EST
Total:											86,61,690		86,61,690	7,52,426	79,09,264	
					02	Wages	15-59	22-FEB-24	12753	22-FEB-24	87,216		87,216		87,216	EST
							15-60	22-FEB-24	12752	22-FEB-24	1,14,850		1,14,850		1,14,850	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 1 Imphal East Treasury																			
2235	02	106	35	01	02	Wages													
Total:											2,02,066		2,02,066		2,02,066				
Total for the Major Head :											2235		8,68,64,304		8,68,64,304		12,86,552		8,55,77,752

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 3 Imphal Sub-Treasury																			
2235	02	101	39	00	01	Salaries													
							03-1	20-FEB-24	8303	20-FEB-24	60,532		60,532	5,334	55,198	EST			
							03-2	20-FEB-24	8302	20-FEB-24	66,924		66,924	5,995	60,929	EST			
							03-3	20-FEB-24	8305	20-FEB-24	3,68,368		3,68,368	30,142	3,38,226	EST			
							03-4	20-FEB-24	8304	20-FEB-24	12,45,804		12,45,804	1,06,042	11,39,762	EST			
Total:											17,41,628		17,41,628		1,47,513		15,94,115		
		102	54	03	01	Salaries													
							03-5	20-FEB-24	8306	20-FEB-24	91,221		91,221		91,221	EST			
							03-6	20-FEB-24	8307	20-FEB-24	2,35,724		2,35,724	30,090	2,05,634	EST			
Total:											3,26,945		3,26,945		30,090		2,96,855		
Total for the Major Head :											2235		20,68,573		20,68,573		1,77,603		18,90,970

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	54	03	01	Salaries	04-4	20-FEB-24	987	20-FEB-24	99,700		99,700	10,060	89,640	EST
							04-5	20-FEB-24	988	20-FEB-24	1,10,852		1,10,852	10,030	1,00,822	EST
							04-6	20-FEB-24	989	20-FEB-24	2,07,436		2,07,436	20,090	1,87,346	EST
							04-7	20-FEB-24	990	20-FEB-24	11,34,728		11,34,728	99,954	10,34,774	EST
							Total:				15,52,716		15,52,716	1,40,134	14,12,582	
					02	Wages	04-1	22-FEB-24	982	22-FEB-24	23,81,500		23,81,500		23,81,500	EST
							04-2	22-FEB-24	984	22-FEB-24	1,26,000		1,26,000		1,26,000	EST
							04-3	22-FEB-24	983	22-FEB-24	13,39,200		13,39,200		13,39,200	EST
							Total:				38,46,700		38,46,700		38,46,700	
Total for the Major Head :									2235		53,99,416		53,99,416	1,40,134	52,59,282	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-10	20-FEB-24	11063	20-FEB-24	40,948		40,948	3,460	37,488	EST
							02-13	21-FEB-24	11006	21-FEB-24	1,06,648		1,06,648	9,250	97,398	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	103	15	00	33	Subsidies	02-22	20-FEB-24	11785	20-FEB-24	4,25,000		4,25,000		4,25,000	EST
Total:											4,25,000		4,25,000		4,25,000	
					34	Scholarship/Stipen	02-23	20-FEB-24	11786	20-FEB-24	3,60,000		3,60,000		3,60,000	EST
Total:											3,60,000		3,60,000		3,60,000	
		800	30	00	01	Salaries	02-11	20-FEB-24	11064	20-FEB-24	63,796		63,796	5,641	58,155	EST
Total:											63,796		63,796	5,641	58,155	
Total for the Major Head :									2235		43,91,748		43,91,748	2,18,734	41,73,014	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-1	20-FEB-24	3714	20-FEB-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	20-FEB-24	1584	20-FEB-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
		101	40	00	01	Salaries	14-2	20-FEB-24	1678	20-FEB-24	66,924		66,924	5,995	60,929	EST
							14-3	20-FEB-24	1677	20-FEB-24	8,21,764		8,21,764	69,542	7,52,222	EST
							14-4	20-FEB-24	1676	20-FEB-24	2,89,432		2,89,432	23,683	2,65,749	EST
Total:											11,78,120		11,78,120	99,220	10,78,900	
Total for the Major Head :									2235		12,19,068		12,19,068	1,02,680	11,16,388	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-1	20-FEB-24	3259	20-FEB-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	20-FEB-24	2318	20-FEB-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-2	20-FEB-24	7168	20-FEB-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-5	20-FEB-24	5562	20-FEB-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
			07	00	01	Salaries	05-1	20-FEB-24	5982	20-FEB-24	1,50,810		1,50,810	120	1,50,690	EST
							05-6	20-FEB-24	5563	20-FEB-24	34,608		34,608	2,933	31,675	EST
							05-7	20-FEB-24	5564	20-FEB-24	40,948		40,948	3,460	37,488	EST
							05-8	20-FEB-24	5565	20-FEB-24	1,00,076		1,00,076	10,060	90,016	EST
Total:											3,26,442		3,26,442	16,573	3,09,869	
		102	54	03	01	Salaries	05-2	20-FEB-24	5920	20-FEB-24	35,560		35,560	3,023	32,537	EST
							05-3	20-FEB-24	5921	20-FEB-24	54,004		54,004	4,689	49,315	EST
							05-4	20-FEB-24	5922	20-FEB-24	99,020		99,020	10,060	88,960	EST
Total:											1,88,584		1,88,584	17,772	1,70,812	
		103	31	00	01	Salaries	05-9	20-FEB-24	5566	20-FEB-24	63,796		63,796	5,641	58,155	EST
Total:											63,796		63,796	5,641	58,155	
		800	30	00	01	Salaries	05-10	20-FEB-24	5567	20-FEB-24	63,796		63,796	5,641	58,155	EST
Total:											63,796		63,796	5,641	58,155	
Total for the Major Head :									2235		6,83,566		6,83,566	49,087	6,34,479	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	001	01	00	01	Salaries	06-10	20-FEB-24	6349	20-FEB-24	94,272		94,272	8,085	86,187	EST	
						Total:					94,272		94,272	8,085	86,187		
			04	00	01	Salaries	06-6	20-FEB-24	6347	20-FEB-24	70,052		70,052	10,030	60,022	EST	
							06-7	20-FEB-24	6348	20-FEB-24	49,830		49,830	3,015	46,815	EST	
							06-8	20-FEB-24	6350	20-FEB-24	66,244		66,244	30	66,214	EST	
							06-9	20-FEB-24	6351	20-FEB-24	63,796		63,796	5,641	58,155	EST	
						Total:					2,49,922		2,49,922	18,716	2,31,206		
		102	14	00	01	Salaries	06-11	21-FEB-24	6383	21-FEB-24	47,664		47,664	5,015	42,649	EST	
							06-12	21-FEB-24	6382	21-FEB-24	49,024		49,024	5,015	44,009	EST	
						Total:					96,688		96,688	10,030	86,658		
			54	03	01	Salaries	06-13	21-FEB-24	6380	21-FEB-24	69,236		69,236	6,153	63,083	EST	
							06-14	21-FEB-24	6381	21-FEB-24	1,07,904		1,07,904	9,183	98,721	EST	
							06-15	21-FEB-24	6379	21-FEB-24	1,72,716		1,72,716	14,916	1,57,800	EST	
						Total:					3,49,856		3,49,856	30,252	3,19,604		
					02	Wages	06-1	22-FEB-24	6309	22-FEB-24	19,53,000		19,53,000		19,53,000	EST	
							06-2	22-FEB-24	6310	22-FEB-24	34,65,000		34,65,000		34,65,000	EST	
							06-3	22-FEB-24	6311	22-FEB-24	1,98,000		1,98,000		1,98,000	EST	
						Total:					56,16,000		56,16,000		56,16,000		
Total for the Major Head :											2235		64,06,738	64,06,738	67,083	63,39,655	

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-2	20-FEB-24	4275	20-FEB-24	81,896		81,896	6,920	74,976	EST
Total:											81,896		81,896	6,920	74,976	
Total for the Major Head :									2235		81,896		81,896	6,920	74,976	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	54	03	01	Salaries	08-1	20-FEB-24	2092	20-FEB-24	52,644		52,644	4,531	48,113	EST
							08-2	20-FEB-24	2091	20-FEB-24	54,140		54,140	4,732	49,408	EST
Total:											1,06,784		1,06,784	9,263	97,521	
Total for the Major Head :									2235		1,06,784		1,06,784	9,263	97,521	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-1	20-FEB-24	6191	20-FEB-24	81,896		81,896	6,920	74,976	EST
							12-2	20-FEB-24	5771	20-FEB-24	81,896		81,896	6,920	74,976	EST
Total:											1,63,792		1,63,792	13,840	1,49,952	
Total for the Major Head : 2235											1,63,792		1,63,792	13,840	1,49,952	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	54	03	01	Salaries	16-2	22-FEB-24	2221	22-FEB-24	3,03,211		3,03,211		3,03,211	EST
Total:											3,03,211		3,03,211		3,03,211	
		103	31	00	01	Salaries	16-1	20-FEB-24	2360	20-FEB-24	71,140		71,140	60	71,080	EST
							16-3	22-FEB-24	2222	22-FEB-24	40,220		40,220		40,220	EST
Total:											1,11,360		1,11,360	60	1,11,300	
Total for the Major Head : 2235											4,14,571		4,14,571	60	4,14,511	

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-11	20-FEB-24	12480	20-FEB-24	96,264		96,264	6,030	90,234	EST
							15-12	20-FEB-24	12479	20-FEB-24	1,98,464		1,98,464	16,415	1,82,049	EST
							15-13	20-FEB-24	12478	20-FEB-24	84,468		84,468	60	84,408	EST
							15-14	20-FEB-24	12477	20-FEB-24	4,13,899		4,13,899	25,120	3,88,779	EST
							15-35	20-FEB-24	12251	20-FEB-24	60,260		60,260	5,030	55,230	EST
						Total:					8,53,355		8,53,355	52,655	8,00,700	
	103		31	02	50	Other Charges	15-6	12-FEB-24	12222	12-FEB-24	72,800		72,800		72,800	EST
						Total:					72,800		72,800		72,800	
			10	02	36	Grant -In- aid Gen	15-40	23-FEB-24	11762	23-FEB-24	1,80,07,726		1,80,07,726		1,80,07,726	EST
							15-41	23-FEB-24	11760	23-FEB-24	46,13,603		46,13,603		46,13,603	EST
							15-42	23-FEB-24	11761	23-FEB-24	1,95,88,210		1,95,88,210		1,95,88,210	EST
							15-44	23-FEB-24	11763	23-FEB-24	1,96,82,871		1,96,82,871		1,96,82,871	EST
						Total:					6,18,92,410		6,18,92,410		6,18,92,410	
			12	02	50	Other Charges	15-49	23-FEB-24	7003	23-FEB-24	1,15,65,000		1,15,65,000		1,15,65,000	EST
						Total:					1,15,65,000		1,15,65,000		1,15,65,000	
			13	02	50	Other Charges	15-51	23-FEB-24	7006	23-FEB-24	12,85,000		12,85,000		12,85,000	EST
						Total:					12,85,000		12,85,000		12,85,000	
Total for the Major Head :									2235		7,56,68,565		7,56,68,565	52,655	7,56,15,910	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	103	31	00	01	Salaries	13-2	20-FEB-24	3713	20-FEB-24	68,148		68,148	5,030	63,118	EST
Total:											68,148		68,148	5,030	63,118	
Total for the Major Head : 2235											6,96,644		6,96,644	63,578	6,33,066	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-2	20-FEB-24	3261	20-FEB-24	63,796		63,796	5,641	58,155	EST
							10-3	20-FEB-24	3260	20-FEB-24	55,500		55,500	7,030	48,470	EST
Total:											1,19,296		1,19,296	12,671	1,06,625	
Total for the Major Head : 2235											1,19,296		1,19,296	12,671	1,06,625	

Accounting Month : 11

Month of Account : FEBRUARY

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 :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	01	Salaries	09-3	21-FEB-24	4373	21-FEB-24	6,65,112		6,65,112	90,360	5,74,752	EST
Total:											6,65,112		6,65,112	90,360	5,74,752	
Total for the Major Head :									2235		7,15,616		7,15,616	96,390	6,19,226	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	103	31	00	01	Salaries	12-3	20-FEB-24	6192	20-FEB-24	89,364		89,364	6,060	83,304	EST
Total:											89,364		89,364	6,060	83,304	
Total for the Major Head :									2235		89,364		89,364	6,060	83,304	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	03	01	Salaries	19-1	20-FEB-24	1064	20-FEB-24	62,028		62,028	30	61,998	EST
Total:											62,028		62,028	30	61,998	
Total for the Major Head :									2235		62,028		62,028	30	61,998	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	01	Salaries	15-3	16-FEB-24	12555	16-FEB-24	1,31,560		1,31,560	10,765	1,20,795	EST
							15-4	16-FEB-24	12554	16-FEB-24	3,23,264		3,23,264	27,139	2,96,125	EST
							15-5	16-FEB-24	12553	16-FEB-24	66,244		66,244	10,030	56,214	EST
Total:											5,21,068		5,21,068	47,934	4,73,134	
			04	00	50	Other Charges	15-1	20-FEB-24	12776	20-FEB-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
		102	18	01	31	Grants- In - Aid Ge	15-14	22-FEB-24	13020	22-FEB-24	50,47,320		50,47,320		50,47,320	EST
Total:											50,47,320		50,47,320		50,47,320	
04	001	03	00	01	01	Salaries	15-10	16-FEB-24	12548	16-FEB-24	99,860		99,860	5,060	94,800	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	04	001	03	00	01	Salaries	15-11	16-FEB-24	12547	16-FEB-24	83,416		83,416	7,762	75,654	EST
							15-12	16-FEB-24	12880	16-FEB-24	25,704		25,704	2,347	23,357	EST
							15-13	16-FEB-24	12881	16-FEB-24	88,128		88,128	8,167	79,961	EST
							15-2	16-FEB-24	12731	16-FEB-24	75,616		75,616	120	75,496	EST
							15-6	16-FEB-24	12552	16-FEB-24	48,480		48,480	3,015	45,465	EST
							15-7	16-FEB-24	12551	16-FEB-24	1,51,832		1,51,832	20,060	1,31,772	EST
							15-8	16-FEB-24	12550	16-FEB-24	1,05,248		1,05,248	8,612	96,636	EST
							15-9	16-FEB-24	12549	16-FEB-24	3,32,324		3,32,324	27,907	3,04,417	EST
						Total:					10,10,608		10,10,608	83,050	9,27,558	
			05	01	50	Other Charges	15-16	29-FEB-24	12883	29-FEB-24	82,950		82,950		82,950	EST
						Total:					82,950		82,950		82,950	
	800	12	01	31	31	Grants- In - Aid Ge	15-15	22-FEB-24	12840	22-FEB-24	77,00,202		77,00,202		77,00,202	EST
						Total:					77,00,202		77,00,202		77,00,202	
Total for the Major Head : 2225											1,46,62,148		1,46,62,148	1,30,984	1,45,31,164	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	21-FEB-24	8383	21-FEB-24	93,460		93,460	120	93,340	EST
							03-2	21-FEB-24	8384	21-FEB-24	77,396		77,396	6,030	71,366	EST
							03-3	21-FEB-24	8385	21-FEB-24	26,312		26,312	2,153	24,159	EST
							03-4	21-FEB-24	8386	21-FEB-24	1,17,024		1,17,024	10,475	1,06,549	EST
							03-5	21-FEB-24	8382	21-FEB-24	5,82,380		5,82,380	50,345	5,32,035	EST
Total:											8,96,572		8,96,572	69,123	8,27,449	
Total for the Major Head : 2245											8,96,572		8,96,572	69,123	8,27,449	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	20-FEB-24	10988	20-FEB-24	3,72,464		3,72,464	31,909	3,40,555	EST
							02-2	20-FEB-24	10989	20-FEB-24	69,236		69,236	10,030	59,206	EST
							02-3	20-FEB-24	10990	20-FEB-24	35,680		35,680	3,023	32,657	EST
Total:											4,77,380		4,77,380	44,962	4,32,418	
Total for the Major Head : 2245											4,77,380		4,77,380	44,962	4,32,418	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-11	21-FEB-24	12097	21-FEB-24	1,09,652		1,09,652	9,125	1,00,527	EST
							15-12	21-FEB-24	12096	21-FEB-24	1,00,752		1,00,752	3,045	97,707	EST
							15-13	21-FEB-24	12095	21-FEB-24	2,75,088		2,75,088	20,120	2,54,968	EST
							15-14	21-FEB-24	12741	21-FEB-24	4,81,828	4,600	4,77,228	21,360	4,55,868	EST
						Total:					9,67,320		4,60,62,720	53,650	9,09,070	
	800		02	00	01	Salaries	15-1	21-FEB-24	12373	21-FEB-24	3,23,172		3,23,172	75,180	2,47,992	EST
							15-10	21-FEB-24	12364	21-FEB-24	2,14,236		2,14,236	9,120	2,05,116	EST
							15-2	21-FEB-24	12372	21-FEB-24	3,04,752		3,04,752	27,854	2,76,898	EST
							15-3	21-FEB-24	12371	21-FEB-24	24,37,300		24,37,300	2,18,280	22,19,020	EST
							15-4	21-FEB-24	12370	21-FEB-24	1,24,710		1,24,710	11,461	1,13,249	EST
							15-5	21-FEB-24	12369	21-FEB-24	10,70,784		10,70,784	95,920	9,74,864	EST
							15-6	21-FEB-24	12368	21-FEB-24	40,948		40,948	3,460	37,488	EST
							15-7	21-FEB-24	12367	21-FEB-24	8,95,256		8,95,256	86,065	8,09,191	EST
							15-8	21-FEB-24	12366	21-FEB-24	2,15,480		2,15,480	17,120	1,98,360	EST
							15-9	21-FEB-24	12365	21-FEB-24	27,232		27,232	2,217	25,015	EST
						Total:					56,53,870		56,53,870	5,46,677	51,07,193	
		18	01	31		Grants- In - Aid Ge	15-16	27-FEB-24	11092	27-FEB-24	20,00,000		20,00,000		20,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
		41	00	35		Grants for Creation	15-17	29-FEB-24	13097	29-FEB-24	14,31,50,321		14,31,50,321		14,31,50,321	EST
						Total:					14,31,50,321		*****		14,31,50,321	
	80	191	01	00	31	Grants- In - Aid Ge	15-15	22-FEB-24	12898	22-FEB-24	17,42,931		17,42,931		17,42,931	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	80	191	01	00	31	Grants- In - Aid Ge					17,42,931		17,42,931		17,42,931	
Total:											17,42,931		17,42,931		17,42,931	
Total for the Major Head : 2217											15,35,14,442	4,600 *****	6,00,327		15,29,09,515	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	05-FEB-24	12537	05-FEB-24	5,00,00,000		5,00,00,000		5,00,00,000	EST
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head : 2505											5,00,00,000		5,00,00,000		5,00,00,000	
2515	00	001	01	00	01	Salaries	15-23	19-FEB-24	12406	19-FEB-24	48,48,676		48,48,676	4,32,778	44,15,898	EST
							15-24	19-FEB-24	12405	19-FEB-24	6,23,744		6,23,744	51,590	5,72,154	EST
							15-25	19-FEB-24	12404	19-FEB-24	96,43,636		96,43,636	8,37,217	88,06,419	EST
							15-26	19-FEB-24	12403	19-FEB-24	21,128		21,128	1,764	19,364	EST
							15-27	19-FEB-24	12402	19-FEB-24	29,46,508		29,46,508	2,55,721	26,90,787	EST
							15-28	19-FEB-24	12401	19-FEB-24	3,02,712		3,02,712	15,135	2,87,577	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-29	19-FEB-24	12400	19-FEB-24	11,96,856		11,96,856	1,23,600	10,73,256	EST
							15-30	19-FEB-24	12399	19-FEB-24	3,39,544		3,39,544	28,076	3,11,468	EST
							15-31	19-FEB-24	12398	19-FEB-24	14,41,156		14,41,156	1,24,015	13,17,141	EST
						Total:					2,13,63,960		2,13,63,960	18,69,896	1,94,94,064	
					02	Wages	15-55	22-FEB-24	12396	22-FEB-24	2,15,880		2,15,880		2,15,880	EST
							15-56	22-FEB-24	12397	22-FEB-24	7,79,250		7,79,250		7,79,250	EST
						Total:					9,95,130		9,95,130		9,95,130	
	102	02	00	01	01	Salaries	15-1	19-FEB-24	12878	19-FEB-24	1,088		1,088		1,088	EST
							15-10	19-FEB-24	12080	19-FEB-24	3,44,004		3,44,004	29,247	3,14,757	EST
							15-11	19-FEB-24	12079	19-FEB-24	1,62,596		1,62,596	14,401	1,48,195	EST
							15-14	19-FEB-24	12255	19-FEB-24	56,944		56,944	4,690	52,254	EST
							15-15	19-FEB-24	12254	19-FEB-24	36,920		36,920	3,166	33,754	EST
							15-16	19-FEB-24	12253	19-FEB-24	68,828		68,828	6,114	62,714	EST
							15-2	19-FEB-24	12877	19-FEB-24	2,856		2,856		2,856	EST
							15-3	19-FEB-24	12876	19-FEB-24	3,23,454		3,23,454		3,23,454	EST
							15-32	19-FEB-24	11902	19-FEB-24	66,924		66,924	5,995	60,929	EST
							15-33	19-FEB-24	11903	19-FEB-24	6,71,256		6,71,256	56,510	6,14,746	EST
							15-34	19-FEB-24	11904	19-FEB-24	4,56,564		4,56,564	38,715	4,17,849	EST
							15-35	19-FEB-24	11905	19-FEB-24	56,024		56,024	4,626	51,398	EST
							15-38	19-FEB-24	11908	19-FEB-24	1,01,704		1,01,704	6,060	95,644	EST
							15-39	19-FEB-24	11808	19-FEB-24	88,192		88,192	7,762	80,430	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	102	02	00	01	Salaries	15-4	19-FEB-24	10305	19-FEB-24	95,565		95,565		95,565	EST	
							15-40	19-FEB-24	11834	19-FEB-24	2,70,280		2,70,280	19,150	2,51,130	EST	
							15-41	19-FEB-24	11833	19-FEB-24	57,384		57,384	4,754	52,630	EST	
							15-42	19-FEB-24	11832	19-FEB-24	1,59,728		1,59,728	13,534	1,46,194	EST	
							15-46	19-FEB-24	11971	19-FEB-24	58,174		58,174	4,690	53,484	EST	
							15-47	19-FEB-24	11970	19-FEB-24	3,38,752		3,38,752	28,838	3,09,914	EST	
							15-48	19-FEB-24	11969	19-FEB-24	1,04,732		1,04,732	5,120	99,612	EST	
							15-49	19-FEB-24	11968	19-FEB-24	1,62,596		1,62,596	14,461	1,48,135	EST	
							15-5	19-FEB-24	12085	19-FEB-24	15,000		15,000		15,000	EST	
							15-51	19-FEB-24	11812	19-FEB-24	56,144		56,144	4,626	51,518	EST	
							15-52	19-FEB-24	11811	19-FEB-24	3,27,076		3,27,076	27,963	2,99,113	EST	
							15-53	19-FEB-24	11810	19-FEB-24	10,46,540		10,46,540	88,630	9,57,910	EST	
							15-54	19-FEB-24	11809	19-FEB-24	1,03,968		1,03,968	7,120	96,848	EST	
							15-8	19-FEB-24	12082	19-FEB-24	56,824		56,824	4,690	52,134	EST	
							15-9	19-FEB-24	12081	19-FEB-24	2,32,052		2,32,052	12,620	2,19,432	EST	
Total:											55,22,169		55,22,169	4,13,482	51,08,687		
Total for the Major Head :											2515		2,78,81,259	2,78,81,259	22,83,378	2,55,97,881	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	20	00	01	Salaries	03-1	19-FEB-24	8132	19-FEB-24	11,07,198		11,07,198	91,455	10,15,743	EST
							03-2	19-FEB-24	8133	19-FEB-24	28,64,336		28,64,336	2,43,957	26,20,379	EST
							03-3	19-FEB-24	8134	19-FEB-24	68,50,402		68,50,402	5,79,215	62,71,187	EST
							03-4	19-FEB-24	8135	19-FEB-24	21,24,508		21,24,508	2,08,677	19,15,831	EST
							03-5	29-FEB-24	9258	29-FEB-24	11,325		11,325		11,325	EST
Total:											1,29,57,769		1,29,57,769	11,23,304	1,18,34,465	
Total for the Major Head : 2501											1,29,57,769		1,29,57,769	11,23,304	1,18,34,465	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-3	19-FEB-24	932	19-FEB-24	3,40,184		3,40,184	25,150	3,15,034	EST
							04-4	19-FEB-24	933	19-FEB-24	3,50,584		3,50,584	29,952	3,20,632	EST
							04-5	19-FEB-24	934	19-FEB-24	51,200		51,200	2,015	49,185	EST
							04-6	19-FEB-24	935	19-FEB-24	56,144		56,144	4,626	51,518	EST
							04-7	19-FEB-24	936	19-FEB-24	68,828		68,828	6,114	62,714	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries										
Total:											8,66,940		8,66,940	67,857	7,99,083	
Total for the Major Head : 2515											8,66,940		8,66,940	67,857	7,99,083	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	05-FEB-24	11522	05-FEB-24	6,50,00,000		6,50,00,000		6,50,00,000	EST
Total:											6,50,00,000		6,50,00,000		6,50,00,000	
Total for the Major Head : 2505											6,50,00,000		6,50,00,000		6,50,00,000	
2515	00	102	02	00	01	Salaries	02-4	19-FEB-24	11280	19-FEB-24	98,392		98,392	8,722	89,670	EST
							02-5	19-FEB-24	11281	19-FEB-24	66,924		66,924	5,935	60,989	EST
							02-6	19-FEB-24	11282	19-FEB-24	7,06,764		7,06,764	79,450	6,27,314	EST
							02-7	19-FEB-24	11283	19-FEB-24	3,00,288		3,00,288	25,592	2,74,696	EST
							02-8	19-FEB-24	11284	19-FEB-24	54,664		54,664	4,483	50,181	EST
Total:											12,27,032		12,27,032	1,24,182	11,02,850	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 5 Lamphel Treasury

2515	Total for the Major Head :										2515	12,27,032	12,27,032	1,24,182	11,02,850	
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Accounting Month : 11

Month of Account : FEBRUARY

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 : 11 Bishnupur Treasury

2505	60	800	11	01	36	Grant -In- aid Gen	05-1	05-FEB-24	5684	05-FEB-24	3,00,00,000		3,00,00,000		3,00,00,000	GIA
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Total:											3,00,00,000	3,00,00,000	3,00,00,000	
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Total for the Major Head :										2505	3,00,00,000	3,00,00,000	3,00,00,000	
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2515	00	102	02	00	01	Salaries	05-1	19-FEB-24	5556	19-FEB-24	55,464		55,464	4,547	50,917	EST
							05-2	19-FEB-24	5557	19-FEB-24	66,924		66,924	5,935	60,989	EST
							05-3	19-FEB-24	5558	19-FEB-24	99,972		99,972	7,060	92,912	EST
							05-4	19-FEB-24	5559	19-FEB-24	3,27,872		3,27,872	27,784	3,00,088	EST
							05-7	19-FEB-24	5528	19-FEB-24	1,18,696		1,18,696	9,864	1,08,832	EST
							05-8	19-FEB-24	5529	19-FEB-24	3,55,564		3,55,564	30,306	3,25,258	EST
							05-9	19-FEB-24	5530	19-FEB-24	4,76,888		4,76,888	54,300	4,22,588	EST

Total:											15,01,380	15,01,380	1,39,796	13,61,584	
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Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 11 Bishnupur Treasury

2515	Total for the Major Head :										2515	15,01,380	15,01,380	1,39,796	13,61,584	
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Accounting Month : 11

Month of Account : FEBRUARY

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 : 12 Thoubal Treasury

2505	60	800	11	01	36	Grant -In- aid Gen	06-1	05-FEB-24	6471	05-FEB-24	3,00,00,000		3,00,00,000		3,00,00,000	GIA
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Total:											3,00,00,000		3,00,00,000		3,00,00,000	
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Total for the Major Head :										2505	3,00,00,000	3,00,00,000	3,00,00,000		
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2515	00	102	02	00	01	Salaries	06-10	19-FEB-24	6369	19-FEB-24	99,972		99,972	5,060	94,912	EST
							06-11	19-FEB-24	6368	19-FEB-24	1,32,624		1,32,624	11,755	1,20,869	EST
							06-12	19-FEB-24	6884	19-FEB-24	16,320		16,320		16,320	EST
							06-13	19-FEB-24	6558	19-FEB-24	98,392		98,392	8,722	89,670	EST
							06-14	19-FEB-24	6559	19-FEB-24	1,03,968		1,03,968	5,060	98,908	EST
							06-15	19-FEB-24	6560	19-FEB-24	7,73,132		7,73,132	55,510	7,17,622	EST
							06-16	19-FEB-24	6561	19-FEB-24	4,82,492		4,82,492	41,280	4,41,212	EST
							06-17	19-FEB-24	6563	19-FEB-24	83,696		83,696	6,907	76,789	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	102	02	00	01	Salaries		06-21	19-FEB-24	6562	19-FEB-24	49,840		49,840	3,015	46,825	EST
								06-22	19-FEB-24	6520	19-FEB-24	3,63,032		3,63,032	22,240	3,40,792	EST
								06-23	19-FEB-24	6518	19-FEB-24	54,192		54,192	7,030	47,162	EST
								06-24	19-FEB-24	6517	19-FEB-24	2,54,816		2,54,816	21,726	2,33,090	EST
								06-25	19-FEB-24	6521	19-FEB-24	29,032		29,032	2,409	26,623	EST
								06-27	19-FEB-24	6519	19-FEB-24	1,03,968		1,03,968	6,060	97,908	EST
								06-29	19-FEB-24	6371	19-FEB-24	58,184		58,184	4,818	53,366	EST
								06-5	19-FEB-24	6315	19-FEB-24	1,62,136		1,62,136	15,090	1,47,046	EST
								06-6	19-FEB-24	6316	19-FEB-24	3,01,836		3,01,836	25,852	2,75,984	EST
								06-7	19-FEB-24	6317	19-FEB-24	58,184		58,184	4,818	53,366	EST
								06-8	19-FEB-24	6318	19-FEB-24	1,01,112		1,01,112	5,060	96,052	EST
								06-9	19-FEB-24	6370	19-FEB-24	2,76,708		2,76,708	23,287	2,53,421	EST
Total:											36,03,636		36,03,636	2,75,699	33,27,937		
Total for the Major Head : 2515											36,03,636		36,03,636	2,75,699	33,27,937		

Accounting Month : 11

Month of Account : FEBRUARY

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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Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	08-1	05-FEB-24	1916	05-FEB-24	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 2505											50,00,000		50,00,000		50,00,000	
2515	00	102	02	00	01	Salaries	08-1	19-FEB-24	2099	19-FEB-24	1,10,708		1,10,708	9,408	1,01,300	EST
							08-2	19-FEB-24	1983	19-FEB-24	1,32,488		1,32,488	15,090	1,17,398	EST
							08-3	19-FEB-24	2094	19-FEB-24	1,46,916		1,46,916	12,676	1,34,240	EST
Total:											3,90,112		3,90,112	37,174	3,52,938	
Total for the Major Head : 2515											3,90,112		3,90,112	37,174	3,52,938	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	16-1	05-FEB-24	2328	05-FEB-24	2,00,00,000		2,00,00,000		2,00,00,000	GIA
Total:											2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head : 2505											2,00,00,000		2,00,00,000		2,00,00,000	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	19-FEB-24	2343	19-FEB-24	2,00,772		2,00,772	17,805	1,82,967	EST
							16-2	19-FEB-24	2263	19-FEB-24	51,744		51,744	30	51,714	EST
							16-3	19-FEB-24	2262	19-FEB-24	4,31,564		4,31,564	36,765	3,94,799	EST
							16-4	19-FEB-24	2260	19-FEB-24	66,924		66,924	5,935	60,989	EST
							16-5	19-FEB-24	2264	19-FEB-24	85,856		85,856	7,099	78,757	EST
							16-6	19-FEB-24	2261	19-FEB-24	9,43,884		9,43,884	83,600	8,60,284	EST
							16-9	22-FEB-24	2055	22-FEB-24	20,694		20,694		20,694	EST
Total:											18,01,438		18,01,438	1,51,234	16,50,204	
Total for the Major Head : 2515											18,01,438		18,01,438	1,51,234	16,50,204	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	02	00	01	Salaries	17-3	19-FEB-24	1329	19-FEB-24	1,03,968		1,03,968	12,060	91,908	EST
							17-4	19-FEB-24	1326	19-FEB-24	3,33,808		3,33,808	28,437	3,05,371	EST
							17-5	19-FEB-24	1325	19-FEB-24	86,056		86,056	7,035	79,021	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	02	00	01	Salaries	17-6	19-FEB-24	1323	19-FEB-24	8,37,472		8,37,472	1,12,510	7,24,962	EST
							17-7	19-FEB-24	1324	19-FEB-24	49,024		49,024	5,030	43,994	EST
Total:											14,10,328		14,10,328	1,65,072	12,45,256	
Total for the Major Head :											2515		14,10,328	1,65,072	12,45,256	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	05-FEB-24	3828	05-FEB-24	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head :											2505		50,00,000		50,00,000	
2515	00	102	02	00	01	Salaries	13-1	14-FEB-24	3830	14-FEB-24	69,148		69,148	2,030	67,118	EST
							13-10	19-FEB-24	3721	19-FEB-24	28,352		28,352	2,345	26,007	EST
							13-11	19-FEB-24	3831	19-FEB-24	36,868		36,868	3,076	33,792	EST
							13-12	19-FEB-24	3832	19-FEB-24	84,888		84,888	7,202	77,686	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2515	00	102	02	00	01	Salaries	13-13	19-FEB-24	3833	19-FEB-24	56,704		56,704	4,690	52,014	EST	
							13-14	19-FEB-24	3834	19-FEB-24	32,296		32,296	2,731	29,565	EST	
							13-15	19-FEB-24	3829	19-FEB-24	1,44,864		1,44,864	5,090	1,39,774	EST	
							13-2	19-FEB-24	3668	19-FEB-24	28,352		28,352	2,345	26,007	EST	
							13-3	19-FEB-24	3669	19-FEB-24	2,43,512		2,43,512	20,556	2,22,956	EST	
							13-4	19-FEB-24	3667	19-FEB-24	51,410		51,410	3,015	48,395	EST	
							13-5	19-FEB-24	3735	19-FEB-24	85,176		85,176	7,035	78,141	EST	
							13-6	19-FEB-24	3736	19-FEB-24	3,20,452		3,20,452	13,963	3,06,489	EST	
							13-7	19-FEB-24	3666	19-FEB-24	4,11,100		4,11,100	25,240	3,85,860	EST	
							13-8	19-FEB-24	3722	19-FEB-24	79,364		79,364	6,767	72,597	EST	
							13-9	19-FEB-24	3720	19-FEB-24	42,444		42,444	3,601	38,843	EST	
Total:											17,14,930		17,14,930	1,09,686	16,05,244		
Total for the Major Head :											2515		17,14,930	17,14,930	1,09,686	16,05,244	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	19-FEB-24	1612	19-FEB-24	2,00,772		2,00,772	17,805	1,82,967	EST
							14-2	19-FEB-24	1593	19-FEB-24	28,352		28,352	2,345	26,007	EST
							14-3	19-FEB-24	1594	19-FEB-24	1,90,720		1,90,720	16,085	1,74,635	EST
							14-4	19-FEB-24	1595	19-FEB-24	3,07,120		3,07,120	26,066	2,81,054	EST
							14-5	19-FEB-24	1596	19-FEB-24	73,180		73,180	5,060	68,120	EST
Total:											8,00,144		8,00,144	67,361	7,32,783	
Total for the Major Head : 2515											8,00,144		8,00,144	67,361	7,32,783	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	05-FEB-24	3439	05-FEB-24	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head : 2505											1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	10-1	19-FEB-24	3387	19-FEB-24	28,412		28,412	2,345	26,067	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-2	19-FEB-24	3386	19-FEB-24	1,59,376		1,59,376	13,444	1,45,932	EST
							10-3	19-FEB-24	3296	19-FEB-24	56,704		56,704	4,690	52,014	EST
							10-4	19-FEB-24	3295	19-FEB-24	93,152		93,152	4,030	89,122	EST
							10-5	19-FEB-24	3294	19-FEB-24	86,916		86,916	4,060	82,856	EST
							10-6	19-FEB-24	3293	19-FEB-24	1,82,172		1,82,172	15,505	1,66,667	EST
							10-7	19-FEB-24	3263	19-FEB-24	2,60,092		2,60,092	22,251	2,37,841	EST
							10-8	19-FEB-24	3181	19-FEB-24	30,664		30,664	2,562	28,102	EST
							10-9	19-FEB-24	3182	19-FEB-24	1,16,232		1,16,232	9,843	1,06,389	EST
Total:											10,13,720		10,13,720	78,730	9,34,990	
Total for the Major Head : 2515											10,13,720		10,13,720	78,730	9,34,990	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	11-1	09-FEB-24	2312	09-FEB-24	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2505							Total for the Major Head :		2505		1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries										
							11-1	19-FEB-24	2180	19-FEB-24	2,00,772		2,00,772	17,775	1,82,997	EST
							11-10	20-FEB-24	2104	20-FEB-24	89,092		89,092	5,060	84,032	EST
							11-11	20-FEB-24	2106	20-FEB-24	1,70,256		1,70,256	14,468	1,55,788	EST
							11-12	19-FEB-24	2157	19-FEB-24	58,764		58,764	5,167	53,597	EST
							11-13	19-FEB-24	2156	19-FEB-24	58,304		58,304	4,818	53,486	EST
							11-14	19-FEB-24	2158	19-FEB-24	3,17,632		3,17,632	24,746	2,92,886	EST
							11-15	19-FEB-24	2149	19-FEB-24	58,304		58,304	4,818	53,486	EST
							11-16	19-FEB-24	2148	19-FEB-24	1,90,720		1,90,720	16,085	1,74,635	EST
							11-2	19-FEB-24	2100	19-FEB-24	2,33,164		2,33,164	19,686	2,13,478	EST
							11-3	19-FEB-24	2101	19-FEB-24	56,704		56,704	4,690	52,014	EST
							11-4	19-FEB-24	2122	19-FEB-24	1,48,276		1,48,276	12,484	1,35,792	EST
							11-5	19-FEB-24	2245	19-FEB-24	1,95,596		1,95,596	16,610	1,78,986	EST
							11-6	19-FEB-24	2244	19-FEB-24	56,704		56,704	4,690	52,014	EST
							11-7	19-FEB-24	2243	19-FEB-24	48,720		48,720	5,030	43,690	EST
							11-8	19-FEB-24	2121	19-FEB-24	56,704		56,704	4,690	52,014	EST
							11-9	20-FEB-24	2105	20-FEB-24	53,240		53,240	2,030	51,210	EST
Total:											19,92,952		19,92,952	1,62,847	18,30,105	
Total for the Major Head :							2515				19,92,952		19,92,952	1,62,847	18,30,105	

Accounting Month : 11

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	13-FEB-24	7192	13-FEB-24	50,00,000		50,00,000		50,00,000	EST
							07-2	08-FEB-24	7191	08-FEB-24	2,50,00,000		2,50,00,000		2,50,00,000	EST
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head :										2505	3,00,00,000		3,00,00,000		3,00,00,000	
2515	00	102	02	00	01	Salaries	07-1	21-FEB-24	6695	21-FEB-24	2,91,268		2,91,268	25,016	2,66,252	EST
							07-10	21-FEB-24	6935	21-FEB-24	32,296		32,296	2,716	29,580	EST
							07-11	21-FEB-24	6894	21-FEB-24	1,96,864		1,96,864	16,854	1,80,010	EST
							07-12	26-FEB-24	6888	26-FEB-24	2,18,852		2,18,852	18,830	2,00,022	EST
							07-13	21-FEB-24	6889	21-FEB-24	61,166		61,166	4,970	56,196	EST
							07-14	21-FEB-24	6890	21-FEB-24	3,39,416		3,39,416	25,210	3,14,206	EST
							07-15	21-FEB-24	6891	21-FEB-24	1,55,056		1,55,056	10,143	1,44,913	EST
							07-16	21-FEB-24	6892	21-FEB-24	49,960		49,960	3,015	46,945	EST
							07-17	21-FEB-24	6893	21-FEB-24	54,664		54,664	4,498	50,166	EST
							07-18	21-FEB-24	6858	21-FEB-24	86,552		86,552	7,175	79,377	EST
							07-19	21-FEB-24	6859	21-FEB-24	2,13,224		2,13,224	18,184	1,95,040	EST
							07-2	21-FEB-24	6696	21-FEB-24	57,792		57,792	4,792	53,000	EST
							07-20	21-FEB-24	6860	21-FEB-24	49,024		49,024	3,030	45,994	EST
							07-21	21-FEB-24	6861	21-FEB-24	58,764		58,764	5,167	53,597	EST
							07-22	21-FEB-24	6965	21-FEB-24	62,708		62,708	10,030	52,678	EST
							07-23	21-FEB-24	6966	21-FEB-24	1,15,228		1,15,228	9,664	1,05,564	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-24	21-FEB-24	6967	21-FEB-24	91,992		91,992	7,686	84,306	EST
								07-25	21-FEB-24	6968	21-FEB-24	91,948		91,948	5,060	86,888	EST
								07-26	21-FEB-24	6969	21-FEB-24	1,16,796		1,16,796	9,831	1,06,965	EST
								07-27	21-FEB-24	6970	21-FEB-24	52,624		52,624	4,286	48,338	EST
								07-28	21-FEB-24	7129	21-FEB-24	85,056		85,056	7,035	78,021	EST
								07-29	21-FEB-24	7128	21-FEB-24	2,06,424		2,06,424	17,523	1,88,901	EST
								07-3	21-FEB-24	6895	21-FEB-24	61,328		61,328	5,124	56,204	EST
								07-30	21-FEB-24	7126	21-FEB-24	66,924		66,924	5,935	60,989	EST
								07-31	21-FEB-24	7127	21-FEB-24	2,68,364		2,68,364	31,180	2,37,184	EST
								07-32	21-FEB-24	7150	21-FEB-24	66,924		66,924	5,935	60,989	EST
								07-33	21-FEB-24	7151	21-FEB-24	1,33,848		1,33,848	11,870	1,21,978	EST
								07-34	21-FEB-24	7117	21-FEB-24	61,328		61,328	5,124	56,204	EST
								07-35	21-FEB-24	7116	21-FEB-24	2,16,152		2,16,152	18,509	1,97,643	EST
								07-36	21-FEB-24	7118	21-FEB-24	2,30,828		2,30,828	10,120	2,20,708	EST
								07-37	21-FEB-24	7120	21-FEB-24	51,200		51,200	5,030	46,170	EST
								07-38	21-FEB-24	7121	21-FEB-24	72,344		72,344	6,191	66,153	EST
								07-39	21-FEB-24	7119	21-FEB-24	80,316		80,316	6,857	73,459	EST
								07-4	21-FEB-24	6896	21-FEB-24	3,54,564		3,54,564	30,515	3,24,049	EST
								07-40	21-FEB-24	6944	21-FEB-24	93,088		93,088	8,222	84,866	EST
								07-41	21-FEB-24	6945	21-FEB-24	1,28,064		1,28,064	10,957	1,17,107	EST
								07-42	21-FEB-24	6946	21-FEB-24	62,144		62,144	5,201	56,943	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries	07-43	21-FEB-24	6947	21-FEB-24	51,744		51,744	5,030	46,714	EST	
							07-5	21-FEB-24	6914	21-FEB-24	91,992		91,992	7,686	84,306	EST	
							07-6	21-FEB-24	6930	21-FEB-24	1,53,100		1,53,100	12,919	1,40,181	EST	
							07-7	21-FEB-24	6931	21-FEB-24	62,960		62,960	5,278	57,682	EST	
							07-8	21-FEB-24	6934	21-FEB-24	2,68,636		2,68,636	35,150	2,33,486	EST	
							07-9	21-FEB-24	6933	21-FEB-24	36,868		36,868	3,076	33,792	EST	
Total:											53,00,390		53,00,390	4,56,624	48,43,766		
Total for the Major Head :											2515		53,00,390	53,00,390	4,56,624	48,43,766	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	07-FEB-24	4478	07-FEB-24	1,00,00,000		1,00,00,000		1,00,00,000	EST
							09-2	09-FEB-24	4527	09-FEB-24	50,00,000		50,00,000		50,00,000	EST
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :											2505		1,50,00,000	1,50,00,000	1,50,00,000	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2515	00	102	02	00	01	Salaries		09-1	19-FEB-24	4237	19-FEB-24	1,16,560		1,16,560	5,077	1,11,483	EST
								09-10	20-FEB-24	4616	20-FEB-24	73,840		73,840	6,332	67,508	EST
								09-11	20-FEB-24	4615	20-FEB-24	38,772		38,772	3,241	35,531	EST
								09-12	20-FEB-24	4614	20-FEB-24	86,916		86,916	3,060	83,856	EST
								09-13	20-FEB-24	4613	20-FEB-24	53,324		53,324	4,625	48,699	EST
								09-14	20-FEB-24	4612	20-FEB-24	83,464		83,464	6,424	77,040	EST
								09-15	20-FEB-24	4611	20-FEB-24	2,59,252		2,59,252	15,090	2,44,162	EST
								09-2	19-FEB-24	4236	19-FEB-24	1,85,604		1,85,604	16,009	1,69,595	EST
								09-3	19-FEB-24	4315	19-FEB-24	3,12,576		3,12,576	26,653	2,85,923	EST
								09-4	19-FEB-24	4314	19-FEB-24	59,936		59,936	4,970	54,966	EST
								09-5	19-FEB-24	4313	19-FEB-24	2,75,908		2,75,908	23,287	2,52,621	EST
								09-6	19-FEB-24	4383	19-FEB-24	1,96,296		1,96,296	16,610	1,79,686	EST
								09-7	19-FEB-24	4384	19-FEB-24	29,968		29,968	2,485	27,483	EST
								09-8	19-FEB-24	4382	19-FEB-24	2,00,772		2,00,772	17,805	1,82,967	EST
								09-9	19-FEB-24	4464	19-FEB-24	1,32,688		1,32,688	11,392	1,21,296	EST
Total:												21,05,876		21,05,876	1,63,060	19,42,816	
Total for the Major Head :										2515		21,05,876		21,05,876	1,63,060	19,42,816	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	05-FEB-24	6088	05-FEB-24	1,00,00,000		1,00,00,000		1,00,00,000	EST
							12-2	05-FEB-24	6089	05-FEB-24	50,00,000		50,00,000		50,00,000	EST
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head : 2505											1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	12-1	19-FEB-24	6215	19-FEB-24	59,696		59,696	4,970	54,726	EST
							12-10	19-FEB-24	5928	19-FEB-24	63,796		63,796	5,641	58,155	EST
							12-11	19-FEB-24	6193	19-FEB-24	1,33,848		1,33,848	11,870	1,21,978	EST
							12-12	19-FEB-24	5929	19-FEB-24	2,77,812		2,77,812	23,467	2,54,345	EST
							12-13	19-FEB-24	5930	19-FEB-24	29,848		29,848	2,485	27,363	EST
							12-14	19-FEB-24	6207	19-FEB-24	29,032		29,032	2,409	26,623	EST
							12-15	19-FEB-24	6206	19-FEB-24	1,10,656		1,10,656	9,318	1,01,338	EST
							12-16	19-FEB-24	6205	19-FEB-24	3,04,824		3,04,824	21,180	2,83,644	EST
							12-17	19-FEB-24	5932	19-FEB-24	1,15,280		1,15,280	9,754	1,05,526	EST
							12-18	19-FEB-24	5933	19-FEB-24	84,240		84,240	7,099	77,141	EST
							12-19	19-FEB-24	5931	19-FEB-24	3,19,696		3,19,696	18,240	3,01,456	EST
							12-2	19-FEB-24	6216	19-FEB-24	2,15,180		2,15,180	13,039	2,02,141	EST
							12-20	19-FEB-24	6126	19-FEB-24	62,028		62,028	60	61,968	EST
							12-21	19-FEB-24	6127	19-FEB-24	2,68,228		2,68,228	15,180	2,53,048	EST
							12-22	19-FEB-24	6129	19-FEB-24	29,032		29,032	2,409	26,623	EST
							12-23	19-FEB-24	6128	19-FEB-24	53,324		53,324	4,625	48,699	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-24	21-FEB-24	6342	21-FEB-24	43,359		43,359		43,359	EST
							12-3	19-FEB-24	6106	19-FEB-24	29,848		29,848	2,500	27,348	EST
							12-4	19-FEB-24	6105	19-FEB-24	54,192		54,192	5,030	49,162	EST
							12-5	19-FEB-24	6104	19-FEB-24	1,89,116		1,89,116	15,907	1,73,209	EST
							12-6	19-FEB-24	6103	19-FEB-24	1,59,960		1,59,960	5,090	1,54,870	EST
							12-7	19-FEB-24	5892	19-FEB-24	1,02,828		1,02,828	25,060	77,768	EST
							12-8	19-FEB-24	5893	19-FEB-24	58,764		58,764	5,167	53,597	EST
							12-9	19-FEB-24	5894	19-FEB-24	2,18,764		2,18,764	18,697	2,00,067	EST
Total:											30,13,351		30,13,351	2,29,197	27,84,154	
Total for the Major Head : 2515											30,13,351		30,13,351	2,29,197	27,84,154	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	19-FEB-24	1011	19-FEB-24	28,472		28,472	2,345	26,127	EST
							19-10	19-FEB-24	1032	19-FEB-24	56,704		56,704	4,690	52,014	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2515	00	102	02	00	01	Salaries	19-11	19-FEB-24	1031	19-FEB-24	2,38,740		2,38,740	20,211	2,18,529	EST	
							19-12	19-FEB-24	1029	19-FEB-24	1,04,732		1,04,732	5,030	99,702	EST	
							19-13	19-FEB-24	1030	19-FEB-24	50,740		50,740	2,030	48,710	EST	
							19-2	19-FEB-24	1010	19-FEB-24	44,792		44,792	5,015	39,777	EST	
							19-3	19-FEB-24	1009	19-FEB-24	38,772		38,772	3,256	35,516	EST	
							19-4	19-FEB-24	1007	19-FEB-24	1,29,952		1,29,952	12,060	1,17,892	EST	
							19-5	19-FEB-24	1008	19-FEB-24	3,73,232		3,73,232	38,740	3,34,492	EST	
							19-6	19-FEB-24	1026	19-FEB-24	28,352		28,352	2,345	26,007	EST	
							19-7	19-FEB-24	1027	19-FEB-24	58,764		58,764	5,167	53,597	EST	
							19-8	19-FEB-24	1024	19-FEB-24	1,75,644		1,75,644	14,890	1,60,754	EST	
							19-9	19-FEB-24	1025	19-FEB-24	86,916		86,916	6,030	80,886	EST	
Total:											14,15,812		14,15,812	1,21,809	12,94,003		
Total for the Major Head :											2515		14,15,812	14,15,812	1,21,809	12,94,003	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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	02	00	01	Salaries	20-1	19-FEB-24	659	19-FEB-24	3,16,372		3,16,372	24,740	2,91,632	EST
							20-2	19-FEB-24	660	19-FEB-24	28,352		28,352	2,345	26,007	EST
							20-3	19-FEB-24	669	19-FEB-24	3,26,488		3,26,488	17,173	3,09,315	EST
							20-4	19-FEB-24	670	19-FEB-24	95,872		95,872	5,629	90,243	EST
Total:											7,67,084		7,67,084	49,887	7,17,197	

Total for the Major Head : 2515

7,67,084 7,67,084 49,887 7,17,197

Accounting Month : 11

Month of Account : FEBRUARY

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	15-12	19-FEB-24	12257	19-FEB-24	49,244		49,244	4,241	45,003	EST
							15-13	19-FEB-24	12256	19-FEB-24	89,364		89,364	5,060	84,304	EST
							15-17	19-FEB-24	12004	19-FEB-24	57,384		57,384	4,754	52,630	EST
							15-18	19-FEB-24	12003	19-FEB-24	1,42,992		1,42,992	9,060	1,33,932	EST
							15-19	19-FEB-24	12002	19-FEB-24	1,49,700		1,49,700	12,599	1,37,101	EST
							15-20	19-FEB-24	12001	19-FEB-24	7,18,608		7,18,608	61,420	6,57,188	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-1	12-FEB-24	11104	12-FEB-24	54,121		54,121		54,121	EST
							01-10	19-FEB-24	11177	19-FEB-24	6,00,544		6,00,544	52,300	5,48,244	EST
							01-16	19-FEB-24	11176	19-FEB-24	1,74,016		1,74,016	17,120	1,56,896	EST
							01-8	19-FEB-24	11111	19-FEB-24	2,67,412		2,67,412	26,180	2,41,232	EST
							01-9	19-FEB-24	11112	19-FEB-24	3,52,868		3,52,868	30,455	3,22,413	EST
							Total:				14,48,961		14,48,961	1,26,055	13,22,906	
					11	Domestic Travel Ex	01-2	12-FEB-24	11105	12-FEB-24	1,13,527		1,13,527		1,13,527	EST
							Total:				1,13,527		1,13,527		1,13,527	
Total for the Major Head :							2515				15,62,488		15,62,488	1,26,055	14,36,433	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-1	19-FEB-24	930	19-FEB-24	1,76,416		1,76,416	15,090	1,61,326	EST
							04-2	19-FEB-24	931	19-FEB-24	3,03,624		3,03,624	26,214	2,77,410	EST
							Total:				4,80,040		4,80,040	41,304	4,38,736	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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 : 4 Moirang Sub-Treasury																
2515																
Total for the Major Head :											2515	4,80,040	4,80,040	41,304	4,38,736	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 5 Lamphel Treasury																
2515 00 101 01 00 01 Salaries																
							02-1	19-FEB-24	11277	19-FEB-24	1,81,312		1,81,312	17,120	1,64,192	EST
							02-2	19-FEB-24	11278	19-FEB-24	3,54,228		3,54,228	30,583	3,23,645	EST
							02-3	19-FEB-24	11279	19-FEB-24	28,352		28,352	2,345	26,007	EST
Total:											5,63,892		5,63,892	50,048	5,13,844	
Total for the Major Head :											2515	5,63,892	5,63,892	50,048	5,13,844	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-10	19-FEB-24	5531	19-FEB-24	29,152		29,152	2,409	26,743	EST
							05-11	19-FEB-24	5532	19-FEB-24	49,244		49,244	4,241	45,003	EST
							05-12	19-FEB-24	5533	19-FEB-24	1,78,864		1,78,864	25,120	1,53,744	EST
							05-5	19-FEB-24	5560	19-FEB-24	1,50,452		1,50,452	12,979	1,37,473	EST
							05-6	19-FEB-24	5561	19-FEB-24	1,76,144		1,76,144	10,120	1,66,024	EST
Total:											5,83,856		5,83,856	54,869	5,28,987	
Total for the Major Head : 2515											5,83,856		5,83,856	54,869	5,28,987	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-1	19-FEB-24	6372	19-FEB-24	2,73,260		2,73,260	25,180	2,48,080	EST
							06-18	19-FEB-24	6566	19-FEB-24	29,032		29,032	2,409	26,623	EST
							06-19	19-FEB-24	6564	19-FEB-24	2,63,196		2,63,196	20,180	2,43,016	EST
							06-2	19-FEB-24	6373	19-FEB-24	3,52,868		3,52,868	30,455	3,22,413	EST
							06-20	19-FEB-24	6565	19-FEB-24	2,53,020		2,53,020	21,845	2,31,175	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-26	19-FEB-24	6523	19-FEB-24	1,51,812		1,51,812	13,107	1,38,705	EST
							06-28	19-FEB-24	6522	19-FEB-24	3,42,632		3,42,632	26,240	3,16,392	EST
							06-3	19-FEB-24	6319	19-FEB-24	1,76,416		1,76,416	12,120	1,64,296	EST
							06-4	19-FEB-24	6320	19-FEB-24	1,01,208		1,01,208	8,738	92,470	EST
Total:											19,43,444		19,43,444	1,60,274	17,83,170	
Total for the Major Head :											2515		19,43,444	1,60,274	17,83,170	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-7	19-FEB-24	2266	19-FEB-24	50,604		50,604	4,369	46,235	EST
							16-8	19-FEB-24	2265	19-FEB-24	3,42,816		3,42,816	33,240	3,09,576	EST
Total:											3,93,420		3,93,420	37,609	3,55,811	
Total for the Major Head :											2515		3,93,420	37,609	3,55,811	

Accounting Month : 11

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

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
SOURCE : 1 Imphal East Treasury																
2236	02	101	51	01	50	Other Charges	15-4	23-FEB-24	9165	23-FEB-24	1,90,04,000		1,90,04,000		1,90,04,000	EST
Total:											1,90,04,000		1,90,04,000		1,90,04,000	
Total for the Major Head :							2236			13,44,09,528		*****	10,030	13,43,99,498		

Accounting Month : 11

Month of Account : FEBRUARY

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
SOURCE : 1 Imphal East Treasury																
2236	02	101	30	03	50	Other Charges	15-6	27-FEB-24	9211	27-FEB-24	97,57,778		97,57,778		97,57,778	EST
Total:											97,57,778		97,57,778		97,57,778	
			51	02	50	Other Charges	15-2	23-FEB-24	9164	23-FEB-24	7,94,75,000		7,94,75,000		7,94,75,000	EST
Total:											7,94,75,000		7,94,75,000		7,94,75,000	
Total for the Major Head :							2236			8,92,32,778		8,92,32,778	8,92,32,778			

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-6	02-FEB-24	10941	02-FEB-24	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
Total:											1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	
					02	Wages	01-3	02-FEB-24	10939	02-FEB-24	1,23,72,480		1,23,72,480		1,23,72,480	EST
Total:											1,23,72,480		1,23,72,480		1,23,72,480	
					11	Domestic Travel	EX01-10	12-FEB-24	11743	12-FEB-24	14,947		14,947		14,947	EST
							01-10	12-FEB-24	11738	12-FEB-24	11,500		11,500		11,500	EST
							01-10	12-FEB-24	11739	12-FEB-24	13,500		13,500		13,500	EST
							01-10	12-FEB-24	11742	12-FEB-24	12,620		12,620		12,620	EST
							01-10	12-FEB-24	11741	12-FEB-24	12,500		12,500		12,500	EST
							01-10	12-FEB-24	11728	12-FEB-24	14,500		14,500		14,500	EST
							01-10	12-FEB-24	11729	12-FEB-24	13,500		13,500		13,500	EST
							01-10	12-FEB-24	11732	12-FEB-24	12,662		12,662		12,662	EST
							01-10	12-FEB-24	11730	12-FEB-24	9,000		9,000		9,000	EST
							01-10	12-FEB-24	11737	12-FEB-24	13,500		13,500		13,500	EST
							01-11	12-FEB-24	11736	12-FEB-24	14,947		14,947		14,947	EST
							01-11	12-FEB-24	11735	12-FEB-24	14,947		14,947		14,947	EST
							01-11	12-FEB-24	11734	12-FEB-24	13,500		13,500		13,500	EST
							01-11	12-FEB-24	11733	12-FEB-24	12,500		12,500		12,500	EST
							01-11	12-FEB-24	11777	12-FEB-24	13,620		13,620		13,620	EST
							01-11	12-FEB-24	11779	12-FEB-24	11,579		11,579		11,579	EST
							01-11	12-FEB-24	11724	12-FEB-24	13,700		13,700		13,700	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-11	12-FEB-24	11723	12-FEB-24	13,700		13,700		13,700	EST
							01-11	12-FEB-24	11780	12-FEB-24	13,620		13,620		13,620	EST
							01-11	12-FEB-24	11776	12-FEB-24	12,662		12,662		12,662	EST
							01-12	12-FEB-24	11775	12-FEB-24	12,662		12,662		12,662	EST
							01-12	12-FEB-24	11774	12-FEB-24	11,662		11,662		11,662	EST
							01-12	12-FEB-24	11773	12-FEB-24	12,662		12,662		12,662	EST
							01-12	12-FEB-24	11772	12-FEB-24	12,662		12,662		12,662	EST
							01-12	12-FEB-24	11771	12-FEB-24	9,500		9,500		9,500	EST
							01-12	12-FEB-24	11770	12-FEB-24	13,500		13,500		13,500	EST
							01-12	12-FEB-24	11769	12-FEB-24	13,500		13,500		13,500	EST
							01-12	12-FEB-24	11727	12-FEB-24	2,568		2,568		2,568	EST
							01-12	12-FEB-24	11726	12-FEB-24	8,437		8,437		8,437	EST
							01-12	12-FEB-24	11725	12-FEB-24	3,634		3,634		3,634	EST
							01-13	12-FEB-24	11740	12-FEB-24	12,500		12,500		12,500	EST
							01-13	12-FEB-24	11778	12-FEB-24	11,567		11,567		11,567	EST
							01-18	26-FEB-24	12128	26-FEB-24	200		200		200	EST
							01-18	26-FEB-24	12129	26-FEB-24	200		200		200	EST
							01-18	26-FEB-24	12130	26-FEB-24	200		200		200	EST
							01-18	26-FEB-24	12131	26-FEB-24	200		200		200	EST
							01-18	26-FEB-24	12132	26-FEB-24	200		200		200	EST
							01-18	26-FEB-24	12133	26-FEB-24	200		200		200	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-18	26-FEB-24	12134	26-FEB-24	200		200		200	EST
							01-18	26-FEB-24	12135	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12136	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12137	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12138	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12139	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12140	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12142	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12143	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12144	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12145	26-FEB-24	200		200		200	EST
							01-19	26-FEB-24	12146	26-FEB-24	200		200		200	EST
							01-20	26-FEB-24	12147	26-FEB-24	200		200		200	EST
							01-20	26-FEB-24	12148	26-FEB-24	200		200		200	EST
							01-20	26-FEB-24	12149	26-FEB-24	200		200		200	EST
							01-20	26-FEB-24	12150	26-FEB-24	200		200		200	EST
							01-22	08-FEB-24	11697	08-FEB-24	80,000		80,000		80,000	EST
							01-23	08-FEB-24	11696	08-FEB-24	80,000		80,000		80,000	EST
							01-24	08-FEB-24	11695	08-FEB-24	80,000		80,000		80,000	EST
							01-25	08-FEB-24	11677	08-FEB-24	80,000		80,000		80,000	EST
							01-26	08-FEB-24	11678	08-FEB-24	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-27	08-FEB-24	11680	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-28	08-FEB-24	11679	08-FEB-24	80,000		80,000		80,000	EST
							01-29	08-FEB-24	11681	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-30	08-FEB-24	11682	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-31	08-FEB-24	11683	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-32	08-FEB-24	11684	08-FEB-24	80,000		80,000		80,000	EST
							01-33	08-FEB-24	11685	08-FEB-24	80,000		80,000		80,000	EST
							01-34	08-FEB-24	11686	08-FEB-24	80,000		80,000		80,000	EST
							01-35	08-FEB-24	11687	08-FEB-24	80,000		80,000		80,000	EST
							01-36	08-FEB-24	11688	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-37	08-FEB-24	11693	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-38	08-FEB-24	11690	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-39	08-FEB-24	11694	08-FEB-24	80,000		80,000		80,000	EST
							01-40	08-FEB-24	11689	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-41	08-FEB-24	11691	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-42	08-FEB-24	11692	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-43	08-FEB-24	11676	08-FEB-24	80,000		80,000		80,000	EST
							01-44	08-FEB-24	11675	08-FEB-24	80,000		80,000		80,000	EST
							01-45	08-FEB-24	11674	08-FEB-24	80,000		80,000		80,000	EST
							01-46	08-FEB-24	11673	08-FEB-24	80,000		80,000		80,000	EST
							01-47	08-FEB-24	11672	08-FEB-24	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-48	08-FEB-24	11671	08-FEB-24		80,000		80,000		80,000	EST
							01-49	08-FEB-24	11670	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-50	08-FEB-24	11669	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-51	08-FEB-24	11667	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-52	08-FEB-24	11668	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-53	08-FEB-24	11666	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-54	08-FEB-24	11665	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-55	08-FEB-24	11664	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-56	08-FEB-24	11663	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-57	08-FEB-24	11662	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-58	08-FEB-24	11661	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-59	08-FEB-24	11660	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-60	08-FEB-24	11659	08-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-75	12-FEB-24	11768	12-FEB-24	13,500		13,500		13,500	EST
							01-76	12-FEB-24	11766	12-FEB-24	11,662		11,662		11,662	EST
							01-77	12-FEB-24	11767	12-FEB-24	13,500		13,500		13,500	EST
							01-78	12-FEB-24	11765	12-FEB-24	13,000		13,000		13,000	EST
							01-79	12-FEB-24	11761	12-FEB-24	12,504		12,504		12,504	EST
							01-80	12-FEB-24	11762	12-FEB-24	11,579		11,579		11,579	EST
							01-81	12-FEB-24	11763	12-FEB-24	11,620		11,620		11,620	EST
							01-82	12-FEB-24	11764	12-FEB-24	11,620		11,620		11,620	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-83	12-FEB-24	11759	12-FEB-24	13,500		13,500		13,500	EST
							01-84	12-FEB-24	11760	12-FEB-24	13,620		13,620		13,620	EST
							01-85	12-FEB-24	11758	12-FEB-24	11,620		11,620		11,620	EST
							01-86	12-FEB-24	11757	12-FEB-24	13,620		13,620		13,620	EST
							01-87	12-FEB-24	11756	12-FEB-24	13,500		13,500		13,500	EST
							01-88	12-FEB-24	11754	12-FEB-24	11,620		11,620		11,620	EST
							01-89	12-FEB-24	11755	12-FEB-24	11,000		11,000		11,000	EST
							01-90	12-FEB-24	11753	12-FEB-24	13,620		13,620		13,620	EST
							01-91	12-FEB-24	11752	12-FEB-24	13,500		13,500		13,500	EST
							01-92	12-FEB-24	11751	12-FEB-24	12,947		12,947		12,947	EST
							01-93	12-FEB-24	11746	12-FEB-24	11,620		11,620		11,620	EST
							01-94	12-FEB-24	11747	12-FEB-24	11,579		11,579		11,579	EST
							01-95	12-FEB-24	11748	12-FEB-24	13,662		13,662		13,662	EST
							01-96	12-FEB-24	11749	12-FEB-24	12,662		12,662		12,662	EST
							01-97	12-FEB-24	11750	12-FEB-24	11,662		11,662		11,662	EST
							01-98	12-FEB-24	11744	12-FEB-24	11,620		11,620		11,620	EST
							01-99	12-FEB-24	11745	12-FEB-24	12,620		12,620		12,620	EST
							Total:				42,65,215		42,65,215		42,65,215	
					12	Foreign Travel Exp	01-16	08-FEB-24	11653	08-FEB-24	1,30,000		1,30,000		1,30,000	EST
							01-16	08-FEB-24	11658	08-FEB-24	1,20,000		1,20,000		1,20,000	EST
							01-20	26-FEB-24	12152	26-FEB-24	398		398		398	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-20	26-FEB-24	12153	26-FEB-24	398		398		398	EST
							01-20	26-FEB-24	12154	26-FEB-24	398		398		398	EST
							01-20	26-FEB-24	12155	26-FEB-24	398		398		398	EST
							01-20	26-FEB-24	12156	26-FEB-24	398		398		398	EST
							01-21	26-FEB-24	12157	26-FEB-24	398		398		398	EST
							01-21	26-FEB-24	12158	26-FEB-24	505		505		505	EST
							01-21	26-FEB-24	12159	26-FEB-24	505		505		505	EST
							01-21	26-FEB-24	12160	26-FEB-24	505		505		505	EST
							01-21	26-FEB-24	12162	26-FEB-24	398		398		398	EST
							01-21	26-FEB-24	12163	26-FEB-24	598		598		598	EST
							01-21	26-FEB-24	12164	26-FEB-24	398		398		398	EST
							01-21	26-FEB-24	12165	26-FEB-24	705		705		705	EST
							01-21	26-FEB-24	12166	26-FEB-24	398		398		398	EST
							01-21	26-FEB-24	12167	26-FEB-24	598		598		598	EST
							01-22	26-FEB-24	12168	26-FEB-24	598		598		598	EST
							01-22	26-FEB-24	12169	26-FEB-24	598		598		598	EST
							01-22	26-FEB-24	12170	26-FEB-24	398		398		398	EST
							01-22	26-FEB-24	12171	26-FEB-24	398		398		398	EST
							01-22	26-FEB-24	12172	26-FEB-24	398		398		398	EST
							01-22	26-FEB-24	12173	26-FEB-24	398		398		398	EST
							01-22	26-FEB-24	12174	26-FEB-24	398		398		398	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	01	Salaries	01-4	02-FEB-24	10943	02-FEB-24	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
					11	Domestic Travel Ex	01-13	12-FEB-24	11717	12-FEB-24	12,620		12,620		12,620	EST
							01-13	12-FEB-24	11715	12-FEB-24	12,620		12,620		12,620	EST
							01-13	12-FEB-24	11716	12-FEB-24	12,820		12,820		12,820	EST
							01-13	12-FEB-24	11718	12-FEB-24	12,620		12,620		12,620	EST
							01-13	12-FEB-24	11719	12-FEB-24	12,262		12,262		12,262	EST
							01-13	12-FEB-24	11720	12-FEB-24	12,500		12,500		12,500	EST
							01-13	12-FEB-24	11721	12-FEB-24	12,434		12,434		12,434	EST
							01-13	12-FEB-24	11722	12-FEB-24	12,662		12,662		12,662	EST
							01-14	12-FEB-24	11714	12-FEB-24	12,620		12,620		12,620	EST
Total:											1,13,158		1,13,158		1,13,158	
		103	03	00	01	Salaries	01-1	02-FEB-24	10940	02-FEB-24	1,35,840		1,35,840		1,35,840	EST
							01-10	02-FEB-24	10930	02-FEB-24	51,24,200		51,24,200	4,37,755	46,86,445	EST
							01-11	02-FEB-24	10931	02-FEB-24	39,64,366		39,64,366	2,95,296	36,69,070	EST
							01-12	02-FEB-24	10932	02-FEB-24	36,21,770		36,21,770	2,92,164	33,29,606	EST
							01-13	02-FEB-24	10933	02-FEB-24	1,22,98,906		1,22,98,906	9,45,496	1,13,53,410	EST
							01-14	02-FEB-24	10934	02-FEB-24	10,86,722		10,86,722	1,11,570	9,75,152	EST
							01-15	02-FEB-24	10936	02-FEB-24	6,73,692		6,73,692	48,225	6,25,467	EST
							01-15	20-FEB-24	11990	20-FEB-24	25,195		25,195		25,195	EST
							01-15	20-FEB-24	11988	20-FEB-24	1,64,454		1,64,454		1,64,454	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	01	Salaries		01-15	20-FEB-24	11989	20-FEB-24	1,16,264		1,16,264	1,16,264	EST	
								01-15	20-FEB-24	11991	20-FEB-24	23,176		23,176	23,176	EST	
								01-15	20-FEB-24	11987	20-FEB-24	25,069		25,069	25,069	EST	
								01-15	20-FEB-24	11986	20-FEB-24	34,650		34,650	34,650	EST	
								01-16	20-FEB-24	12044	20-FEB-24	25,840		25,840	25,840	EST	
								01-16	20-FEB-24	12045	20-FEB-24	75,857		75,857	75,857	EST	
								01-16	08-FEB-24	11641	08-FEB-24	1,49,779		1,49,779	1,49,779	EST	
								01-2	02-FEB-24	10944	02-FEB-24	98,560		98,560	98,560	EST	
								01-20	02-FEB-24	10935	02-FEB-24	3,08,696		3,08,696	53,210	2,55,486	EST
								01-9	02-FEB-24	10929	02-FEB-24	16,13,080		16,13,080	1,46,200	14,66,880	EST
								Total:				2,95,66,116		2,95,66,116	23,29,916	2,72,36,200	
	02					Wages		01-7	02-FEB-24	10945	02-FEB-24	22,32,600		22,32,600	22,32,600	EST	
								01-8	02-FEB-24	10946	02-FEB-24	97,650		97,650	97,650	EST	
								Total:				23,30,250		23,30,250	23,30,250		
	11					Domestic Travel Ex		01-14	12-FEB-24	11713	12-FEB-24	12,262		12,262	12,262	EST	
								01-14	12-FEB-24	11712	12-FEB-24	11,262		11,262	11,262	EST	
								01-14	12-FEB-24	11711	12-FEB-24	16,934		16,934	16,934	EST	
								01-14	12-FEB-24	11710	12-FEB-24	11,079		11,079	11,079	EST	
								01-14	12-FEB-24	11709	12-FEB-24	9,079		9,079	9,079	EST	
								01-14	12-FEB-24	11708	12-FEB-24	11,820		11,820	11,820	EST	
								01-14	12-FEB-24	11707	12-FEB-24	16,934		16,934	16,934	EST	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-14	12-FEB-24	11706	12-FEB-24	4,450		4,450		4,450	EST
							01-14	12-FEB-24	11705	12-FEB-24	14,450		14,450		14,450	EST
							01-17	26-FEB-24	12127	26-FEB-24	12,500		12,500		12,500	EST
							01-17	26-FEB-24	12126	26-FEB-24	10,020		10,020		10,020	EST
							01-20	26-FEB-24	12151	26-FEB-24	12,500		12,500		12,500	EST
							Total:				1,43,290		1,43,290		1,43,290	
					12	Foreign Travel Exp	01-21	08-FEB-24	11642	08-FEB-24	2,50,000		2,50,000		2,50,000	EST
							01-71	08-FEB-24	11643	08-FEB-24	2,50,000		2,50,000		2,50,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
					16	Publications	01-17	26-FEB-24	12201	26-FEB-24	40,162		40,162		40,162	EST
							01-17	26-FEB-24	12202	26-FEB-24	51,976		51,976		51,976	EST
							Total:				92,138		92,138		92,138	
				01	13	Office Expenses	01-15	20-FEB-24	12006	20-FEB-24	19,85,940		19,85,940		19,85,940	EST
							01-16	20-FEB-24	12005	20-FEB-24	20,97,984		20,97,984		20,97,984	EST
							01-16	20-FEB-24	12004	20-FEB-24	20,97,984		20,97,984		20,97,984	EST
							Total:				61,81,908		61,81,908		61,81,908	
			07	00	50	Other Charges	01-15	21-FEB-24	12007	21-FEB-24	15,88,752		15,88,752		15,88,752	EST
							01-16	20-FEB-24	12046	20-FEB-24	6,157		6,157		6,157	EST
							01-16	20-FEB-24	12047	20-FEB-24	46,969		46,969		46,969	EST
							Total:				16,41,878		16,41,878		16,41,878	
	104		04	00	01	Salaries	01-16	02-FEB-24	10937	02-FEB-24	7,03,026		7,03,026	51,823	6,51,203	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	01	Salaries	01-17	02-FEB-24	10938	02-FEB-24	8,58,072		8,58,072	62,840	7,95,232	EST
							01-18	02-FEB-24	10927	02-FEB-24	4,58,960		4,58,960	29,150	4,29,810	EST
							01-19	02-FEB-24	10928	02-FEB-24	31,542		31,542	2,345	29,197	EST
Total:											20,51,600		20,51,600	1,46,158	19,05,442	
Total for the Major Head : 2011											7,48,93,374		7,48,93,374	31,17,484	7,17,75,890	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-3	21-FEB-24	10985	21-FEB-24	67,604		67,604	5,999	61,605	EST
							02-4	21-FEB-24	10986	21-FEB-24	28,19,932		28,19,932	2,32,882	25,87,050	EST
							02-5	21-FEB-24	10987	21-FEB-24	9,82,220		9,82,220	79,721	9,02,499	EST
Total:											38,69,756		38,69,756	3,18,602	35,51,154	
					13	Office Expenses	02-1	06-FEB-24	11530	06-FEB-24	48,000		48,000		48,000	EST
Total:											48,000		48,000		48,000	
		50	00	13	Office Expenses	02-10	19-FEB-24	10984	19-FEB-24		1,15,000		1,15,000		1,15,000	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	50	00	13	Office Expenses										
Total:											1,15,000		1,15,000		1,15,000	
Total for the Major Head :											40,32,756		40,32,756	3,18,602	37,14,154	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	13	Office Expenses	02-2	06-FEB-24	11531	06-FEB-24	48,000		48,000		48,000	EST
Total:											48,000		48,000		48,000	
Total for the Major Head :											48,000		48,000		48,000	

Accounting Month : 11

Month of Account : FEBRUARY

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
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Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-16	20-FEB-24	11028	20-FEB-24	44,756		44,756	3,819	40,937	EST
							02-17	20-FEB-24	11029	20-FEB-24	29,848		29,848	2,485	27,363	EST
Total:											74,604		74,604	6,304	68,300	
Total for the Major Head :										3454	74,604		74,604	6,304	68,300	
3475	00	107	15	00	01	Salaries	02-6	20-FEB-24	11030	20-FEB-24	29,968		29,968	2,485	27,483	EST
							02-7	20-FEB-24	11031	20-FEB-24	54,192		54,192	5,015	49,177	EST
							02-8	20-FEB-24	11032	20-FEB-24	3,05,644		3,05,644	26,211	2,79,433	EST
							02-9	20-FEB-24	11033	20-FEB-24	4,34,048		4,34,048	40,270	3,93,778	EST
Total:											8,23,852		8,23,852	73,981	7,49,871	
Total for the Major Head :										3475	8,23,852		8,23,852	73,981	7,49,871	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-10	02-FEB-24	10990	02-FEB-24	4,50,500		4,50,500	55,250	3,95,250	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	01	01	Salaries		01-11	02-FEB-24	10988	02-FEB-24	4,40,250		4,40,250	62,500	3,77,750	EST
								01-25	02-FEB-24	11350	02-FEB-24	20,937		20,937		20,937	EST
								01-30	05-FEB-24	11405	05-FEB-24	1,47,100		1,47,100		1,47,100	EST
								01-59	12-FEB-24	11820	12-FEB-24	26,781		26,781		26,781	EST
								01-60	12-FEB-24	11819	12-FEB-24	11,745		11,745		11,745	EST
								01-7	02-FEB-24	10989	02-FEB-24	4,40,250		4,40,250	40,000	4,00,250	EST
								01-8	02-FEB-24	10991	02-FEB-24	2,36,000		2,36,000		2,36,000	EST
								01-9	02-FEB-24	10987	02-FEB-24	4,40,250		4,40,250	41,666	3,98,584	EST
								Total:			22,13,813		22,13,813	1,99,416	20,14,397		
						11 Domestic Travel Ex		01-15	26-FEB-24	12176	26-FEB-24	64,671		64,671		64,671	EST
								01-72	08-FEB-24	11551	08-FEB-24	68,984		68,984		68,984	EST
								Total:			1,33,655		1,33,655		1,33,655		
						13 Office Expenses		01-13	20-FEB-24	11944	20-FEB-24	24,500		24,500		24,500	EST
								01-15	12-FEB-24	11822	12-FEB-24	11,550		11,550		11,550	EST
								01-16	29-FEB-24	12296	29-FEB-24	8,000		8,000		8,000	EST
								01-26	05-FEB-24	11220	05-FEB-24	55,194		55,194		55,194	EST
								01-27	05-FEB-24	11219	05-FEB-24	3,499		3,499		3,499	EST
								01-44	08-FEB-24	11622	08-FEB-24	17,432		17,432		17,432	EST
								01-61	12-FEB-24	11821	12-FEB-24	5,400		5,400		5,400	EST
								01-71	08-FEB-24	11552	08-FEB-24	3,315		3,315		3,315	EST
								Total:			1,28,890		1,28,890		1,28,890		

02 01 Salaries

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries										
							01-1	02-FEB-24	11004	02-FEB-24	2,27,915		2,27,915	20,380	2,07,535	EST
							01-12	20-FEB-24	12027	20-FEB-24	1,492		1,492		1,492	EST
							01-13	02-FEB-24	10994	02-FEB-24	8,92,980		8,92,980	1,00,330	7,92,650	EST
							01-13	20-FEB-24	11952	20-FEB-24	11,930		11,930		11,930	EST
							01-14	02-FEB-24	10998	02-FEB-24	18,02,854		18,02,854	1,53,149	16,49,705	EST
							01-14	20-FEB-24	12008	20-FEB-24	21,483		21,483		21,483	EST
							01-15	02-FEB-24	10997	02-FEB-24	7,50,322		7,50,322	75,860	6,74,462	EST
							01-16	02-FEB-24	10999	02-FEB-24	36,76,788		36,76,788	4,70,660	32,06,128	EST
							01-17	02-FEB-24	10995	02-FEB-24	15,17,174		15,17,174	1,20,636	13,96,538	EST
							01-18	02-FEB-24	10996	02-FEB-24	33,51,132		33,51,132	2,72,704	30,78,428	EST
							01-19	02-FEB-24	11002	02-FEB-24	2,47,881		2,47,881	22,259	2,25,622	EST
							01-2	02-FEB-24	11005	02-FEB-24	1,70,007		1,70,007	15,193	1,54,814	EST
							01-20	02-FEB-24	11007	02-FEB-24	7,79,796		7,79,796		7,79,796	EST
							01-3	02-FEB-24	11006	02-FEB-24	1,14,532		1,14,532	10,084	1,04,448	EST
							01-4	02-FEB-24	11003	02-FEB-24	2,15,553		2,15,553	19,216	1,96,337	EST
							01-43	02-FEB-24	11001	02-FEB-24	4,305		4,305		4,305	EST
							Total:				1,37,86,144		1,37,86,144	12,80,471	1,25,05,673	
					02	Wages	01-42	02-FEB-24	11401	02-FEB-24	7,440		7,440		7,440	EST
							01-62	12-FEB-24	11828	12-FEB-24	1,17,742		1,17,742		1,17,742	EST
							01-63	12-FEB-24	11824	12-FEB-24	37,200		37,200		37,200	EST
							Total:				1,62,382		1,62,382		1,62,382	
					11	Domestic Travel Ex										

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	11	Domestic Travel Ex	01-12	05-FEB-24	11000	05-FEB-24	12,242		12,242		12,242	EST
							01-12	20-FEB-24	12029	20-FEB-24	5,664		5,664		5,664	EST
							01-68	12-FEB-24	11830	12-FEB-24	9,869		9,869		9,869	EST
							Total:				27,775		27,775		27,775	
					13	Office Expenses	01-12	20-FEB-24	12028	20-FEB-24	960		960		960	EST
							01-13	20-FEB-24	11949	20-FEB-24	23,788		23,788		23,788	EST
							01-13	20-FEB-24	11953	20-FEB-24	6,99,298		6,99,298		6,99,298	EST
							01-14	20-FEB-24	11954	20-FEB-24	13,49,000		13,49,000		13,49,000	EST
							01-14	20-FEB-24	11946	20-FEB-24	13,000		13,000		13,000	EST
							01-14	20-FEB-24	11947	20-FEB-24	2,944		2,944		2,944	EST
							01-14	20-FEB-24	11948	20-FEB-24	9,000		9,000		9,000	EST
							01-14	20-FEB-24	11950	20-FEB-24	35,787		35,787		35,787	EST
							01-14	20-FEB-24	12010	20-FEB-24	4,816		4,816		4,816	EST
							01-15	20-FEB-24	12011	20-FEB-24	2,825		2,825		2,825	EST
							01-15	26-FEB-24	12057	26-FEB-24	14,160		14,160		14,160	EST
							01-15	26-FEB-24	12056	26-FEB-24	55,242		55,242		55,242	EST
							01-16	29-FEB-24	12232	29-FEB-24	7,500		7,500		7,500	EST
							01-16	29-FEB-24	12233	29-FEB-24	33,496		33,496		33,496	EST
							01-16	29-FEB-24	12234	29-FEB-24	40,000		40,000		40,000	EST
							01-17	29-FEB-24	12235	29-FEB-24	87,387		87,387		87,387	EST
							01-17	29-FEB-24	12236	29-FEB-24	1,32,998		1,32,998		1,32,998	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-28	05-FEB-24	11218	05-FEB-24	9,43,540		9,43,540		9,43,540	EST
							01-33	05-FEB-24	11397	05-FEB-24	40,000		40,000		40,000	EST
							01-34	05-FEB-24	11398	05-FEB-24	1,00,000		1,00,000		1,00,000	EST
							01-35	05-FEB-24	11399	05-FEB-24	35,120		35,120		35,120	EST
							01-36	05-FEB-24	11400	05-FEB-24	12,580		12,580		12,580	EST
							01-37	05-FEB-24	11402	05-FEB-24	8,410		8,410		8,410	EST
							01-38	05-FEB-24	11396	05-FEB-24	19,999		19,999		19,999	EST
							01-39	05-FEB-24	11403	05-FEB-24	5,500		5,500		5,500	EST
							01-45	08-FEB-24	11616	08-FEB-24	3,62,880		3,62,880		3,62,880	EST
							01-46	08-FEB-24	11617	08-FEB-24	30,594		30,594		30,594	EST
							01-47	08-FEB-24	11618	08-FEB-24	8,999		8,999		8,999	EST
							01-48	08-FEB-24	11619	08-FEB-24	10,400		10,400		10,400	EST
							01-49	08-FEB-24	11620	08-FEB-24	29,748		29,748		29,748	EST
							01-50	08-FEB-24	11621	08-FEB-24	19,950		19,950		19,950	EST
							01-51	08-FEB-24	11623	08-FEB-24	77,500		77,500		77,500	EST
							01-52	08-FEB-24	11626	08-FEB-24	50,000		50,000		50,000	EST
							01-53	08-FEB-24	11627	08-FEB-24	17,986		17,986		17,986	EST
							01-64	12-FEB-24	11829	12-FEB-24	15,47,760		15,47,760		15,47,760	EST
							01-65	12-FEB-24	11825	12-FEB-24	34,270		34,270		34,270	EST
							01-66	12-FEB-24	11826	12-FEB-24	2,13,300		2,13,300		2,13,300	EST
							01-67	12-FEB-24	11827	12-FEB-24	3,810		3,810		3,810	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-70	08-FEB-24	11542	08-FEB-24	99,566		99,566		99,566	EST
							01-76	08-FEB-24	11545	08-FEB-24	1,43,871		1,43,871		1,43,871	EST
							01-77	08-FEB-24	11546	08-FEB-24	16,926		16,926		16,926	EST
							01-78	08-FEB-24	11547	08-FEB-24	3,41,775		3,41,775		3,41,775	EST
						Total:					66,86,685		66,86,685		66,86,685	
					14	Rents, Rates, Taxe	01-14	20-FEB-24	11951	20-FEB-24	9,816		9,816		9,816	EST
							01-15	20-FEB-24	12012	20-FEB-24	45,828		45,828		45,828	EST
						Total:					55,644		55,644		55,644	
					27	Minor Works	01-13	22-FEB-24	12058	22-FEB-24	2,80,735		2,80,735		2,80,735	EST
							01-40	05-FEB-24	10835	05-FEB-24	49,27,900		49,27,900		49,27,900	EST
						Total:					52,08,635		52,08,635		52,08,635	
					28	Professional Servic	01-14	20-FEB-24	11959	20-FEB-24	24,800		24,800		24,800	EST
							01-55	08-FEB-24	11615	08-FEB-24	7,26,000		7,26,000		7,26,000	EST
						Total:					7,50,800		7,50,800		7,50,800	
				03	01	Salaries	01-31	05-FEB-24	11407	05-FEB-24	1,71,762		1,71,762		1,71,762	EST
							01-5	02-FEB-24	10993	02-FEB-24	2,22,750		2,22,750		2,22,750	EST
							01-6	02-FEB-24	10992	02-FEB-24	7,15,712		7,15,712	60,034	6,55,678	EST
						Total:					11,10,224		11,10,224	60,034	10,50,190	
					02	Wages	01-74	08-FEB-24	11549	08-FEB-24	65,150		65,150		65,150	EST
						Total:					65,150		65,150		65,150	
					13	Office Expenses	01-15	20-FEB-24	12009	20-FEB-24	9,780		9,780		9,780	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	03	13	Office Expenses	01-15	05-FEB-24	11223	05-FEB-24	1,00,800		1,00,800		1,00,800	EST
							01-16	29-FEB-24	12231	29-FEB-24	98,500		98,500		98,500	EST
							01-16	29-FEB-24	12230	29-FEB-24	27,730		27,730		27,730	EST
							01-21	05-FEB-24	11221	05-FEB-24	67,426		67,426		67,426	EST
							01-22	05-FEB-24	11224	05-FEB-24	7,500		7,500		7,500	EST
							01-23	05-FEB-24	11222	05-FEB-24	23,285		23,285		23,285	EST
							01-24	05-FEB-24	11226	05-FEB-24	10,800		10,800		10,800	EST
							01-29	05-FEB-24	11406	05-FEB-24	30,240		30,240		30,240	EST
							01-58	12-FEB-24	11823	12-FEB-24	12,89,993		12,89,993		12,89,993	EST
							01-73	08-FEB-24	11550	08-FEB-24	14,850		14,850		14,850	EST
							01-75	08-FEB-24	11548	08-FEB-24	29,326		29,326		29,326	EST
Total:											17,10,230		17,10,230		17,10,230	
Total for the Major Head : 2014											3,20,40,027		3,20,40,027	15,39,921	3,05,00,106	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-10	19-FEB-24	11202	19-FEB-24	1,91,848		1,91,848	10,120	1,81,728	EST
							01-10	19-FEB-24	11201	19-FEB-24	2,11,098		2,11,098	19,216	1,91,882	EST
							01-96	19-FEB-24	11206	19-FEB-24	30,828		30,828	2,716	28,112	EST
							01-97	19-FEB-24	11205	19-FEB-24	53,460		53,460	2,015	51,445	EST
							01-98	19-FEB-24	11204	19-FEB-24	2,60,384		2,60,384	22,182	2,38,202	EST
							01-99	19-FEB-24	11203	19-FEB-24	56,700		56,700	5,180	51,520	EST
						Total:					8,04,318		8,04,318	61,429	7,42,889	
					02	Wages	01-13	19-FEB-24	11473	19-FEB-24	7,440		7,440		7,440	EST
						Total:					7,440		7,440		7,440	
					13	Office Expenses	01-69	09-FEB-24	10410	09-FEB-24	1,33,642		1,33,642		1,33,642	EST
							01-95	09-FEB-24	10411	09-FEB-24	2,44,328		2,44,328		2,44,328	EST
						Total:					3,77,970		3,77,970		3,77,970	
			17	00	13	Office Expenses	01-17	29-FEB-24	12458	29-FEB-24	35,27,550		35,27,550		35,27,550	EST
						Total:					35,27,550		35,27,550		35,27,550	
			18	00	50	Other Charges	01-17	29-FEB-24	12457	29-FEB-24	3,91,950		3,91,950		3,91,950	EST
						Total:					3,91,950		3,91,950		3,91,950	
	105	04	00	00	01	Salaries	01-11	19-FEB-24	11161	19-FEB-24	5,67,476		5,67,476	48,372	5,19,104	EST
							01-11	19-FEB-24	11160	19-FEB-24	4,78,279		4,78,279	44,409	4,33,870	EST
							01-11	19-FEB-24	11159	19-FEB-24	3,08,432		3,08,432	25,347	2,83,085	EST
							01-11	19-FEB-24	11333	19-FEB-24	57,936		57,936		57,936	EST
						Total:					14,12,123		14,12,123	1,18,128	12,93,995	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	04	00	11	Domestic Travel Ex01-15	28-FEB-24	11962	28-FEB-24		62,272		62,272		62,272	EST
Total:											62,272		62,272		62,272	
					13	Office Expenses	01-15	28-FEB-24	12327	28-FEB-24	3,00,000		3,00,000		3,00,000	EST
							01-16	28-FEB-24	10888	28-FEB-24	15,29,352		15,29,352		15,29,352	EST
							01-16	28-FEB-24	10512	28-FEB-24	1,44,031		1,44,031		1,44,031	EST
Total:											19,73,383		19,73,383		19,73,383	
			07	00	01	Salaries	01-11	19-FEB-24	11153	19-FEB-24	2,23,460		2,23,460	20,380	2,03,080	EST
							01-11	19-FEB-24	11156	19-FEB-24	1,35,752		1,35,752	12,049	1,23,703	EST
							01-11	19-FEB-24	11155	19-FEB-24	2,93,944		2,93,944	32,150	2,61,794	EST
							01-11	19-FEB-24	11157	19-FEB-24	1,30,302		1,30,302	11,059	1,19,243	EST
							01-11	19-FEB-24	11154	19-FEB-24	3,06,024		3,06,024	21,120	2,84,904	EST
Total:											10,89,482		10,89,482	96,758	9,92,724	
			22	00	01	Salaries	01-80	19-FEB-24	11053	19-FEB-24	3,47,268		3,47,268	30,680	3,16,588	EST
							01-81	19-FEB-24	11063	19-FEB-24	5,21,062		5,21,062	47,415	4,73,647	EST
							01-82	19-FEB-24	11049	19-FEB-24	1,29,778		1,29,778		1,29,778	EST
							01-84	19-FEB-24	11051	19-FEB-24	3,29,292		3,29,292	30,860	2,98,432	EST
							01-85	19-FEB-24	11054	19-FEB-24	10,56,046		10,56,046	90,495	9,65,551	EST
							01-87	19-FEB-24	11056	19-FEB-24	3,18,040		3,18,040	26,778	2,91,262	EST
							01-91	19-FEB-24	11052	19-FEB-24	64,182		64,182		64,182	EST
							01-92	19-FEB-24	11055	19-FEB-24	5,90,222		5,90,222	40,725	5,49,497	EST
							01-93	19-FEB-24	11050	19-FEB-24	2,04,198		2,04,198	19,790	1,84,408	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	01	Salaries	01-12	22-FEB-24	11534	22-FEB-24	2,94,476		2,94,476	30,180	2,64,296	EST
							01-12	19-FEB-24	11535	19-FEB-24	3,62,796		3,62,796	31,511	3,31,285	EST
							01-12	19-FEB-24	11536	19-FEB-24	3,12,212		3,12,212	33,090	2,79,122	EST
							01-13	19-FEB-24	11537	19-FEB-24	85,056		85,056	7,035	78,021	EST
							01-13	19-FEB-24	11538	19-FEB-24	9,78,572		9,78,572	89,380	8,89,192	EST
							01-13	19-FEB-24	11533	19-FEB-24	4,17,384		4,17,384	38,682	3,78,702	EST
						Total:					24,50,496		24,50,496	2,29,878	22,20,618	
	800		01	00	01	Salaries	01-86	19-FEB-24	11058	19-FEB-24	68,564		68,564	5,792	62,772	EST
							01-94	19-FEB-24	11057	19-FEB-24	63,946		63,946	5,030	58,916	EST
						Total:					1,32,510		1,32,510	10,822	1,21,688	
			02	00	01	Salaries	01-83	19-FEB-24	11060	19-FEB-24	2,04,482		2,04,482	18,660	1,85,822	EST
							01-90	19-FEB-24	11059	19-FEB-24	36,118		36,118	3,076	33,042	EST
						Total:					2,40,600		2,40,600	21,736	2,18,864	
			03	00	01	Salaries	01-88	19-FEB-24	11062	19-FEB-24	2,04,482		2,04,482	18,660	1,85,822	EST
							01-89	19-FEB-24	11061	19-FEB-24	82,234		82,234	7,008	75,226	EST
						Total:					2,86,716		2,86,716	25,668	2,61,048	
Total for the Major Head :											2014	2,37,81,093	2,37,81,093	14,74,052	2,23,07,041	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-2	14-FEB-24	8716	14-FEB-24	73,334		73,334		73,334	EST
							03-3	14-FEB-24	8717	14-FEB-24	3,10,000		3,10,000		3,10,000	EST
						Total:					3,83,334		3,83,334		3,83,334	
			05	00	01	Salaries	03-4	21-FEB-24	8310	21-FEB-24	1,69,764		1,69,764	14,585	1,55,179	EST
							03-5	21-FEB-24	8311	21-FEB-24	1,71,112		1,71,112	11,120	1,59,992	EST
							03-6	21-FEB-24	8312	21-FEB-24	85,416		85,416	7,035	78,381	EST
							03-7	21-FEB-24	8313	21-FEB-24	56,708		56,708	4,015	52,693	EST
						Total:					4,83,000		4,83,000	36,755	4,46,245	
						02 Wages	03-8	22-FEB-24	8867	22-FEB-24	14,800		14,800		14,800	EST
						Total:					14,800		14,800		14,800	
			10	00	27	Minor Works	03-9	29-FEB-24	7998	29-FEB-24	11,34,300		11,34,300		11,34,300	EST
						Total:					11,34,300		11,34,300		11,34,300	
						28 Professional Servic	03-1	01-FEB-24	8143	01-FEB-24	3,37,900		3,37,900		3,37,900	EST
						Total:					3,37,900		3,37,900		3,37,900	
Total for the Major Head : 2014											23,53,334		23,53,334	36,755	23,16,579	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-3	19-FEB-24	11127	19-FEB-24	90,456		90,456	8,466	81,990	EST
							02-4	19-FEB-24	11128	19-FEB-24	2,19,244		2,19,244	41,256	1,77,988	EST
							02-5	19-FEB-24	11129	19-FEB-24	1,24,656		1,24,656	8,375	1,16,281	EST
Total:											4,34,356		4,34,356	58,097	3,76,259	
Total for the Major Head : 2015											4,34,356		4,34,356	58,097	3,76,259	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 11 Bishnupur Treasury																			
2014	00	105	20	00	01	Salaries	05-1	19-FEB-24	5628	19-FEB-24	2,23,460		2,23,460	20,380	2,03,080	EST			
							05-2	19-FEB-24	5629	19-FEB-24	2,85,576		2,85,576	25,885	2,59,691	EST			
							05-3	19-FEB-24	5630	19-FEB-24	4,11,736		4,11,736	38,710	3,73,026	EST			
							05-4	19-FEB-24	5631	19-FEB-24	4,00,334		4,00,334	34,112	3,66,222	EST			
							05-5	19-FEB-24	5632	19-FEB-24	1,65,176		1,65,176	25,075	1,40,101	EST			
							05-6	19-FEB-24	5633	19-FEB-24	34,728		34,728	2,933	31,795	EST			
Total:											15,21,010		15,21,010	1,47,095	13,73,915				
		10	00	01	01	Salaries													

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2014	00	105	10	00	01	Salaries	05-7	19-FEB-24	5580	19-FEB-24	66,924		66,924	5,935	60,989	EST	
Total:											66,924		66,924	5,935	60,989		
					02	Wages	05-8	22-FEB-24	5855	22-FEB-24	20,700		20,700		20,700	EST	
							05-9	22-FEB-24	5854	22-FEB-24	3,95,493		3,95,493		3,95,493	EST	
Total:											4,16,193		4,16,193		4,16,193		
Total for the Major Head :											2014		20,04,127		20,04,127	1,53,030	18,51,097

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-3	19-FEB-24	6493	19-FEB-24	1,62,488		1,62,488	13,662	1,48,826	EST
							06-4	19-FEB-24	6492	19-FEB-24	6,59,038		6,59,038	56,231	6,02,807	EST
							06-5	19-FEB-24	6496	19-FEB-24	3,97,094		3,97,094	36,887	3,60,207	EST
							06-6	19-FEB-24	6494	19-FEB-24	1,57,080		1,57,080	11,075	1,46,005	EST
							06-7	19-FEB-24	6495	19-FEB-24	2,29,920		2,29,920	20,988	2,08,932	EST
							06-9	19-FEB-24	6491	19-FEB-24	2,79,420		2,79,420	41,300	2,38,120	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2014	00	105	21	00	02	Wages	10-5	22-FEB-24	3313	22-FEB-24	42,864		42,864		42,864	EST	
							10-6	22-FEB-24	3450	22-FEB-24	46,140		46,140		46,140	EST	
Total:											89,004		89,004		89,004		
Total for the Major Head : 2014											19,21,892		19,21,892	1,64,805		17,57,087	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2014	00	105	24	00	01	Salaries	07-1	19-FEB-24	7081	19-FEB-24	1,15,588		1,15,588	9,636	1,05,952	EST	
							07-2	19-FEB-24	7080	19-FEB-24	57,504		57,504	15,030	42,474	EST	
							07-3	19-FEB-24	7079	19-FEB-24	4,97,452		4,97,452	43,342	4,54,110	EST	
							07-4	19-FEB-24	7078	19-FEB-24	1,93,428		1,93,428	23,120	1,70,308	EST	
							07-5	19-FEB-24	7077	19-FEB-24	6,14,530		6,14,530	55,759	5,58,771	EST	
Total:											14,78,502		14,78,502	1,46,887		13,31,615	
Total for the Major Head : 2014											14,78,502		14,78,502	1,46,887		13,31,615	

Accounting Month : 11

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-1	19-FEB-24	4392	19-FEB-24	51,864		51,864	4,030	47,834	EST
							09-2	19-FEB-24	4391	19-FEB-24	3,45,962		3,45,962	29,603	3,16,359	EST
							09-3	19-FEB-24	4390	19-FEB-24	2,08,220		2,08,220	16,090	1,92,130	EST
							09-4	19-FEB-24	4389	19-FEB-24	5,94,972		5,94,972	28,240	5,66,732	EST
							09-5	19-FEB-24	4388	19-FEB-24	5,02,062		5,02,062	45,579	4,56,483	EST
							09-6	19-FEB-24	4387	19-FEB-24	58,304		58,304	4,818	53,486	EST
Total:											17,61,384		17,61,384	1,28,360	16,33,024	
Total for the Major Head : 2014											17,61,384		17,61,384	1,28,360	16,33,024	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2014	00	105	25	00	01	Salaries	12-1	19-FEB-24	6235	19-FEB-24	2,29,984		2,29,984	20,692	2,09,292	EST
							12-2	19-FEB-24	6228	19-FEB-24	68,828		68,828	6,174	62,654	EST
							12-3	19-FEB-24	6229	19-FEB-24	2,24,852		2,24,852	7,240	2,17,612	EST
							12-4	19-FEB-24	6230	19-FEB-24	6,02,204		6,02,204	51,986	5,50,218	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-5	19-FEB-24	6231	19-FEB-24	1,51,336		1,51,336	12,569	1,38,767	EST
							12-6	19-FEB-24	6232	19-FEB-24	54,788		54,788	30	54,758	EST
							12-7	19-FEB-24	6233	19-FEB-24	2,43,426		2,43,426	22,259	2,21,167	EST
							12-8	19-FEB-24	6234	19-FEB-24	1,66,554		1,66,554	15,193	1,51,361	EST
						Total:					17,41,972		17,41,972	1,36,143	16,05,829	
					02	Wages	12-9	19-FEB-24	6270	19-FEB-24	29,760		29,760		29,760	EST
						Total:					29,760		29,760		29,760	
						Total for the Major Head :			2014		17,71,732		17,71,732	1,36,143	16,35,589	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	20-FEB-24	11927	20-FEB-24	42,224		42,224	2,015	40,209	EST
							15-2	20-FEB-24	11926	20-FEB-24	8,83,252		8,83,252	76,438	8,06,814	EST
							15-3	20-FEB-24	11925	20-FEB-24	1,49,896		1,49,896	10,060	1,39,836	EST
						Total:					10,75,372		10,75,372	88,513	9,86,859	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	Total for the Major Head :	2015	10,75,372	10,75,372	88,513	9,86,859
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	00	102	04	00	01	Salaries	02-1	19-FEB-24	11024	19-FEB-24	89,364		89,364	13,060	76,304	EST
							02-2	19-FEB-24	11025	19-FEB-24	9,38,376		9,38,376	81,063	8,57,313	EST
							02-6	20-FEB-24	11465	20-FEB-24	6,22,164		6,22,164	57,152	5,65,012	EST
							02-7	20-FEB-24	11466	20-FEB-24	9,34,576		9,34,576	79,123	8,55,453	EST
							02-8	20-FEB-24	11467	20-FEB-24	1,84,192		1,84,192	15,829	1,68,363	EST
Total:											27,68,672		27,68,672	2,46,227	25,22,445	

Total for the Major Head :	2015	27,68,672	27,68,672	2,46,227	25,22,445
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	20-FEB-24	5647	20-FEB-24	4,72,164		4,72,164	40,896	4,31,268	EST
Total:											4,72,164		4,72,164	40,896	4,31,268	
Total for the Major Head : 2015											4,72,164		4,72,164	40,896	4,31,268	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	20-FEB-24	6407	20-FEB-24	8,31,152		8,31,152	71,927	7,59,225	EST
							06-2	20-FEB-24	6408	20-FEB-24	31,480		31,480	2,639	28,841	EST
Total:											8,62,632		8,62,632	74,566	7,88,066	
Total for the Major Head : 2015											8,62,632		8,62,632	74,566	7,88,066	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	20-FEB-24	2040	20-FEB-24	1,59,972		1,59,972	13,875	1,46,097	EST
							08-2	16-FEB-24	1912	16-FEB-24	1,57,252		1,57,252	13,619	1,43,633	EST
Total:											3,17,224		3,17,224	27,494	2,89,730	
Total for the Major Head : 2015											3,17,224		3,17,224	27,494	2,89,730	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	20-FEB-24	3957	20-FEB-24	3,18,584		3,18,584	27,622	2,90,962	EST
Total:											3,18,584		3,18,584	27,622	2,90,962	
Total for the Major Head : 2015											3,18,584		3,18,584	27,622	2,90,962	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	20-FEB-24	3258	20-FEB-24	2,66,620		2,66,620	23,125	2,43,495	EST
							10-2	20-FEB-24	3257	20-FEB-24	85,964		85,964	15,060	70,904	EST
Total:											3,52,584		3,52,584	38,185	3,14,399	
Total for the Major Head : 2015											3,52,584		3,52,584	38,185	3,14,399	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	20-FEB-24	2138	20-FEB-24	2,13,296		2,13,296	18,500	1,94,796	EST
							11-2	20-FEB-24	2137	20-FEB-24	53,324		53,324	4,625	48,699	EST
Total:											2,66,620		2,66,620	23,125	2,43,495	
Total for the Major Head : 2015											2,66,620		2,66,620	23,125	2,43,495	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2015	00	102	04	00	01	Salaries	07-1	20-FEB-24	6721	20-FEB-24	83,156		83,156	20,030	63,126	EST	
							07-2	20-FEB-24	6722	20-FEB-24	5,20,184		5,20,184	45,022	4,75,162	EST	
							07-3	20-FEB-24	6723	20-FEB-24	52,696		52,696	5,030	47,666	EST	
							07-4	20-FEB-24	6724	20-FEB-24	34,184		34,184	2,897	31,287	EST	
Total:											6,90,220		6,90,220	72,979	6,17,241		
Total for the Major Head :											2015		6,90,220	6,90,220	72,979	6,17,241	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2015	00	102	04	00	01	Salaries	09-1	20-FEB-24	4040	20-FEB-24	7,344		7,344		7,344	EST	
							09-2	20-FEB-24	4415	20-FEB-24	2,58,868		2,58,868	22,396	2,36,472	EST	
Total:											2,66,212		2,66,212	22,396	2,43,816		
Total for the Major Head :											2015		2,66,212	2,66,212	22,396	2,43,816	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	20-FEB-24	6319	20-FEB-24	3,67,148		3,67,148	31,799	3,35,349	EST
Total:											3,67,148		3,67,148	31,799	3,35,349	
Total for the Major Head : 2015											3,67,148		3,67,148	31,799	3,35,349	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-10	14-FEB-24	8533	14-FEB-24	1,09,816		1,09,816	10,120	99,696	EST
							03-11	14-FEB-24	8529	14-FEB-24	89,364		89,364	60	89,304	EST
							03-12	14-FEB-24	8532	14-FEB-24	1,12,479		1,12,479		1,12,479	EST
							03-17	14-FEB-24	8530	14-FEB-24	2,53,396		2,53,396	22,043	2,31,353	EST
							03-18	14-FEB-24	8528	14-FEB-24	6,43,545		6,43,545	61,000	5,82,545	EST
Total:											12,08,600		12,08,600	93,223	11,15,377	
					01	13 Office Expenses	03-31	16-FEB-24	8365	16-FEB-24	6,08,900		6,08,900		6,08,900	EST
Total:											6,08,900		6,08,900		6,08,900	
		101	02	00	01	Salaries	03-13	14-FEB-24	8631	14-FEB-24	1,23,624		1,23,624	10,120	1,13,504	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-14	14-FEB-24	8634	14-FEB-24	2,56,956		2,56,956	22,710	2,34,246	EST
							03-15	14-FEB-24	8635	14-FEB-24	3,00,568		3,00,568	25,240	2,75,328	EST
							03-16	14-FEB-24	8638	14-FEB-24	6,92,992		6,92,992	59,031	6,33,961	EST
							03-19	14-FEB-24	8632	14-FEB-24	4,26,293		4,26,293	38,884	3,87,409	EST
							03-20	14-FEB-24	8633	14-FEB-24	5,38,548	3,753	5,34,795	27,600	5,07,195	EST
							03-21	14-FEB-24	8636	14-FEB-24	3,85,600		3,85,600	33,462	3,52,138	EST
							03-22	14-FEB-24	8637	14-FEB-24	5,39,816		5,39,816	46,240	4,93,576	EST
							03-23	14-FEB-24	8639	14-FEB-24	15,13,764		15,13,764	1,73,690	13,40,074	EST
							03-24	14-FEB-24	8640	14-FEB-24	47,52,353		47,52,353	3,86,684	43,65,669	EST
							03-25	14-FEB-24	8641	14-FEB-24	1,94,808		1,94,808	12,060	1,82,748	EST
							03-26	14-FEB-24	8642	14-FEB-24	6,69,280		6,69,280	56,158	6,13,122	EST
							03-32	29-FEB-24	6390	29-FEB-24	3,13,084		3,13,084		3,13,084	EST
							Total:				1,07,07,686		3,07,303,933	8,91,879	98,12,054	
					50	Other Charges	03-33	29-FEB-24	7294	29-FEB-24	13,99,822		13,99,822		13,99,822	EST
							Total:				13,99,822		13,99,822		13,99,822	
			08	00	01	Salaries	03-1	14-FEB-24	8702	14-FEB-24	2,31,292		2,31,292	11,180	2,20,112	EST
							03-2	14-FEB-24	8703	14-FEB-24	2,21,052		2,21,052	19,150	2,01,902	EST
							03-27	20-FEB-24	8866	20-FEB-24	2,07,936		2,07,936	240	2,07,696	EST
							03-28	29-FEB-24	8952	29-FEB-24	1,57,813		1,57,813		1,57,813	EST
							03-29	29-FEB-24	8953	29-FEB-24	2,77,191		2,77,191		2,77,191	EST
							03-3	14-FEB-24	8701	14-FEB-24	2,63,026		2,63,026	23,910	2,39,116	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	08	00	01	Salaries	03-30	29-FEB-24	6931	29-FEB-24	3,32,578		3,32,578		3,32,578	EST	
							03-4	14-FEB-24	8704	14-FEB-24	2,30,544		2,30,544	19,492	2,11,052	EST	
							03-5	14-FEB-24	8700	14-FEB-24	1,23,624		1,23,624	10,120	1,13,504	EST	
							03-6	14-FEB-24	8707	14-FEB-24	8,86,684		8,86,684	75,099	8,11,585	EST	
							03-7	14-FEB-24	8705	14-FEB-24	13,61,456		13,61,456	73,600	12,87,856	EST	
							03-8	14-FEB-24	8706	14-FEB-24	26,63,061		26,63,061	2,17,167	24,45,894	EST	
							03-9	14-FEB-24	6475	14-FEB-24	24,607		24,607		24,607	EST	
Total:											69,80,864		69,80,864	4,49,958	65,30,906		
Total for the Major Head :											2056		2,09,05,872	3,753	2,09,02,119	14,35,060	1,94,67,059

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	14-FEB-24	3746	14-FEB-24	99,852		99,852	5,060	94,792	EST
							13-2	14-FEB-24	3745	14-FEB-24	1,25,614		1,25,614	11,394	1,14,220	EST
							13-3	14-FEB-24	3749	14-FEB-24	95,328		95,328	4,030	91,298	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-4	14-FEB-24	3748	14-FEB-24	11,02,492		11,02,492	91,462	10,11,030	EST
							13-5	14-FEB-24	3747	14-FEB-24	6,28,292		6,28,292	50,285	5,78,007	EST
							13-6	14-FEB-24	3750	14-FEB-24	1,18,032		1,18,032	9,815	1,08,217	EST
Total:											21,69,610		21,69,610	1,72,046	19,97,564	
Total for the Major Head :											2056		21,69,610	1,72,046	19,97,564	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	14-FEB-24	6882	14-FEB-24	1,48,424		1,48,424	12,352	1,36,072	EST
							07-2	14-FEB-24	6881	14-FEB-24	10,70,204		10,70,204	72,495	9,97,709	EST
							07-3	14-FEB-24	6880	14-FEB-24	5,92,196		5,92,196	50,034	5,42,162	EST
							07-4	14-FEB-24	6878	14-FEB-24	1,23,122		1,23,122	11,732	1,11,390	EST
							07-5	14-FEB-24	6879	14-FEB-24	3,29,428		3,29,428	17,180	3,12,248	EST
Total:											22,63,374		22,63,374	1,63,793	20,99,581	
Total for the Major Head :											2056		22,63,374	1,63,793	20,99,581	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-1	14-FEB-24	8588	14-FEB-24	54,192		54,192	10,015	44,177	EST
							03-2	14-FEB-24	8587	14-FEB-24	40,948		40,948	3,460	37,488	EST
Total:											95,140		95,140	13,475	81,665	
		103	01	00	01	Salaries	03-3	21-FEB-24	8466	21-FEB-24	1,27,632		1,27,632	11,474	1,16,158	EST
							03-4	21-FEB-24	8467	21-FEB-24	13,76,212		13,76,212	1,16,660	12,59,552	EST
							03-5	21-FEB-24	8468	21-FEB-24	1,71,716		1,71,716	14,661	1,57,055	EST
							03-6	21-FEB-24	8469	21-FEB-24	6,09,828		6,09,828	43,180	5,66,648	EST
							03-7	21-FEB-24	8470	21-FEB-24	27,656		27,656	2,409	25,247	EST
							03-8	21-FEB-24	8471	21-FEB-24	99,020		99,020	8,030	90,990	EST
Total:											24,12,064		24,12,064	1,96,414	22,15,650	
Total for the Major Head :							2058				25,07,204		25,07,204	2,09,889	22,97,315	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-1	21-FEB-24	8337	21-FEB-24	1,31,376		1,31,376	20,120	1,11,256	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-2	21-FEB-24	8339	21-FEB-24	7,49,012		7,49,012	86,710	6,62,302	EST
							03-3	21-FEB-24	8340	21-FEB-24	68,148		68,148	6,020	62,128	EST
							03-4	21-FEB-24	8341	21-FEB-24	1,20,480		1,20,480	10,045	1,10,435	EST
							03-5	21-FEB-24	8342	21-FEB-24	88,192		88,192	7,762	80,430	EST
							03-6	21-FEB-24	8338	21-FEB-24	7,02,148		7,02,148	71,600	6,30,548	EST
							03-7	21-FEB-24	8920	21-FEB-24	15,623		15,623		15,623	EST
Total:											18,74,979		18,74,979	2,02,257	16,72,722	
Total for the Major Head : 3452											18,74,979		18,74,979	2,02,257	16,72,722	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	20-FEB-24	11860	20-FEB-24	1,47,732		1,47,732	12,723	1,35,009	EST
							15-2	20-FEB-24	11861	20-FEB-24	54,192		54,192	10,015	44,177	EST
							15-7	20-FEB-24	12736	20-FEB-24	59,421		59,421		59,421	EST
							15-8	20-FEB-24	11862	20-FEB-24	2,66,052		2,66,052	22,669	2,43,383	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3454	01	001	01	00	01	Salaries					Total:		5,27,397		5,27,397	45,407	4,81,990
		800	04	00	01	Salaries	15-5	20-FEB-24	11865	20-FEB-24	47,204		47,204	4,049	43,155	EST	
						Total:					47,204		47,204	4,049	43,155		
	02	201	05	00	01	Salaries	15-3	20-FEB-24	11863	20-FEB-24	97,252		97,252	8,030	89,222	EST	
							15-4	20-FEB-24	11864	20-FEB-24	94,408		94,408	8,098	86,310	EST	
						Total:					1,91,660		1,91,660	16,128	1,75,532		
		205	08	00	01	Salaries	15-6	20-FEB-24	11866	20-FEB-24	91,676		91,676	10,030	81,646	EST	
						Total:					91,676		91,676	10,030	81,646		
Total for the Major Head :										3454	8,57,937	8,57,937	75,614	7,82,323			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-1	21-FEB-24	10991	21-FEB-24	1,37,288		1,37,288	15,120	1,22,168	EST
							02-11	21-FEB-24	10915	21-FEB-24	2,80,876		2,80,876	24,064	2,56,812	EST
							02-12	21-FEB-24	10916	21-FEB-24	51,200		51,200	5,015	46,185	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-2	21-FEB-24	10992	21-FEB-24	1,91,784		1,91,784	5,090	1,86,694	EST
							02-3	21-FEB-24	10993	21-FEB-24	81,884		81,884	15,030	66,854	EST
							02-4	21-FEB-24	10994	21-FEB-24	21,98,420		21,98,420	2,01,134	19,97,286	EST
							02-5	21-FEB-24	10995	21-FEB-24	2,62,216		2,62,216	20,075	2,42,141	EST
						Total:					32,03,668		32,03,668	2,85,528	29,18,140	
		800	04	00	01	Salaries	02-15	21-FEB-24	10919	21-FEB-24	1,38,480		1,38,480	11,271	1,27,209	EST
						Total:					1,38,480		1,38,480	11,271	1,27,209	
	02	201	05	00	01	Salaries	02-13	21-FEB-24	10917	21-FEB-24	2,36,020		2,36,020	20,245	2,15,775	EST
							02-6	21-FEB-24	10996	21-FEB-24	3,29,712		3,29,712	32,088	2,97,624	EST
							02-7	21-FEB-24	10997	21-FEB-24	3,54,504		3,54,504	40,663	3,13,841	EST
							02-8	21-FEB-24	10998	21-FEB-24	1,55,964		1,55,964	11,045	1,44,919	EST
						Total:					10,76,200		10,76,200	1,04,041	9,72,159	
				01	02	Wages	02-18	22-FEB-24	11678	22-FEB-24	75,640		75,640		75,640	EST
						Total:					75,640		75,640		75,640	
		203	02	00	01	Salaries	02-9	21-FEB-24	10999	21-FEB-24	1,63,768		1,63,768	23,060	1,40,708	EST
						Total:					1,63,768		1,63,768	23,060	1,40,708	
		205	08	00	01	Salaries	02-10	21-FEB-24	11000	21-FEB-24	1,04,116		1,04,116	13,030	91,086	EST
							02-14	21-FEB-24	10918	21-FEB-24	99,972		99,972	10,030	89,942	EST
						Total:					2,04,088		2,04,088	23,060	1,81,028	
Total for the Major Head :							3454				48,61,844		48,61,844	4,46,960	44,14,884	

Accounting Month : 11

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-4	21-FEB-24	5614	21-FEB-24	29,032		29,032	2,409	26,623	EST
							05-5	21-FEB-24	5615	21-FEB-24	1,77,716		1,77,716	15,236	1,62,480	EST
							05-6	21-FEB-24	5616	21-FEB-24	81,884		81,884	10,030	71,854	EST
						Total:					2,88,632		2,88,632	27,675	2,60,957	
		800	04	00	01	Salaries	05-1	21-FEB-24	5611	21-FEB-24	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	05-3	21-FEB-24	5613	21-FEB-24	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
		205	08	00	01	Salaries	05-2	21-FEB-24	5612	21-FEB-24	91,192		91,192	7,701	83,491	EST
						Total:					91,192		91,192	7,701	83,491	
Total for the Major Head :									3454		4,74,232		4,74,232	43,474	4,30,758	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-2	21-FEB-24	6341	21-FEB-24	1,32,552		1,32,552	11,379	1,21,173	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries					Total:	1,32,552	1,32,552	11,379	1,21,173	
		800	04	00	01	Salaries	06-1	21-FEB-24	6338	21-FEB-24	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	06-3	21-FEB-24	6339	21-FEB-24	94,408		94,408	8,098	86,310	EST
							06-5	21-FEB-24	6340	21-FEB-24	97,252		97,252	60	97,192	EST
						Total:					1,91,660		1,91,660	8,158	1,83,502	
		205	08	00	01	Salaries	06-4	21-FEB-24	6342	21-FEB-24	61,260		61,260	7,030	54,230	EST
						Total:					61,260		61,260	7,030	54,230	
Total for the Major Head :							3454				4,32,676		4,32,676	30,616	4,02,060	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	21-FEB-24	3727	21-FEB-24	94,532		94,532	6,030	88,502	EST
							13-3	21-FEB-24	3730	21-FEB-24	49,840		49,840	5,015	44,825	EST
							13-4	21-FEB-24	3729	21-FEB-24	2,21,840		2,21,840	18,901	2,02,939	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-5	21-FEB-24	3728	21-FEB-24	1,02,828		1,02,828	10,030	92,798	EST
Total:											4,69,040		4,69,040	39,976	4,29,064	
	02	201	05	00	01	Salaries	13-2	21-FEB-24	3731	21-FEB-24	49,244		49,244	4,241	45,003	EST
Total:											49,244		49,244	4,241	45,003	
Total for the Major Head : 3454											5,18,284		5,18,284	44,217	4,74,067	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-1	21-FEB-24	3230	21-FEB-24	1,95,740		1,95,740	13,512	1,82,228	EST
							10-2	21-FEB-24	3231	21-FEB-24	81,268		81,268	6,946	74,322	EST
							10-6	21-FEB-24	3232	21-FEB-24	29,032		29,032	2,409	26,623	EST
Total:											3,06,040		3,06,040	22,867	2,83,173	
	800	04	00	00	01	Salaries	10-3	21-FEB-24	3227	21-FEB-24	1,43,776		1,43,776	9,271	1,34,505	EST
Total:											1,43,776		1,43,776	9,271	1,34,505	
	02	201	05	00	01	Salaries	10-5	21-FEB-24	3229	21-FEB-24	47,204		47,204	4,049	43,155	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	02	201	05	00	01	Salaries					Total:	47,204		47,204	4,049	43,155
		205	08	00	01	Salaries	10-4	21-FEB-24	3228	21-FEB-24	83,156		83,156	4,030	79,126	EST
Total:											83,156		83,156	4,030	79,126	
Total for the Major Head : 3454											5,80,176		5,80,176	40,217	5,39,959	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	21-FEB-24	6850	21-FEB-24	98,488		98,488	8,482	90,006	EST
							07-2	21-FEB-24	6851	21-FEB-24	97,252		97,252	4,060	93,192	EST
							07-3	21-FEB-24	6852	21-FEB-24	83,308		83,308	7,138	76,170	EST
							07-4	21-FEB-24	6853	21-FEB-24	29,032		29,032	2,409	26,623	EST
Total:											3,08,080		3,08,080	22,089	2,85,991	
		800	04	00	01	Salaries	07-8	21-FEB-24	6857	21-FEB-24	94,408		94,408	8,098	86,310	EST
Total:											94,408		94,408	8,098	86,310	
	02	201	05	00	01	Salaries	07-5	21-FEB-24	6854	21-FEB-24	97,252		97,252	4,060	93,192	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	02	201	05	00	01	Salaries	07-6	21-FEB-24	6855	21-FEB-24	47,204		47,204	4,049	43,155	EST
Total:											1,44,456		1,44,456	8,109	1,36,347	
		205	08	00	01	Salaries	07-7	21-FEB-24	6856	21-FEB-24	93,368		93,368	7,906	85,462	EST
Total:											93,368		93,368	7,906	85,462	
Total for the Major Head : 3454											6,40,312		6,40,312	46,202	5,94,110	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-4	21-FEB-24	4324	21-FEB-24	28,352		28,352	2,345	26,007	EST
							09-5	21-FEB-24	4323	21-FEB-24	1,38,128		1,38,128	11,904	1,26,224	EST
							09-6	21-FEB-24	4322	21-FEB-24	83,156		83,156	6,060	77,096	EST
Total:											2,49,636		2,49,636	20,309	2,29,327	
		800	04	00	01	Salaries	09-3	21-FEB-24	4325	21-FEB-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	09-2	21-FEB-24	4326	21-FEB-24	1,31,128		1,31,128	14,271	1,16,857	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3454	02	201	05	00	01	Salaries					Total:		1,31,128		1,31,128	14,271	1,16,857
		205	08	00	01	Salaries	09-1	21-FEB-24	4327	21-FEB-24	49,244		49,244	4,241	45,003	EST	
Total:											49,244		49,244	4,241	45,003		
Total for the Major Head :											4,77,212		4,77,212	42,870	4,34,342		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-3	21-FEB-24	5887	21-FEB-24	29,032		29,032	2,409	26,623	EST
							12-4	21-FEB-24	5886	21-FEB-24	1,83,340		1,83,340	15,671	1,67,669	EST
							12-5	21-FEB-24	5885	21-FEB-24	1,70,976		1,70,976	20,090	1,50,886	EST
Total:											3,83,348		3,83,348	38,170	3,45,178	
	02	201	05	00	01	Salaries	12-1	21-FEB-24	6021	21-FEB-24	97,252		97,252	5,060	92,192	EST
							12-2	21-FEB-24	5888	21-FEB-24	1,43,652		1,43,652	12,339	1,31,313	EST
Total:											2,40,904		2,40,904	17,399	2,23,505	
Total for the Major Head :											6,24,252		6,24,252	55,569	5,68,683	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4059	01	051	11	24	53	Major Works	02-2	22-FEB-24	11680	22-FEB-24	43,300		43,300		43,300	EST
Total:											43,300		43,300		43,300	
Total for the Major Head : 4059											43,300		43,300		43,300	

Accounting Month : 11**Month of Account : FEBRUARY****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
SOURCE : 5 Lamphel Treasury																
4210	80	800	01	02	53	Major Works	02-1	01-FEB-24	11523	01-FEB-24	76,55,000		76,55,000		76,55,000	ACB
Total:											76,55,000		76,55,000		76,55,000	
Total for the Major Head : 4210											76,55,000		76,55,000		76,55,000	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4217	60	051	21	01	50	Other Charges	15-1	29-FEB-24	13475	29-FEB-24	1,82,78,000		1,82,78,000		1,82,78,000	EST
Total:											1,82,78,000		1,82,78,000		1,82,78,000	
Total for the Major Head : 4217											1,82,78,000		1,82,78,000		1,82,78,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-11	22-FEB-24	11476	22-FEB-24	6,85,624		6,85,624		6,85,624	EST
							02-12	22-FEB-24	11477	22-FEB-24	3,65,450		3,65,450		3,65,450	EST
							02-13	22-FEB-24	11478	22-FEB-24	3,65,450		3,65,450		3,65,450	EST
							02-14	22-FEB-24	11320	22-FEB-24	8,463		8,463		8,463	EST
							02-18	22-FEB-24	11227	22-FEB-24	5,56,264		5,56,264		5,56,264	EST
							02-19	22-FEB-24	11228	22-FEB-24	45,627		45,627		45,627	EST
							02-20	22-FEB-24	11015	22-FEB-24	2,91,560		2,91,560		2,91,560	EST
							02-21	22-FEB-24	11016	22-FEB-24	45,612		45,612		45,612	EST
							02-22	22-FEB-24	11017	22-FEB-24	4,27,700		4,27,700		4,27,700	EST

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
4215	01	101	05	00	02	Wages	02-7	22-FEB-24	10788	22-FEB-24	1,31,724		1,31,724		1,31,724	EST		
Total:											29,23,474		29,23,474		29,23,474			
			17	00	02	Wages	02-15	22-FEB-24	11295	22-FEB-24	1,44,132		1,44,132		1,44,132	EST		
							02-16	22-FEB-24	11296	22-FEB-24	6,975		6,975		6,975	EST		
							02-17	22-FEB-24	11297	22-FEB-24	7,688		7,688		7,688	EST		
							02-24	22-FEB-24	10841	22-FEB-24	6,975		6,975		6,975	EST		
Total:											1,65,770		1,65,770		1,65,770			
		800	12	00	02	Wages	02-23	22-FEB-24	10952	22-FEB-24	2,88,316		2,88,316		2,88,316	EST		
Total:											2,88,316		2,88,316		2,88,316			
	02	101	14	00	02	Wages	02-10	22-FEB-24	11488	22-FEB-24	31,400		31,400		31,400	EST		
							02-8	22-FEB-24	11486	22-FEB-24	1,48,800		1,48,800		1,48,800	EST		
							02-9	22-FEB-24	11487	22-FEB-24	1,67,064		1,67,064		1,67,064	EST		
Total:											3,47,264		3,47,264		3,47,264			
Total for the Major Head :											4215		37,24,824		37,24,824		37,24,824	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	22-FEB-24	5510	22-FEB-24	1,35,648		1,35,648		1,35,648	EST
Total:											1,35,648		1,35,648		1,35,648	
Total for the Major Head :									4215		1,35,648		1,35,648		1,35,648	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	22-FEB-24	6574	22-FEB-24	45,216		45,216		45,216	EST
Total:											45,216		45,216		45,216	
Total for the Major Head :									4215		45,216		45,216		45,216	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	22-FEB-24	3899	22-FEB-24	58,622		58,622		58,622	EST
Total:											58,622		58,622		58,622	
Total for the Major Head :									4215		58,622		58,622		58,622	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-3	22-FEB-24	10947	22-FEB-24	44,672		44,672		44,672	EST
							02-4	22-FEB-24	10948	22-FEB-24	44,672		44,672		44,672	EST
							02-5	22-FEB-24	10949	22-FEB-24	3,00,429		3,00,429		3,00,429	EST
							02-6	22-FEB-24	10950	22-FEB-24	2,99,722		2,99,722		2,99,722	EST
							02-7	22-FEB-24	10793	22-FEB-24	49,924		49,924		49,924	EST
							02-8	22-FEB-24	10794	22-FEB-24	2,61,000		2,61,000		2,61,000	EST
							02-9	22-FEB-24	10795	22-FEB-24	45,612		45,612		45,612	EST
Total:											10,46,031		10,46,031		10,46,031	
Total for the Major Head :									4700		10,46,031		10,46,031		10,46,031	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	22-FEB-24	6605	22-FEB-24	1,38,480		1,38,480		1,38,480	EST
Total:											1,38,480		1,38,480		1,38,480	
Total for the Major Head : 4700											1,38,480		1,38,480		1,38,480	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	22-FEB-24	11800	22-FEB-24	1,04,514		1,04,514		1,04,514	EST
Total:											1,04,514		1,04,514		1,04,514	
Total for the Major Head : 4700											1,04,514		1,04,514		1,04,514	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	04	800	12	02	02	Wages	02-1	22-FEB-24	10977	22-FEB-24	2,00,888		2,00,888		2,00,888	EST
							02-2	22-FEB-24	10978	22-FEB-24	13,16,722		13,16,722		13,16,722	EST
Total:											15,17,610		15,17,610		15,17,610	
Total for the Major Head :										4700	15,17,610		15,17,610		15,17,610	

Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-10	29-FEB-24	3944	29-FEB-24	8,71,648		8,71,648	30,210	8,41,438	GIA
							13-2	16-FEB-24	3880	16-FEB-24	6,41,136		6,41,136	9,592	6,31,544	GIA
Total:											15,12,784		15,12,784	39,802	14,72,982	
			05	03	31	Grants- In - Aid Ge	13-3	16-FEB-24	3877	16-FEB-24	1,91,376		1,91,376		1,91,376	GIA
							13-8	29-FEB-24	3945	29-FEB-24	1,91,376		1,91,376		1,91,376	GIA
Total:											3,82,752		3,82,752		3,82,752	
			03	03	31	Grants- In - Aid Ge	13-5	16-FEB-24	3879	16-FEB-24	7,95,030		7,95,030		7,95,030	GIA
							13-7	29-FEB-24	3943	29-FEB-24	7,95,030		7,95,030		7,95,030	GIA
Total:											15,90,060		15,90,060		15,90,060	
			06	03	31	Grants- In - Aid Ge	13-1	16-FEB-24	3881	16-FEB-24	3,62,554		3,62,554		3,62,554	GIA
Total:											3,62,554		3,62,554		3,62,554	
			02	03	31	Grants- In - Aid Ge	13-4	16-FEB-24	3878	16-FEB-24	6,12,41,632		6,12,41,632	2,020	6,12,39,612	GIA
							13-6	29-FEB-24	3942	29-FEB-24	6,11,54,988		6,11,54,988	2,020	6,11,52,968	GIA
Total:											12,23,96,620		12,23,96,620	4,040	12,23,92,580	
			08	03	31	Grants- In - Aid Ge	13-9	29-FEB-24	3946	29-FEB-24	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		12,62,59,270		12,62,59,270	43,842	12,62,15,428	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-11	29-FEB-24	3467	29-FEB-24	25,86,162		25,86,162		25,86,162	GIA
							10-4	16-FEB-24	3422	16-FEB-24	13,43,116		13,43,116		13,43,116	GIA
Total:											39,29,278		39,29,278		39,29,278	
			03	05	31	Grants- In - Aid Ge	10-10	29-FEB-24	3466	29-FEB-24	5,37,596		5,37,596		5,37,596	GIA
							10-5	16-FEB-24	3421	16-FEB-24	5,37,596		5,37,596		5,37,596	GIA
Total:											10,75,192		10,75,192		10,75,192	
			06	05	31	Grants- In - Aid Ge	10-12	29-FEB-24	3468	29-FEB-24	10,03,269		10,03,269		10,03,269	GIA
							10-3	16-FEB-24	3423	16-FEB-24	3,77,860		3,77,860		3,77,860	GIA
Total:											13,81,129		13,81,129		13,81,129	
			07	05	31	Grants- In - Aid Ge	10-1	16-FEB-24	3424	16-FEB-24	2,43,236		2,43,236		2,43,236	GIA
							10-13	29-FEB-24	3469	29-FEB-24	2,43,236		2,43,236		2,43,236	GIA
Total:											4,86,472		4,86,472		4,86,472	
			01	05	31	Grants- In - Aid Ge	10-7	16-FEB-24	3418	16-FEB-24	1,64,156		1,64,156		1,64,156	GIA
							10-8	29-FEB-24	3464	29-FEB-24	1,64,156		1,64,156		1,64,156	GIA
Total:											3,28,312		3,28,312		3,28,312	
			02	05	31	Grants- In - Aid Ge	10-6	16-FEB-24	3420	16-FEB-24	6,06,99,896		6,06,99,896		6,06,99,896	GIA
							10-9	29-FEB-24	3465	29-FEB-24	6,05,63,872		6,05,63,872		6,05,63,872	GIA
Total:											12,12,63,768		12,12,63,768	*****	12,12,63,768	
			08	05	31	Grants- In - Aid Ge	10-14	29-FEB-24	3470	29-FEB-24	14,500		14,500		14,500	GIA
							10-2	16-FEB-24	3425	16-FEB-24	14,500		14,500		14,500	GIA
Total:											29,000		29,000		29,000	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3604																	
Total for the Major Head :											3604	12,84,93,151	*****	12,84,93,151			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-10	29-FEB-24	2335	29-FEB-24	10,40,984		10,40,984	24,370	10,16,614	GIA
							11-6	16-FEB-24	2253	16-FEB-24	13,74,580		13,74,580	24,370	13,50,210	GIA
Total:											24,15,564		24,15,564	48,740	23,66,824	
			05	06	31	Grants- In - Aid Ge	11-5	16-FEB-24	2255	16-FEB-24	1,17,664		1,17,664		1,17,664	GIA
							11-9	29-FEB-24	2336	29-FEB-24	1,17,664		1,17,664		1,17,664	GIA
Total:											2,35,328		2,35,328		2,35,328	
			03	06	31	Grants- In - Aid Ge	11-11	29-FEB-24	2338	29-FEB-24	8,75,888		8,75,888		8,75,888	GIA
							11-4	16-FEB-24	2256	16-FEB-24	8,75,888		8,75,888		8,75,888	GIA
Total:											17,51,776		17,51,776		17,51,776	
			06	06	31	Grants- In - Aid Ge	11-2	16-FEB-24	2251	16-FEB-24	4,90,128		4,90,128		4,90,128	GIA
							11-8	29-FEB-24	2337	29-FEB-24	3,77,807		3,77,807		3,77,807	GIA
Total:											8,67,935		8,67,935		8,67,935	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	01	06	31	Grants- In - Aid Ge	11-12	29-FEB-24	2339	29-FEB-24	2,03,668		2,03,668		2,03,668	GIA
							11-7	16-FEB-24	2252	16-FEB-24	2,03,668		2,03,668		2,03,668	GIA
Total:											4,07,336		4,07,336		4,07,336	
			02	06	31	Grants- In - Aid Ge	11-13	29-FEB-24	2333	29-FEB-24	7,50,44,316		7,50,44,316		7,50,44,316	GIA
							11-3	16-FEB-24	2257	16-FEB-24	7,52,58,412		7,52,58,412		7,52,58,412	GIA
Total:											15,03,02,728		*****		15,03,02,728	
			08	06	31	Grants- In - Aid Ge	11-1	16-FEB-24	2254	16-FEB-24	14,500		14,500		14,500	GIA
							11-14	29-FEB-24	2334	29-FEB-24	14,500		14,500		14,500	GIA
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		15,60,09,667		*****	48,740		15,59,60,927

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-10	16-FEB-24	7139	16-FEB-24	8,20,816		8,20,816	25,627	7,95,189	EST
							07-4	29-FEB-24	7289	29-FEB-24	8,20,816		8,20,816	25,857	7,94,959	EST

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3604	00	200	04	02	31	Grants- In - Aid Ge					Total:		16,41,632		16,41,632	51,484	15,90,148
			03	02	31	Grants- In - Aid Ge	07-3	29-FEB-24	7290	29-FEB-24	10,77,030		10,77,030		10,77,030	EST	
							07-9	16-FEB-24	7138	16-FEB-24	10,77,030		10,77,030		10,77,030	EST	
						Total:					21,54,060		21,54,060		21,54,060		
			06	02	31	Grants- In - Aid Ge	07-11	16-FEB-24	7140	16-FEB-24	2,25,252		2,25,252		2,25,252	EST	
							07-5	29-FEB-24	7291	29-FEB-24	2,25,252		2,25,252		2,25,252	EST	
						Total:					4,50,504		4,50,504		4,50,504		
			01	02	31	Grants- In - Aid Ge	07-1	29-FEB-24	7287	29-FEB-24	2,57,264		2,57,264		2,57,264	EST	
							07-7	16-FEB-24	7136	16-FEB-24	2,57,264		2,57,264		2,57,264	EST	
						Total:					5,14,528		5,14,528		5,14,528		
			02	02	31	Grants- In - Aid Ge	07-2	29-FEB-24	7288	29-FEB-24	6,72,55,564		6,72,55,564		6,72,55,564	EST	
							07-8	16-FEB-24	7137	16-FEB-24	6,74,84,216		6,74,84,216		6,74,84,216	EST	
						Total:					13,47,39,780		*****		13,47,39,780		
			08	02	31	Grants- In - Aid Ge	07-12	16-FEB-24	7141	16-FEB-24	14,500		14,500		14,500	EST	
							07-6	29-FEB-24	7292	29-FEB-24	14,500		14,500		14,500	EST	
						Total:					29,000		29,000		29,000		
Total for the Major Head :									3604		13,95,29,504		*****	51,484	13,94,78,020		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-12	29-FEB-24	4573	29-FEB-24	11,05,784		11,05,784	10,091	10,95,693	EST
							09-4	16-FEB-24	4469	16-FEB-24	12,13,508		12,13,508	10,091	12,03,417	EST
						Total:					23,19,292		23,19,292	20,182	22,99,110	
			05	04	31	Grants- In - Aid Ge	09-11	29-FEB-24	4574	29-FEB-24	49,840		49,840		49,840	EST
							09-3	16-FEB-24	4470	16-FEB-24	49,840		49,840		49,840	EST
						Total:					99,680		99,680		99,680	
			03	04	31	Grants- In - Aid Ge	09-13	29-FEB-24	4572	29-FEB-24	4,07,644		4,07,644		4,07,644	EST
							09-5	16-FEB-24	4468	16-FEB-24	4,07,644		4,07,644		4,07,644	EST
						Total:					8,15,288		8,15,288		8,15,288	
			06	04	31	Grants- In - Aid Ge	09-10	29-FEB-24	4575	29-FEB-24	3,30,624		3,30,624		3,30,624	EST
							09-2	16-FEB-24	4471	16-FEB-24	3,30,624		3,30,624		3,30,624	EST
						Total:					6,61,248		6,61,248		6,61,248	
			01	04	31	Grants- In - Aid Ge	09-7	16-FEB-24	4466	16-FEB-24	2,53,268		2,53,268		2,53,268	EST
							09-8	29-FEB-24	4570	29-FEB-24	2,53,268		2,53,268		2,53,268	EST
						Total:					5,06,536		5,06,536		5,06,536	
			02	04	31	Grants- In - Aid Ge	09-14	29-FEB-24	4571	29-FEB-24	7,38,90,980		7,38,90,980		7,38,90,980	EST
							09-6	16-FEB-24	4467	16-FEB-24	7,43,51,128		7,43,51,128		7,43,51,128	EST
						Total:					14,82,42,108		14,82,42,108	*****	14,82,42,108	
			08	04	31	Grants- In - Aid Ge	09-1	16-FEB-24	4472	16-FEB-24	14,500		14,500		14,500	EST
							09-9	29-FEB-24	4576	29-FEB-24	14,500		14,500		14,500	EST
						Total:					29,000		29,000		29,000	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604																
Total for the Major Head : 3604											15,26,73,152	*****	20,182	15,26,52,970		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-17	29-FEB-24	6328	29-FEB-24	17,07,780		17,07,780		17,07,780	EST
							12-5	16-FEB-24	6244	16-FEB-24	17,96,156		17,96,156		17,96,156	EST
Total:											35,03,936		35,03,936		35,03,936	
			05	07	31	Grants- In - Aid Ge	12-19	29-FEB-24	6329	29-FEB-24	3,51,244		3,51,244		3,51,244	EST
							12-3	16-FEB-24	6245	16-FEB-24	3,51,244		3,51,244		3,51,244	EST
Total:											7,02,488		7,02,488		7,02,488	
			03	07	31	Grants- In - Aid Ge	12-16	29-FEB-24	6327	29-FEB-24	12,02,467		12,02,467		12,02,467	EST
							12-4	16-FEB-24	6243	16-FEB-24	12,02,467		12,02,467		12,02,467	EST
Total:											24,04,934		24,04,934		24,04,934	
			06	07	31	Grants- In - Aid Ge	12-2	16-FEB-24	6246	16-FEB-24	13,91,705		13,91,705		13,91,705	EST
							12-20	29-FEB-24	6330	29-FEB-24	13,91,705		13,91,705		13,91,705	EST
Total:											27,83,410		27,83,410		27,83,410	

Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	01	07	31	Grants- In - Aid Ge	12-10	16-FEB-24	6238	16-FEB-24	92,828		92,828		92,828	EST
							12-11	29-FEB-24	6321	29-FEB-24	92,828		92,828		92,828	EST
Total:											1,85,656		1,85,656		1,85,656	
			02	07	31	Grants- In - Aid Ge	12-12	29-FEB-24	6326	29-FEB-24	1,24,40,456		1,24,40,456		1,24,40,456	EST
							12-13	29-FEB-24	6323	29-FEB-24	2,40,41,984		2,40,41,984		2,40,41,984	EST
							12-14	29-FEB-24	6325	29-FEB-24	1,38,28,000		1,38,28,000		1,38,28,000	EST
							12-15	29-FEB-24	6324	29-FEB-24	1,39,33,672		1,39,33,672		1,39,33,672	EST
							12-6	16-FEB-24	6239	16-FEB-24	2,21,14,612		2,21,14,612		2,21,14,612	EST
							12-7	16-FEB-24	6240	16-FEB-24	1,45,93,760		1,45,93,760		1,45,93,760	EST
							12-8	16-FEB-24	6241	16-FEB-24	1,44,53,000		1,44,53,000		1,44,53,000	EST
							12-9	16-FEB-24	6242	16-FEB-24	1,48,20,092		1,48,20,092		1,48,20,092	EST
Total:											13,02,25,576		*****		13,02,25,576	
			08	07	31	Grants- In - Aid Ge	12-1	16-FEB-24	6248	16-FEB-24	14,500		14,500		14,500	EST
							12-18	29-FEB-24	6332	29-FEB-24	14,500		14,500		14,500	EST
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		13,98,35,000		*****		13,98,35,000	