



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2029	00	103	08	00	01	Salaries	15-10	12-JAN-24	10957	12-JAN-24	45,572		45,572	3,896	41,676	EST
							15-11	12-JAN-24	10956	12-JAN-24	5,05,096		5,05,096	46,176	4,58,920	EST
							15-16	12-JAN-24	11154	12-JAN-24	2,00,512		2,00,512	17,328	1,83,184	EST
							15-17	12-JAN-24	11153	12-JAN-24	5,30,496		5,30,496	61,240	4,69,256	EST
							15-25	19-JAN-24	11553	19-JAN-24	1,33,545		1,33,545		1,33,545	EST
							15-26	19-JAN-24	11733	19-JAN-24	1,39,093		1,39,093		1,39,093	EST
							15-27	19-JAN-24	11732	19-JAN-24	87,610		87,610		87,610	EST
							15-7	12-JAN-24	11458	12-JAN-24	3,51,548		3,51,548	18,047	3,33,501	EST

<b>Total:</b>											<b>19,93,472</b>		<b>19,93,472</b>	<b>1,46,687</b>	<b>18,46,785</b>	
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<b>Total for the Major Head :</b>						<b>2029</b>					<b>43,05,634</b>		<b>43,05,634</b>	<b>2,92,261</b>	<b>40,13,373</b>	
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2030	03	001	08	00	01	Salaries	15-1	12-JAN-24	10709	12-JAN-24	4,92,532		4,92,532	68,240	4,24,292	EST
							15-2	12-JAN-24	10708	12-JAN-24	58,204		58,204	7,030	51,174	EST
							15-3	12-JAN-24	10707	12-JAN-24	56,672		56,672	4,664	52,008	EST
							15-4	12-JAN-24	11518	12-JAN-24	1,16,784		1,16,784		1,16,784	EST

<b>Total:</b>											<b>7,24,192</b>		<b>7,24,192</b>	<b>79,934</b>	<b>6,44,258</b>	
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<b>Total for the Major Head :</b>						<b>2030</b>					<b>7,24,192</b>		<b>7,24,192</b>	<b>79,934</b>	<b>6,44,258</b>	
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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	12-JAN-24	10513	12-JAN-24	49,840		49,840	6,015	43,825	EST
							01-2	12-JAN-24	10514	12-JAN-24	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>77,632</b>		<b>77,632</b>	<b>8,296</b>	<b>69,336</b>	
<b>Total for the Major Head : 2029</b>											<b>77,632</b>		<b>77,632</b>	<b>8,296</b>	<b>69,336</b>	

Accounting Month : 10

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-1	12-JAN-24	897	12-JAN-24	1,46,632		1,46,632	9,060	1,37,572	EST
							04-10	12-JAN-24	898	12-JAN-24	36,968		36,968	3,076	33,892	EST
							04-3	12-JAN-24	905	12-JAN-24	21,644		21,644	30	21,614	EST
							04-5	12-JAN-24	899	12-JAN-24	1,58,888		1,58,888	9,145	1,49,743	EST
							04-8	12-JAN-24	900	12-JAN-24	1,13,768		1,13,768	9,380	1,04,388	EST
<b>Total:</b>											<b>4,77,900</b>		<b>4,77,900</b>	<b>30,691</b>	<b>4,47,209</b>	
		101	02	00	01	Salaries	04-4	12-JAN-24	903	12-JAN-24	29,152		29,152	2,409	26,743	EST
							04-6	12-JAN-24	902	12-JAN-24	2,11,328		2,11,328	12,060	1,99,268	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	101	02	00	01	Salaries	04-9	12-JAN-24	901	12-JAN-24	1,57,148		1,57,148	13,469	1,43,679	EST
<b>Total:</b>											<b>3,97,628</b>		<b>3,97,628</b>	<b>27,938</b>	<b>3,69,690</b>	
		103	02	00	01	Salaries	04-2	12-JAN-24	904	12-JAN-24	5,12,136		5,12,136	33,240	4,78,896	EST
							04-7	12-JAN-24	906	12-JAN-24	1,88,316		1,88,316	15,705	1,72,611	EST
<b>Total:</b>											<b>7,00,452</b>		<b>7,00,452</b>	<b>48,945</b>	<b>6,51,507</b>	
<b>Total for the Major Head : 2029</b>											<b>15,75,980</b>		<b>15,75,980</b>	<b>1,07,574</b>	<b>14,68,406</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-2	12-JAN-24	9574	12-JAN-24	3,22,568		3,22,568	21,422	3,01,146	EST
							02-24	12-JAN-24	10119	12-JAN-24	4,08,528		4,08,528	32,462	3,76,066	EST
							02-25	12-JAN-24	10120	12-JAN-24	5,03,868		5,03,868	42,988	4,60,880	EST
							02-26	12-JAN-24	10121	12-JAN-24	65,156		65,156	5,739	59,417	EST
							02-3	12-JAN-24	9575	12-JAN-24	2,73,744		2,73,744	29,280	2,44,464	EST
							02-30	12-JAN-24	9723	12-JAN-24	1,30,312		1,30,312	11,598	1,18,714	EST

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-31	12-JAN-24	9724	12-JAN-24	5,45,172		5,45,172	45,360	4,99,812	EST
							02-32	12-JAN-24	9725	12-JAN-24	5,51,344		5,51,344	38,981	5,12,363	EST
							02-33	12-JAN-24	9726	12-JAN-24	12,240		12,240		12,240	EST
							02-9	12-JAN-24	9582	12-JAN-24	63,388		63,388	5,578	57,810	EST
						<b>Total:</b>					<b>28,76,320</b>		<b>28,76,320</b>	<b>2,33,408</b>	<b>26,42,912</b>	
					13	Office Expenses	02-21	19-JAN-24	10730	19-JAN-24	18,900		18,900		18,900	EST
						<b>Total:</b>					<b>18,900</b>		<b>18,900</b>		<b>18,900</b>	
	101		10	00	01	Salaries	02-1	12-JAN-24	9576	12-JAN-24	1,49,876		1,49,876	18,212	1,31,664	EST
							02-19	12-JAN-24	9686	12-JAN-24	49,840		49,840	5,030	44,810	EST
							02-20	12-JAN-24	9687	12-JAN-24	53,360		53,360	5,030	48,330	EST
							02-27	12-JAN-24	10122	12-JAN-24	2,17,272		2,17,272	18,256	1,99,016	EST
							02-28	12-JAN-24	10123	12-JAN-24	56,944		56,944	4,690	52,254	EST
							02-34	12-JAN-24	9727	12-JAN-24	2,12,776		2,12,776	26,183	1,86,593	EST
							02-35	12-JAN-24	9728	12-JAN-24	1,19,600		1,19,600	9,917	1,09,683	EST
							02-37	11-JAN-24	9846	11-JAN-24	74,254		74,254		74,254	EST
							02-4	12-JAN-24	9577	12-JAN-24	61,976		61,976	5,163	56,813	EST
							02-6	12-JAN-24	9579	12-JAN-24	35,968		35,968	3,076	32,892	EST
							02-7	12-JAN-24	9580	12-JAN-24	22,780		22,780	1,959	20,821	EST
							02-8	12-JAN-24	9581	12-JAN-24	13,188		13,188	1,117	12,071	EST
						<b>Total:</b>					<b>10,67,834</b>		<b>10,67,834</b>	<b>98,633</b>	<b>9,69,201</b>	
					13	Office Expenses	02-23	19-JAN-24	10732	19-JAN-24	5,000		5,000		5,000	EST

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	101	10	00	13	Office Expenses					<b>Total:</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>
		102	01	00	01	Salaries	02-10	12-JAN-24	9610	12-JAN-24	27,60,427		27,60,427	3,42,260	24,18,167	EST	
							02-11	12-JAN-24	9609	12-JAN-24	1,17,968		1,17,968	34,120	83,848	EST	
							02-12	12-JAN-24	9608	12-JAN-24	5,12,536		5,12,536	42,871	4,69,665	EST	
							02-13	12-JAN-24	9607	12-JAN-24	5,38,392		5,38,392	43,300	4,95,092	EST	
							02-14	12-JAN-24	9606	12-JAN-24	15,00,128		15,00,128	1,29,133	13,70,995	EST	
							02-15	12-JAN-24	9605	12-JAN-24	6,41,180		6,41,180	67,920	5,73,260	EST	
							02-16	12-JAN-24	9604	12-JAN-24	65,156		65,156	5,829	59,327	EST	
							02-17	12-JAN-24	9603	12-JAN-24	98,392		98,392	8,722	89,670	EST	
									<b>Total:</b>		<b>62,34,179</b>		<b>62,34,179</b>	<b>6,74,155</b>	<b>55,60,024</b>		
		103	10	00	01	Salaries	02-18	12-JAN-24	9685	12-JAN-24	1,30,432		1,30,432	10,390	1,20,042	EST	
							02-29	12-JAN-24	10124	12-JAN-24	2,07,280		2,07,280	16,699	1,90,581	EST	
							02-36	12-JAN-24	9729	12-JAN-24	6,61,784		6,61,784	62,510	5,99,274	EST	
							02-5	12-JAN-24	9578	12-JAN-24	1,51,864		1,51,864	7,386	1,44,478	EST	
									<b>Total:</b>		<b>11,51,360</b>		<b>11,51,360</b>	<b>96,985</b>	<b>10,54,375</b>		
					13	Office Expenses	02-22	19-JAN-24	10731	19-JAN-24	26,000		26,000		26,000	EST	
									<b>Total:</b>		<b>26,000</b>		<b>26,000</b>		<b>26,000</b>		
<b>Total for the Major Head :</b>							<b>2029</b>				<b>1,13,79,593</b>		<b>1,13,79,593</b>	<b>11,03,181</b>	<b>1,02,76,412</b>		
2030	03	001	10	00	01	Salaries	02-1	12-JAN-24	9487	12-JAN-24	65,156		65,156	5,739	59,417	EST	
							02-2	12-JAN-24	9488	12-JAN-24	7,33,704		7,33,704	75,300	6,58,404	EST	

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for the year 2023-2024

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Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2030	03	001	10	00	01	Salaries	02-3	12-JAN-24	9489	12-JAN-24	2,02,216		2,02,216	13,060	1,89,156	EST
							02-4	12-JAN-24	9490	12-JAN-24	84,512		84,512	6,983	77,529	EST
<b>Total:</b>											<b>10,85,588</b>		<b>10,85,588</b>	<b>1,01,082</b>	<b>9,84,506</b>	
<b>Total for the Major Head : 2030</b>											<b>10,85,588</b>		<b>10,85,588</b>	<b>1,01,082</b>	<b>9,84,506</b>	

Accounting Month : 10

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-1	12-JAN-24	5291	12-JAN-24	77,668		77,668	5,030	72,638	EST
							05-16	12-JAN-24	5015	12-JAN-24	2,98,724		2,98,724	29,180	2,69,544	EST
							05-17	12-JAN-24	5016	12-JAN-24	1,17,632		1,17,632	10,454	1,07,178	EST
							05-18	12-JAN-24	5017	12-JAN-24	1,00,224		1,00,224	10,045	90,179	EST
							05-19	12-JAN-24	5018	12-JAN-24	1,69,264		1,69,264	13,967	1,55,297	EST
							05-20	12-JAN-24	5019	12-JAN-24	36,920		36,920	3,166	33,754	EST
							05-4	12-JAN-24	5294	12-JAN-24	28,352		28,352	2,345	26,007	EST
							05-5	12-JAN-24	5280	12-JAN-24	65,156		65,156	5,739	59,417	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-6	12-JAN-24	5281	12-JAN-24	3,99,492		3,99,492	16,180	3,83,312	EST
							05-7	12-JAN-24	5282	12-JAN-24	38,960		38,960	3,358	35,602	EST
							05-8	12-JAN-24	5283	12-JAN-24	2,07,552		2,07,552	9,105	1,98,447	EST
							05-9	12-JAN-24	5284	12-JAN-24	1,13,088		1,13,088	9,316	1,03,772	EST
						<b>Total:</b>					<b>16,53,032</b>		<b>16,53,032</b>	<b>1,17,885</b>	<b>15,35,147</b>	
		101	02	00	01	Salaries	05-10	12-JAN-24	5285	12-JAN-24	1,82,840		1,82,840	15,381	1,67,459	EST
							05-11	12-JAN-24	5286	12-JAN-24	1,58,632		1,58,632	9,075	1,49,557	EST
							05-12	12-JAN-24	5287	12-JAN-24	1,13,408		1,13,408	9,380	1,04,028	EST
							05-13	12-JAN-24	5288	12-JAN-24	1,17,256		1,17,256	6,060	1,11,196	EST
							05-21	12-JAN-24	5020	12-JAN-24	1,46,696		1,46,696	12,710	1,33,986	EST
							05-22	12-JAN-24	5021	12-JAN-24	3,56,616		3,56,616	33,150	3,23,466	EST
							05-3	12-JAN-24	5293	12-JAN-24	28,352		28,352	2,345	26,007	EST
						<b>Total:</b>					<b>11,03,800</b>		<b>11,03,800</b>	<b>88,101</b>	<b>10,15,699</b>	
		103	02	00	01	Salaries	05-14	12-JAN-24	5289	12-JAN-24	5,25,192		5,25,192	33,240	4,91,952	EST
							05-15	12-JAN-24	5290	12-JAN-24	35,968		35,968	3,076	32,892	EST
							05-2	12-JAN-24	5292	12-JAN-24	68,556		68,556	5,030	63,526	EST
							05-23	12-JAN-24	5022	12-JAN-24	3,99,368		3,99,368	36,180	3,63,188	EST
							05-24	12-JAN-24	5023	12-JAN-24	2,31,196		2,31,196	20,130	2,11,066	EST
						<b>Total:</b>					<b>12,60,280</b>		<b>12,60,280</b>	<b>97,656</b>	<b>11,62,624</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>40,17,112</b>	<b>40,17,112</b>	<b>3,03,642</b>	<b>37,13,470</b>	

2030 03 001 02 00 01 Salaries



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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2030	03	001	02	00	01	Salaries	05-1	12-JAN-24	5011	12-JAN-24	55,584		55,584	4,562	51,022	EST
							05-2	12-JAN-24	5012	12-JAN-24	2,55,852		2,55,852	5,180	2,50,672	EST
							05-3	12-JAN-24	5013	12-JAN-24	51,864		51,864	2,030	49,834	EST
<b>Total:</b>											<b>3,63,300</b>		<b>3,63,300</b>	<b>11,772</b>	<b>3,51,528</b>	
<b>Total for the Major Head : 2030</b>											<b>3,63,300</b>		<b>3,63,300</b>	<b>11,772</b>	<b>3,51,528</b>	

Accounting Month : 10

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-15	12-JAN-24	5953	12-JAN-24	3,17,280		3,17,280	22,647	2,94,633	EST
							06-16	12-JAN-24	5952	12-JAN-24	5,21,508		5,21,508	45,270	4,76,238	EST
							06-2	12-JAN-24	5799	12-JAN-24	15,526		15,526	15	15,511	EST
							06-5	12-JAN-24	5792	12-JAN-24	1,63,696		1,63,696	13,226	1,50,470	EST
							06-7	12-JAN-24	5793	12-JAN-24	1,89,872		1,89,872	13,080	1,76,792	EST
<b>Total:</b>											<b>12,07,882</b>		<b>12,07,882</b>	<b>94,238</b>	<b>11,13,644</b>	
		101	27	00	01	Salaries	06-10	12-JAN-24	5958	12-JAN-24	1,83,974		1,83,974	15,770	1,68,204	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2029	00	101	27	00	01	Salaries		06-11	12-JAN-24	5957	12-JAN-24	2,38,308		2,38,308	10,150	2,28,158	EST
								06-13	12-JAN-24	5956	12-JAN-24	1,52,072		1,52,072	15,060	1,37,012	EST
								06-14	12-JAN-24	5954	12-JAN-24	2,48,380		2,48,380	25,425	2,22,955	EST
								06-18	12-JAN-24	5955	12-JAN-24	2,69,720		2,69,720	17,409	2,52,311	EST
								06-20	12-JAN-24	5871	12-JAN-24	33,776		33,776	2,844	30,932	EST
								06-21	12-JAN-24	5870	12-JAN-24	49,144		49,144	3,015	46,129	EST
								06-22	12-JAN-24	5868	12-JAN-24	70,032		70,032	5,973	64,059	EST
								06-6	12-JAN-24	5797	12-JAN-24	1,98,656		1,98,656	13,617	1,85,039	EST
								06-8	12-JAN-24	5794	12-JAN-24	50,604		50,604	4,369	46,235	EST
								<b>Total:</b>			<b>14,94,666</b>		<b>14,94,666</b>	<b>1,13,632</b>	<b>13,81,034</b>		
		103	27	00	01	Salaries		06-1	12-JAN-24	5800	12-JAN-24	8,123		8,123		8,123	EST
								06-12	12-JAN-24	5959	12-JAN-24	7,55,204		7,55,204	71,330	6,83,874	EST
								06-17	12-JAN-24	5960	12-JAN-24	2,28,968		2,28,968	19,109	2,09,859	EST
								06-19	12-JAN-24	5872	12-JAN-24	1,00,464		1,00,464	5,030	95,434	EST
								06-3	12-JAN-24	5798	12-JAN-24	33,598		33,598	5,030	28,568	EST
								06-4	12-JAN-24	5796	12-JAN-24	91,992	1,550	90,442	7,687	82,755	EST
								06-9	12-JAN-24	5795	12-JAN-24	1,91,128		1,91,128	16,443	1,74,685	EST
								<b>Total:</b>			<b>14,09,477</b>		<b>1,550</b>	<b>14,07,927</b>	<b>1,24,629</b>	<b>12,83,298</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>41,12,025</b>	<b>1,550</b>	<b>41,10,475</b>	<b>3,32,499</b>	<b>37,77,976</b>	
2030	03	001	27	00	01	Salaries		06-1	12-JAN-24	5908	12-JAN-24	83,696		83,696	6,907	76,789	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2030	03	001	27	00	01	Salaries	06-2	12-JAN-24	5907	12-JAN-24	2,62,392		2,62,392	20,150	2,42,242	EST
<b>Total:</b>											<b>3,46,088</b>		<b>3,46,088</b>	<b>27,057</b>	<b>3,19,031</b>	
<b>Total for the Major Head : 2030</b>											<b>3,46,088</b>		<b>3,46,088</b>	<b>27,057</b>	<b>3,19,031</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-1	12-JAN-24	2162	12-JAN-24	82,156		82,156	5,060	77,096	EST
							16-10	12-JAN-24	2133	12-JAN-24	4,54,360		4,54,360	39,270	4,15,090	EST
							16-11	12-JAN-24	2134	12-JAN-24	49,840		49,840	3,015	46,825	EST
							16-13	12-JAN-24	2163	12-JAN-24	84,496		84,496	6,971	77,525	EST
							16-15	12-JAN-24	2161	12-JAN-24	36,920		36,920	3,166	33,754	EST
							16-8	12-JAN-24	2131	12-JAN-24	1,14,208		1,14,208	9,444	1,04,764	EST
							16-9	12-JAN-24	2132	12-JAN-24	36,920		36,920	3,166	33,754	EST
<b>Total:</b>											<b>8,58,900</b>		<b>8,58,900</b>	<b>70,092</b>	<b>7,88,808</b>	
		101	06	00	01	Salaries	16-12	12-JAN-24	2158	12-JAN-24	53,300		53,300	1,530	51,770	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	101	06	00	01	Salaries	16-14	12-JAN-24	2160	12-JAN-24	58,816		58,816	15	58,801	EST
							16-16	12-JAN-24	2159	12-JAN-24	29,032		29,032	2,409	26,623	EST
							16-2	12-JAN-24	2138	12-JAN-24	2,68,496		2,68,496	15,135	2,53,361	EST
							16-3	12-JAN-24	2137	12-JAN-24	89,544		89,544	7,457	82,087	EST
							16-4	12-JAN-24	2136	12-JAN-24	40,048		40,048	3,460	36,588	EST
							16-7	12-JAN-24	2135	12-JAN-24	71,956		71,956	5,030	66,926	EST
						<b>Total:</b>					<b>6,11,192</b>		<b>6,11,192</b>	<b>35,036</b>	<b>5,76,156</b>	
		103	12	00	01	Salaries	16-5	12-JAN-24	2140	12-JAN-24	3,36,524		3,36,524	25,150	3,11,374	EST
							16-6	12-JAN-24	2139	12-JAN-24	1,14,160		1,14,160	9,817	1,04,343	EST
						<b>Total:</b>					<b>4,50,684</b>		<b>4,50,684</b>	<b>34,967</b>	<b>4,15,717</b>	
<b>Total for the Major Head : 2029</b>											<b>19,20,776</b>		<b>19,20,776</b>	<b>1,40,095</b>	<b>17,80,681</b>	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2029	00	001	10	00	01	Salaries	17-5	12-JAN-24	1198	12-JAN-24	65,020		65,020	5,726	59,294	EST



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Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	09	00	01	Salaries	15-6	12-JAN-24	11448	12-JAN-24	51,744		51,744	3,030	48,714	EST
<b>Total:</b>											<b>51,744</b>		<b>51,744</b>	<b>3,030</b>	<b>48,714</b>	
<b>Total for the Major Head : 2029</b>											<b>51,744</b>		<b>51,744</b>	<b>3,030</b>	<b>48,714</b>	

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Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-3	12-JAN-24	1469	12-JAN-24	3,06,960		3,06,960	20,992	2,85,968	EST
<b>Total:</b>											<b>3,06,960</b>		<b>3,06,960</b>	<b>20,992</b>	<b>2,85,968</b>	
					13	Office Expenses	14-1	25-JAN-24	1561	25-JAN-24	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		101	05	00	13	Office Expenses	14-2	25-JAN-24	1562	25-JAN-24	12,500		12,500		12,500	EST
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
<b>Total for the Major Head : 2029</b>											<b>3,44,460</b>		<b>3,44,460</b>	<b>20,992</b>	<b>3,23,468</b>	

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Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	12-JAN-24	2912	12-JAN-24	1,18,124		1,18,124	6,636	1,11,488	EST
<b>Total:</b>											<b>1,18,124</b>		<b>1,18,124</b>	<b>6,636</b>	<b>1,11,488</b>	
<b>Total for the Major Head : 2029</b>											<b>1,18,124</b>		<b>1,18,124</b>	<b>6,636</b>	<b>1,11,488</b>	

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Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	12-JAN-24	1972	12-JAN-24	1,34,392		1,34,392	5,124	1,29,268	EST
							11-2	12-JAN-24	1973	12-JAN-24	86,218		86,218	7,412	78,806	EST
<b>Total:</b>											<b>2,20,610</b>		<b>2,20,610</b>	<b>12,536</b>	<b>2,08,074</b>	
<b>Total for the Major Head : 2029</b>											<b>2,20,610</b>		<b>2,20,610</b>	<b>12,536</b>	<b>2,08,074</b>	

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Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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Suspense Group :

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	19-JAN-24	6549	19-JAN-24	63,660		63,660	5,030	58,630	EST
							07-2	19-JAN-24	6550	19-JAN-24	76,100		76,100	6,460	69,640	EST
<b>Total:</b>											<b>1,39,760</b>		<b>1,39,760</b>	<b>11,490</b>	<b>1,28,270</b>	
<b>Total for the Major Head : 2029</b>											<b>1,39,760</b>		<b>1,39,760</b>	<b>11,490</b>	<b>1,28,270</b>	

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Suspense Group :

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	12-JAN-24	3818	12-JAN-24	66,244		66,244	10,030	56,214	EST
							09-2	12-JAN-24	3925	12-JAN-24	48,480		48,480	5,030	43,450	EST
							09-3	12-JAN-24	3924	12-JAN-24	55,092		55,092	5,030	50,062	EST
<b>Total:</b>											<b>1,69,816</b>		<b>1,69,816</b>	<b>20,090</b>	<b>1,49,726</b>	
<b>Total for the Major Head : 2029</b>											<b>1,69,816</b>		<b>1,69,816</b>	<b>20,090</b>	<b>1,49,726</b>	

Accounting Month : 10

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Suspense Group :



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**Month of Account : JANUARY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2029	00	101	09	00	01	Salaries	12-1	12-JAN-24	5383	12-JAN-24	79,572		79,572	10,030	69,542	EST		
<b>Total:</b>											<b>79,572</b>		<b>79,572</b>	<b>10,030</b>	<b>69,542</b>			
		103	30	00	01	Salaries	12-2	12-JAN-24	5712	12-JAN-24	39,892		39,892	3,256	36,636	EST		
							12-3	12-JAN-24	5358	12-JAN-24	42,224		42,224	3,030	39,194	EST		
<b>Total:</b>											<b>82,116</b>		<b>82,116</b>	<b>6,286</b>	<b>75,830</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,61,688</b>		<b>1,61,688</b>	<b>16,316</b>	<b>1,45,372</b>	

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**Month of Account : JANUARY**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																		
2029	00	101	07	00	01	Salaries	19-1	12-JAN-24	964	12-JAN-24	75,064		75,064	6,447	68,617	EST		
							19-3	12-JAN-24	961	12-JAN-24	27,672		27,672	2,281	25,391	EST		
<b>Total:</b>											<b>1,02,736</b>		<b>1,02,736</b>	<b>8,728</b>	<b>94,008</b>			
		103	09	00	01	Salaries	19-2	12-JAN-24	963	12-JAN-24	39,180		39,180	3,294	35,886	EST		
<b>Total:</b>											<b>39,180</b>		<b>39,180</b>	<b>3,294</b>	<b>35,886</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,41,916</b>		<b>1,41,916</b>	<b>12,022</b>	<b>1,29,894</b>	

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	12-JAN-24	7445	12-JAN-24	1,03,880		1,03,880	10,168	93,712	EST
							03-2	12-JAN-24	7446	12-JAN-24	1,93,700		1,93,700	22,031	1,71,669	EST
<b>Total:</b>											<b>2,97,580</b>		<b>2,97,580</b>	<b>32,199</b>	<b>2,65,381</b>	
<b>Total for the Major Head : 2047</b>											<b>2,97,580</b>		<b>2,97,580</b>	<b>32,199</b>	<b>2,65,381</b>	

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Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	19-JAN-24	10845	19-JAN-24	1,11,272		1,11,272	9,746	1,01,526	EST
							15-2	19-JAN-24	10846	19-JAN-24	3,56,488		3,56,488	30,743	3,25,745	EST
							15-3	19-JAN-24	10847	19-JAN-24	69,608		69,608	5,893	63,715	EST
<b>Total:</b>											<b>5,37,368</b>		<b>5,37,368</b>	<b>46,382</b>	<b>4,90,986</b>	
<b>Total for the Major Head : 2041</b>											<b>5,37,368</b>		<b>5,37,368</b>	<b>46,382</b>	<b>4,90,986</b>	

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Suspense Group :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries										
							03-1	19-JAN-24	8049	19-JAN-24	1,42,360		1,42,360	11,725	1,30,635	EST
							03-2	19-JAN-24	8045	19-JAN-24	2,22,860		2,22,860	24,090	1,98,770	EST
							03-3	19-JAN-24	8046	19-JAN-24	3,63,948		3,63,948	31,243	3,32,705	EST
							03-4	19-JAN-24	8047	19-JAN-24	1,09,692		1,09,692	8,030	1,01,662	EST
							03-5	19-JAN-24	8048	19-JAN-24	69,928		69,928	5,794	64,134	EST
							<b>Total:</b>				<b>9,08,788</b>		<b>9,08,788</b>	<b>80,882</b>	<b>8,27,906</b>	
	101		05	00	01	Salaries										
							03-10	19-JAN-24	7480	19-JAN-24	66,344		66,344	5,586	60,758	EST
							03-11	19-JAN-24	7479	19-JAN-24	84,196		84,196	10,060	74,136	EST
							03-12	19-JAN-24	7477	19-JAN-24	55,636		55,636	4,873	50,763	EST
							03-13	19-JAN-24	6353	19-JAN-24	3,79,331		3,79,331		3,79,331	EST
							03-6	19-JAN-24	7478	19-JAN-24	60,180		60,180	2,030	58,150	EST
							03-7	19-JAN-24	6354	19-JAN-24	3,30,500		3,30,500		3,30,500	EST
							03-8	19-JAN-24	7482	19-JAN-24	2,58,772		2,58,772	5,120	2,53,652	EST
							03-9	19-JAN-24	7481	19-JAN-24	5,36,296		5,36,296	46,262	4,90,034	EST
							<b>Total:</b>				<b>17,71,255</b>		<b>17,71,255</b>	<b>73,931</b>	<b>16,97,324</b>	
<b>Total for the Major Head :</b>									<b>2041</b>		<b>26,80,043</b>		<b>26,80,043</b>	<b>1,54,813</b>	<b>25,25,230</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2041	00	101	02	00	01	Salaries	05-1	19-JAN-24	5117	19-JAN-24	63,796		63,796	5,611	58,185	EST	
							05-2	19-JAN-24	5118	19-JAN-24	61,348		61,348	3,030	58,318	EST	
							05-3	19-JAN-24	5119	19-JAN-24	68,128		68,128	5,794	62,334	EST	
							05-4	19-JAN-24	5120	19-JAN-24	56,704		56,704	4,690	52,014	EST	
<b>Total:</b>											<b>2,49,976</b>		<b>2,49,976</b>	<b>19,125</b>	<b>2,30,851</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>2,49,976</b>	<b>2,49,976</b>	<b>19,125</b>	<b>2,30,851</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2041	00	101	08	00	01	Salaries	06-1	19-JAN-24	5962	19-JAN-24	1,05,748		1,05,748	14,060	91,688	EST	
							06-2	19-JAN-24	5961	19-JAN-24	1,44,100		1,44,100	15,090	1,29,010	EST	
							06-3	19-JAN-24	5963	19-JAN-24	1,37,500		1,37,500	11,945	1,25,555	EST	
<b>Total:</b>											<b>3,87,348</b>		<b>3,87,348</b>	<b>41,095</b>	<b>3,46,253</b>		
<b>Total for the Major Head :</b>											<b>2041</b>		<b>3,87,348</b>	<b>3,87,348</b>	<b>41,095</b>	<b>3,46,253</b>	

Accounting Month : 10

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	31-JAN-24	2102	31-JAN-24	2,38,760		2,38,760	20,883	2,17,877	EST
							11-2	31-JAN-24	2103	31-JAN-24	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>2,67,112</b>		<b>2,67,112</b>	<b>23,228</b>	<b>2,43,884</b>	
<b>Total for the Major Head : 2041</b>											<b>2,67,112</b>		<b>2,67,112</b>	<b>23,228</b>	<b>2,43,884</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	19-JAN-24	6628	19-JAN-24	79,572		79,572	60	79,512	EST
							07-2	19-JAN-24	6629	19-JAN-24	1,93,272		1,93,272	16,816	1,76,456	EST
							07-3	19-JAN-24	6630	19-JAN-24	49,840		49,840	3,030	46,810	EST
							07-4	19-JAN-24	6631	19-JAN-24	29,702		29,702	2,360	27,342	EST
<b>Total:</b>											<b>3,52,386</b>		<b>3,52,386</b>	<b>22,266</b>	<b>3,30,120</b>	
<b>Total for the Major Head : 2041</b>											<b>3,52,386</b>		<b>3,52,386</b>	<b>22,266</b>	<b>3,30,120</b>	

Accounting Month : 10

Month of Account :

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	13	Office Expenses	02-2	19-JAN-24	10735	19-JAN-24	46,100		46,100		46,100	EST
<b>Total:</b>											<b>46,100</b>		<b>46,100</b>		<b>46,100</b>	
			02	00	13	Office Expenses	02-1	19-JAN-24	10736	19-JAN-24	2,16,450		2,16,450		2,16,450	EST
<b>Total:</b>											<b>2,16,450</b>		<b>2,16,450</b>		<b>2,16,450</b>	
<b>Total for the Major Head :</b>											<b>2039</b>		<b>2,62,550</b>		<b>2,62,550</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2039	00	001	02	00	01	Salaries	05-1	15-JAN-24	4945	15-JAN-24	2,44,848		2,44,848	20,120	2,24,728	EST
<b>Total:</b>											<b>2,44,848</b>		<b>2,44,848</b>	<b>20,120</b>	<b>2,24,728</b>	
<b>Total for the Major Head :</b>											<b>2039</b>		<b>2,44,848</b>	<b>20,120</b>	<b>2,24,728</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 28 State Excise

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	01	00	01	Salaries	06-1	15-JAN-24	5771	15-JAN-24	34,064		34,064	2,897	31,167	EST
<b>Total:</b>											<b>34,064</b>		<b>34,064</b>	<b>2,897</b>	<b>31,167</b>	
<b>Total for the Major Head : 2039</b>											<b>34,064</b>		<b>34,064</b>	<b>2,897</b>	<b>31,167</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-1	15-JAN-24	10155	15-JAN-24	1,98,144		1,98,144	17,572	1,80,572	EST
							01-2	15-JAN-24	10156	15-JAN-24	1,42,320		1,42,320	6,120	1,36,200	EST
							01-3	15-JAN-24	10157	15-JAN-24	1,25,608		1,25,608	10,090	1,15,518	EST
							01-4	15-JAN-24	10158	15-JAN-24	1,62,576		1,62,576	15,090	1,47,486	EST
							01-5	15-JAN-24	10159	15-JAN-24	1,12,512		1,12,512	9,607	1,02,905	EST
<b>Total:</b>											<b>7,41,160</b>		<b>7,41,160</b>	<b>58,479</b>	<b>6,82,681</b>	
					02	Wages	01-13	19-JAN-24	10430	19-JAN-24	52,390		52,390		52,390	EST
<b>Total:</b>											<b>52,390</b>		<b>52,390</b>		<b>52,390</b>	
		101	02	00	01	Salaries	01-10	15-JAN-24	10164	15-JAN-24	2,10,800		2,10,800	20,090	1,90,710	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	101	02	00	01	Salaries	01-11	15-JAN-24	10165	15-JAN-24	1,19,392		1,19,392	9,940	1,09,452	EST
							01-6	15-JAN-24	10160	15-JAN-24	3,67,896		3,67,896	32,880	3,35,016	EST
							01-7	15-JAN-24	10161	15-JAN-24	1,01,876		1,01,876	10,120	91,756	EST
							01-8	15-JAN-24	10162	15-JAN-24	7,48,008		7,48,008	64,578	6,83,430	EST
							01-9	15-JAN-24	10163	15-JAN-24	4,78,668		4,78,668	43,300	4,35,368	EST
						<b>Total:</b>					<b>20,26,640</b>		<b>20,26,640</b>	<b>1,80,908</b>	<b>18,45,732</b>	
					13	Office Expenses	01-12	29-JAN-24	9726	29-JAN-24	6,68,283		6,68,283		6,68,283	EST
						<b>Total:</b>					<b>6,68,283</b>		<b>6,68,283</b>		<b>6,68,283</b>	
						<b>Total for the Major Head :</b>			<b>2040</b>		<b>34,88,473</b>		<b>34,88,473</b>	<b>2,39,387</b>	<b>32,49,086</b>	
2045	00	101	02	00	01	Salaries	01-1	15-JAN-24	10166	15-JAN-24	48,480		48,480	5,015	43,465	EST
						<b>Total:</b>					<b>48,480</b>		<b>48,480</b>	<b>5,015</b>	<b>43,465</b>	
						<b>Total for the Major Head :</b>			<b>2045</b>		<b>48,480</b>		<b>48,480</b>	<b>5,015</b>	<b>43,465</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	19-JAN-24	1500	19-JAN-24	55,092		55,092	5,030	50,062	EST
							14-2	19-JAN-24	1499	19-JAN-24	54,192		54,192	3,030	51,162	EST
<b>Total:</b>											<b>1,09,284</b>		<b>1,09,284</b>	<b>8,060</b>	<b>1,01,224</b>	
<b>Total for the Major Head : 2040</b>											<b>1,09,284</b>		<b>1,09,284</b>	<b>8,060</b>	<b>1,01,224</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	19-JAN-24	6368	19-JAN-24	99,020		99,020	5,060	93,960	EST
							07-2	19-JAN-24	6369	19-JAN-24	34,728		34,728	2,933	31,795	EST
<b>Total:</b>											<b>1,33,748</b>		<b>1,33,748</b>	<b>7,993</b>	<b>1,25,755</b>	
<b>Total for the Major Head : 2040</b>											<b>1,33,748</b>		<b>1,33,748</b>	<b>7,993</b>	<b>1,25,755</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 1 State Taxes Suspense**

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

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	10-JAN-24	10445	10-JAN-24	37,300		37,300		37,300	EST
							15-2	11-JAN-24	5165	11-JAN-24	1,74,719		1,74,719		1,74,719	EST
							15-3	11-JAN-24	3787	11-JAN-24	21,911		21,911		21,911	EST
							15-4	11-JAN-24	9246	11-JAN-24	4,666		4,666		4,666	EST
							15-5	11-JAN-24	11538	11-JAN-24	1,13,434		1,13,434		1,13,434	EST
							15-6	29-JAN-24	3338	29-JAN-24	24,541		24,541		24,541	EST
<b>Total:</b>											<b>3,76,571</b>		<b>3,76,571</b>		<b>3,76,571</b>	
<b>Total for the Major Head : 2049</b>											<b>3,76,571</b>		<b>3,76,571</b>		<b>3,76,571</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	08-JAN-24	10485	08-JAN-24	38,791		38,791		38,791	EST
							01-2	04-JAN-24	8549	04-JAN-24	1,51,931		1,51,931		1,51,931	EST
							01-3	16-JAN-24	10715	16-JAN-24	24,907		24,907		24,907	EST
							01-4	18-JAN-24	7098	18-JAN-24	1,49,339		1,49,339		1,49,339	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-5	16-JAN-24	10501	16-JAN-24	6,784		6,784		6,784	EST
<b>Total:</b>											<b>3,71,752</b>		<b>3,71,752</b>		<b>3,71,752</b>	
<b>Total for the Major Head : 2049</b>											<b>3,71,752</b>		<b>3,71,752</b>		<b>3,71,752</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	03-1	04-JAN-24	5372	04-JAN-24	34,332		34,332		34,332	EST
							03-2	16-JAN-24	4522	16-JAN-24	70,794		70,794		70,794	EST
<b>Total:</b>											<b>1,05,126</b>		<b>1,05,126</b>		<b>1,05,126</b>	
<b>Total for the Major Head : 2049</b>											<b>1,05,126</b>		<b>1,05,126</b>		<b>1,05,126</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2049	03	108	45	00	45	Interest											
							02-1	03-JAN-24	10233	03-JAN-24	6,026		6,026		6,026	EST	
							02-10	19-JAN-24	10555	19-JAN-24	45,866		45,866		45,866	EST	
							02-11	31-JAN-24	10662	31-JAN-24	2,66,234		2,66,234		2,66,234	EST	
							02-12	31-JAN-24	10661	31-JAN-24	20,539		20,539		20,539	EST	
							02-13	31-JAN-24	10618	31-JAN-24	1,397		1,397		1,397	EST	
							02-14	31-JAN-24	10617	31-JAN-24	22,271		22,271		22,271	EST	
							02-15	15-JAN-24	9502	15-JAN-24	23,466		23,466		23,466	EST	
							02-2	03-JAN-24	7191	03-JAN-24	1,43,626		1,43,626		1,43,626	EST	
							02-3	03-JAN-24	9624	03-JAN-24	47,157		47,157		47,157	EST	
							02-4	05-JAN-24	5944	05-JAN-24	55,874		55,874		55,874	EST	
							02-5	12-JAN-24	7114	12-JAN-24	1,70,845		1,70,845		1,70,845	EST	
							02-6	10-JAN-24	8720	10-JAN-24	35,930		35,930		35,930	EST	
							02-7	11-JAN-24	6002	11-JAN-24	1,13,667		1,13,667		1,13,667	EST	
							02-8	16-JAN-24	4757	16-JAN-24	8,658		8,658		8,658	EST	
							02-9	19-JAN-24	10698	19-JAN-24	8,592		8,592		8,592	EST	
<b>Total:</b>											<b>9,70,148</b>		<b>9,70,148</b>		<b>9,70,148</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>9,70,148</b>		<b>9,70,148</b>		<b>9,70,148</b>

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-1	05-JAN-24	4195	05-JAN-24	1,89,509		1,89,509		1,89,509	EST
							06-2	19-JAN-24	3622	19-JAN-24	39,532		39,532		39,532	EST
							06-3	19-JAN-24	6293	19-JAN-24	61,390		61,390		61,390	EST
<b>Total:</b>											<b>2,90,431</b>		<b>2,90,431</b>		<b>2,90,431</b>	
<b>Total for the Major Head : 2049</b>											<b>2,90,431</b>		<b>2,90,431</b>		<b>2,90,431</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	18-JAN-24	3702	18-JAN-24	27,222		27,222		27,222	EST
<b>Total:</b>											<b>27,222</b>		<b>27,222</b>		<b>27,222</b>	
<b>Total for the Major Head : 2049</b>											<b>27,222</b>		<b>27,222</b>		<b>27,222</b>	

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Month of Account : JANUARY

Suspense Group :

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

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	15-JAN-24	1869	15-JAN-24	30,744		30,744		30,744	EST
<b>Total:</b>											<b>30,744</b>		<b>30,744</b>		<b>30,744</b>	
<b>Total for the Major Head : 2049</b>											<b>30,744</b>		<b>30,744</b>		<b>30,744</b>	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	11-JAN-24	4903	11-JAN-24	46,407		46,407		46,407	EST
							12-2	19-JAN-24	1665	19-JAN-24	49,744		49,744		49,744	EST
<b>Total:</b>											<b>96,151</b>		<b>96,151</b>		<b>96,151</b>	
<b>Total for the Major Head : 2049</b>											<b>96,151</b>		<b>96,151</b>		<b>96,151</b>	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-1	12-JAN-24	1349	12-JAN-24	41,092		41,092		41,092	EST
<b>Total:</b>											<b>41,092</b>		<b>41,092</b>		<b>41,092</b>	
<b>Total for the Major Head : 2049</b>											<b>41,092</b>		<b>41,092</b>		<b>41,092</b>	

Accounting Month : 10

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-1	19-JAN-24	945	19-JAN-24	43,485		43,485		43,485	EST
<b>Total:</b>											<b>43,485</b>		<b>43,485</b>		<b>43,485</b>	
<b>Total for the Major Head : 2049</b>											<b>43,485</b>		<b>43,485</b>		<b>43,485</b>	

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Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-1	12-JAN-24	7804	12-JAN-24	35,29,000		35,29,000	1,19,395	34,09,605	EST
<b>Total:</b>											<b>35,29,000</b>		<b>35,29,000</b>	<b>1,19,395</b>	<b>34,09,605</b>	
		108	04	00	11	Domestic Travel Ex	03-2	18-JAN-24	8120	18-JAN-24	1,00,240		1,00,240		1,00,240	EST
<b>Total:</b>											<b>1,00,240</b>		<b>1,00,240</b>		<b>1,00,240</b>	
<b>Total for the Major Head : 2013</b>											<b>36,29,240</b>		<b>36,29,240</b>	<b>1,19,395</b>	<b>35,09,845</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	1	10-JAN-24	539	05-DEC-23	91,904	1,950	89,954	32,120	57,834	EST
							10	10-JAN-24	548	05-DEC-23	2,879		2,879		2,879	EST
							11	10-JAN-24	549	05-DEC-23	19,713		19,713		19,713	EST
							12	10-JAN-24	550	05-DEC-23	4,101		4,101		4,101	EST
							13	10-JAN-24	551	05-DEC-23	39,856		39,856		39,856	EST
							14	10-JAN-24	552	05-DEC-23	2,856		2,856		2,856	EST
							15	10-JAN-24	553	05-DEC-23	2,638		2,638		2,638	EST



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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	16	10-JAN-24	554	05-DEC-23	369		369		369	EST
							17	10-JAN-24	555	05-DEC-23	633		633		633	EST
							18	10-JAN-24	556	05-DEC-23	2,841		2,841		2,841	EST
							19	10-JAN-24	557	05-DEC-23	3,424		3,424		3,424	EST
							2	10-JAN-24	540	05-DEC-23	2,74,568	307	2,74,261	54,120	2,20,141	EST
							20	10-JAN-24	558	05-DEC-23	13,948		13,948		13,948	EST
							21	10-JAN-24	539	06-DEC-23	2,000		2,000		2,000	EST
							22	10-JAN-24	540	06-DEC-23	2,000		2,000		2,000	EST
							23	10-JAN-24	541	06-DEC-23	1,000		1,000		1,000	EST
							3	10-JAN-24	541	05-DEC-23	1,91,926	1,155	1,90,771	17,682	1,73,089	EST
							4	10-JAN-24	542	05-DEC-23	3,13,500	540	3,12,960	44,090	2,68,870	EST
							5	10-JAN-24	543	05-DEC-23	2,83,590	1,572	2,82,018	25,008	2,57,010	EST
							6	10-JAN-24	544	05-DEC-23	4,79,700	4,726	4,74,974	42,210	4,32,764	EST
							7	10-JAN-24	545	05-DEC-23	92,970	667	92,303	90	92,213	EST
							8	10-JAN-24	546	05-DEC-23	2,52,820	772	2,52,048	240	2,51,808	EST
							9	10-JAN-24	547	05-DEC-23	1,19,994	1,246	1,18,748	75	1,18,673	EST
							<b>Total:</b>				<b>21,99,230</b>		<b>12,21,586,295</b>	<b>2,15,635</b>	<b>19,70,660</b>	
						02 Wages	40	10-JAN-24	574	13-DEC-23	65,466		65,466		65,466	EST
							<b>Total:</b>				<b>65,466</b>		<b>65,466</b>		<b>65,466</b>	
						13 Office Expenses	24	10-JAN-24	563	01-DEC-23	98,335		98,335		98,335	EST
							25	10-JAN-24	564	07-DEC-23	61,200		61,200		61,200	EST

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	26	10-JAN-24	565	07-DEC-23	4,76,512		4,76,512		4,76,512	EST
							27	10-JAN-24	566	07-DEC-23	4,64,973		4,64,973		4,64,973	EST
							28	10-JAN-24	567	07-DEC-23	22,966		22,966		22,966	EST
							29	10-JAN-24	568	07-DEC-23	19,071		19,071		19,071	EST
							31	10-JAN-24	570	07-DEC-23	7,175		7,175		7,175	EST
							32	10-JAN-24	571	07-DEC-23	20,000		20,000		20,000	EST
							34	10-JAN-24	573	07-DEC-23	253		253		253	EST
							35	10-JAN-24	563	08-DEC-23	2,007		2,007		2,007	EST
							36	10-JAN-24	564	08-DEC-23	1,275		1,275		1,275	EST
							37	10-JAN-24	565	08-DEC-23	9,927		9,927		9,927	EST
							38	10-JAN-24	566	08-DEC-23	9,687		9,687		9,687	EST
							39	10-JAN-24	568	08-DEC-23	329		329		329	EST
							42	10-JAN-24	575	14-DEC-23	1,74,220		1,74,220		1,74,220	EST
							43	10-JAN-24	576	14-DEC-23	13,125		13,125		13,125	EST
							44	10-JAN-24	577	14-DEC-23	22,750		22,750		22,750	EST
							45	10-JAN-24	578	14-DEC-23	20,904		20,904		20,904	EST
							46	10-JAN-24	579	14-DEC-23	20,904		20,904		20,904	EST
							47	10-JAN-24	580	14-DEC-23	20,904		20,904		20,904	EST
							48	10-JAN-24	581	14-DEC-23	20,904		20,904		20,904	EST
							49	10-JAN-24	582	14-DEC-23	20,904		20,904		20,904	EST
							50	10-JAN-24	583	14-DEC-23	17,238		17,238		17,238	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	51	10-JAN-24	584	14-DEC-23	17,238		17,238		17,238	EST
							57	10-JAN-24	590	14-DEC-23	9,423		9,423		9,423	EST
							58	10-JAN-24	591	27-DEC-23	2,891		2,891		2,891	EST
							59	10-JAN-24	592	27-DEC-23	7,080		7,080		7,080	EST
							60	10-JAN-24	593	27-DEC-23	15,130		15,130		15,130	EST
							61	10-JAN-24	594	27-DEC-23	3,778		3,778		3,778	EST
							62	10-JAN-24	595	27-DEC-23	1,263		1,263		1,263	EST
							63	10-JAN-24	596	27-DEC-23	17,208		17,208		17,208	EST
							64	10-JAN-24	598	27-DEC-23	263		263		263	EST
							65	10-JAN-24	599	27-DEC-23	3,536		3,536		3,536	EST
							66	10-JAN-24	600	27-DEC-23	2,592		2,592		2,592	EST
							67	10-JAN-24	601	28-DEC-23	8,747		8,747		8,747	EST
							68	10-JAN-24	602	27-DEC-23	2,970		2,970		2,970	EST
							72	10-JAN-24	606	28-DEC-23	43,500		43,500		43,500	EST
							73	10-JAN-24	607	28-DEC-23	40,500		40,500		40,500	EST
							74	10-JAN-24	608	28-DEC-23	36,450		36,450		36,450	EST
							75	10-JAN-24	609	28-DEC-23	6,224		6,224		6,224	EST
							76	10-JAN-24	610	28-DEC-23	6,579		6,579		6,579	EST
							77	10-JAN-24	611	28-DEC-23	9,440		9,440		9,440	EST
							78	10-JAN-24	612	28-DEC-23	36,760		36,760		36,760	EST
							80	10-JAN-24	614	28-DEC-23	68,600		68,600		68,600	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	81	10-JAN-24	615	28-DEC-23	30,845		30,845		30,845	EST
							82	10-JAN-24	616	29-DEC-23	2,67,591		2,67,591		2,67,591	EST
							84	10-JAN-24	614	30-DEC-23	1,400		1,400		1,400	EST
							85	10-JAN-24	615	30-DEC-23	630		630		630	EST
							86	10-JAN-24	616	30-DEC-23	4,695		4,695		4,695	EST
							87	10-JAN-24	564	30-DEC-23	1,275		1,275		1,275	EST
							88	10-JAN-24	565	30-DEC-23	9,927		9,927		9,927	EST
							89	10-JAN-24	566	30-DEC-23	9,687		9,687		9,687	EST
							90	10-JAN-24	616	30-DEC-23	4,695		4,695		4,695	EST
							<b>Total:</b>				<b>21,96,480</b>		<b>21,96,480</b>		<b>21,96,480</b>	
					20	Other Administrativ	30	10-JAN-24	569	07-DEC-23	19,300		19,300		19,300	EST
							33	10-JAN-24	572	07-DEC-23	18,405		18,405		18,405	EST
							41	10-JAN-24	604	27-DEC-23	2,600		2,600		2,600	EST
							69	10-JAN-24	603	27-DEC-23	10,828		10,828		10,828	EST
							70	10-JAN-24	604	27-DEC-23	2,600		2,600		2,600	EST
							71	10-JAN-24	605	27-DEC-23	4,000		4,000		4,000	EST
							79	10-JAN-24	613	28-DEC-23	9,320		9,320		9,320	EST
							83	10-JAN-24	613	30-DEC-23	190		190		190	EST
							<b>Total:</b>				<b>67,243</b>		<b>67,243</b>		<b>67,243</b>	
					01	13 Office Expenses	52	10-JAN-24	585	14-DEC-23	5,559		5,559		5,559	EST
							53	10-JAN-24	586	14-DEC-23	5,238		5,238		5,238	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2070	00	115	11	01	13	Office Expenses	54	10-JAN-24	587	14-DEC-23	58,491		58,491		58,491	EST	
									55	10-JAN-24	1,37,287		1,37,287		1,37,287	EST	
									56	10-JAN-24	1,28,035		1,28,035		1,28,035	EST	
<b>Total:</b>											<b>3,34,610</b>		<b>3,34,610</b>		<b>3,34,610</b>		
<b>Total for the Major Head : 2070</b>											<b>48,63,029</b>	<b>12,935</b>	<b>48,50,094</b>	<b>2,15,635</b>		<b>46,34,459</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	05-JAN-24	7467	05-JAN-24	5,94,750		5,94,750		5,94,750	EST
									03-2	05-JAN-24	1,15,542		1,15,542		1,15,542	EST
<b>Total:</b>											<b>7,10,292</b>		<b>7,10,292</b>		<b>7,10,292</b>	
					13	Office Expenses	03-4	16-JAN-24	8101	16-JAN-24	3,04,935		3,04,935		3,04,935	EST
									03-5	31-JAN-24	1,02,458		1,02,458		1,02,458	EST
<b>Total:</b>											<b>4,07,393</b>		<b>4,07,393</b>		<b>4,07,393</b>	
					50	Other Charges	03-3	16-JAN-24	8100	16-JAN-24	2,73,210		2,73,210		2,73,210	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	50	Other Charges										
<b>Total:</b>											<b>2,73,210</b>		<b>2,73,210</b>		<b>2,73,210</b>	
<b>Total for the Major Head : 2062</b>											<b>13,90,895</b>		<b>13,90,895</b>		<b>13,90,895</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries										
							03-34	12-JAN-24	7507	12-JAN-24	1,63,158		1,63,158	29,045	1,34,113	EST
							03-39	12-JAN-24	7506	12-JAN-24	1,83,240		1,83,240	12,120	1,71,120	EST
<b>Total:</b>											<b>3,46,398</b>		<b>3,46,398</b>	<b>41,165</b>	<b>3,05,233</b>	
			14	00	01	Salaries										
							03-47	15-JAN-24	8059	15-JAN-24	76,448		76,448		76,448	EST
							03-48	15-JAN-24	8057	15-JAN-24	7,74,820		7,74,820		7,74,820	EST
							03-49	15-JAN-24	8058	15-JAN-24	9,28,634		9,28,634		9,28,634	EST
<b>Total:</b>											<b>17,79,902</b>		<b>17,79,902</b>		<b>17,79,902</b>	
			17	00	01	Salaries										
							03-10	12-JAN-24	7800	12-JAN-24	5,17,952		5,17,952		5,17,952	EST
							03-11	12-JAN-24	7803	12-JAN-24	3,84,296		3,84,296		3,84,296	EST
							03-12	12-JAN-24	7989	12-JAN-24	25,988		25,988	2,414	23,574	EST

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries										
							03-13	12-JAN-24	7994	12-JAN-24	29,585		29,585		29,585	EST
							03-14	12-JAN-24	7811	12-JAN-24	2,10,398		2,10,398	19,216	1,91,182	EST
							03-15	12-JAN-24	7796	12-JAN-24	39,06,213		39,06,213	3,53,000	35,53,213	EST
							03-16	12-JAN-24	7797	12-JAN-24	4,13,040		4,13,040	20,000	3,93,040	EST
							03-17	12-JAN-24	7798	12-JAN-24	2,35,206		2,35,206	10,000	2,25,206	EST
							03-18	12-JAN-24	7799	12-JAN-24	7,95,864		7,95,864	1,04,892	6,90,972	EST
							03-19	12-JAN-24	7794	12-JAN-24	67,61,784	4,000	67,57,784	6,14,510	61,43,274	EST
							03-20	12-JAN-24	7795	12-JAN-24	45,24,159		45,24,159	4,21,830	41,02,329	EST
							03-21	12-JAN-24	7792	12-JAN-24	93,881		93,881	8,135	85,746	EST
							03-22	12-JAN-24	7793	12-JAN-24	2,58,887		2,58,887	22,793	2,36,094	EST
							03-23	12-JAN-24	7789	12-JAN-24	24,68,204		24,68,204	2,59,480	22,08,724	EST
							03-24	12-JAN-24	7985	12-JAN-24	3,50,180		3,50,180	34,180	3,16,000	EST
							03-25	12-JAN-24	7986	12-JAN-24	9,78,702		9,78,702	80,853	8,97,849	EST
							03-26	12-JAN-24	7983	12-JAN-24	1,67,626		1,67,626	15,045	1,52,581	EST
							03-27	12-JAN-24	7984	12-JAN-24	1,47,424		1,47,424	11,469	1,35,955	EST
							03-28	12-JAN-24	7987	12-JAN-24	80,563		80,563	7,483	73,080	EST
							03-29	12-JAN-24	7988	12-JAN-24	80,563		80,563	7,483	73,080	EST
							03-30	12-JAN-24	7990	12-JAN-24	80,563		80,563	7,483	73,080	EST
							03-31	12-JAN-24	7991	12-JAN-24	80,563		80,563	7,483	73,080	EST
							03-32	12-JAN-24	7318	12-JAN-24	15,95,806		15,95,806	1,28,288	14,67,518	EST
							03-33	12-JAN-24	7316	12-JAN-24	2,24,860		2,24,860	21,060	2,03,800	EST

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries										
							03-35	12-JAN-24	7511	12-JAN-24	2,69,232		2,69,232	22,312	2,46,920	EST
							03-36	12-JAN-24	7319	12-JAN-24	20,50,336		20,50,336	2,02,540	18,47,796	EST
							03-37	12-JAN-24	7317	12-JAN-24	33,01,472		33,01,472	2,58,367	30,43,105	EST
							03-38	12-JAN-24	7315	12-JAN-24	11,21,380		11,21,380	1,36,690	9,84,690	EST
							03-40	12-JAN-24	7513	12-JAN-24	48,32,990	14,000	48,18,990	6,54,690	41,64,300	EST
							03-41	12-JAN-24	7512	12-JAN-24	31,64,646		31,64,646	4,38,340	27,26,306	EST
							03-42	12-JAN-24	7510	12-JAN-24	76,33,806		76,33,806	6,31,322	70,02,484	EST
							03-43	12-JAN-24	7509	12-JAN-24	31,59,680		31,59,680	3,16,120	28,43,560	EST
							03-44	12-JAN-24	7508	12-JAN-24	12,18,956		12,18,956	1,47,320	10,71,636	EST
							03-45	12-JAN-24	7864	12-JAN-24	24,73,932		24,73,932	1,404	24,72,528	EST
							03-46	12-JAN-24	7865	12-JAN-24	27,25,684		27,25,684	1,548	27,24,136	EST
							03-6	12-JAN-24	7802	12-JAN-24	2,31,014		2,31,014		2,31,014	EST
							03-7	12-JAN-24	7801	12-JAN-24	61,696		61,696		61,696	EST
							03-8	12-JAN-24	7790	12-JAN-24	26,248		26,248	6,030	20,218	EST
							03-9	12-JAN-24	7791	12-JAN-24	4,75,296		4,75,296	216	4,75,080	EST
							<b>Total:</b>				<b>5,71,58,675</b>		<b>15,00,94,675</b>	<b>49,73,996</b>	<b>5,21,66,679</b>	
						02 Wages	03-60	29-JAN-24	8261	29-JAN-24	9,74,517		9,74,517		9,74,517	EST
							<b>Total:</b>				<b>9,74,517</b>		<b>9,74,517</b>		<b>9,74,517</b>	
						11 Domestic Travel Ex	03-2	10-JAN-24	7919	10-JAN-24	1,54,950		1,54,950		1,54,950	EST
							03-3	10-JAN-24	7918	10-JAN-24	92,069		92,069		92,069	EST
							03-5	12-JAN-24	8036	12-JAN-24	1,45,812		1,45,812		1,45,812	EST



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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex03-52	18-JAN-24	8116	18-JAN-24		1,12,636		1,12,636		1,12,636	EST
							03-55	19-JAN-24	8138	19-JAN-24	58,590		58,590		58,590	EST
							03-56	19-JAN-24	8139	19-JAN-24	23,320		23,320		23,320	EST
							<b>Total:</b>				<b>5,87,377</b>		<b>5,87,377</b>		<b>5,87,377</b>	
					13	Office Expenses	03-1	10-JAN-24	7923	10-JAN-24	2,31,750		2,31,750		2,31,750	EST
							03-50	15-JAN-24	8035	15-JAN-24	43,300		43,300		43,300	EST
							03-61	29-JAN-24	8098	29-JAN-24	40,66,816		40,66,816		40,66,816	EST
							03-63	31-JAN-24	8142	31-JAN-24	7,00,000		7,00,000		7,00,000	EST
							<b>Total:</b>				<b>50,41,866</b>		<b>50,41,866</b>		<b>50,41,866</b>	
					51	Motor Vehicles	03-4	10-JAN-24	7468	10-JAN-24	4,78,656		4,78,656		4,78,656	EST
							03-59	29-JAN-24	7917	29-JAN-24	73,71,869		73,71,869		73,71,869	EST
							03-62	31-JAN-24	8117	31-JAN-24	84,615		84,615		84,615	EST
							<b>Total:</b>				<b>79,35,140</b>		<b>79,35,140</b>		<b>79,35,140</b>	
					01	13 Office Expenses	03-51	16-JAN-24	8096	16-JAN-24	28,87,348		28,87,348		28,87,348	EST
							<b>Total:</b>				<b>28,87,348</b>		<b>28,87,348</b>		<b>28,87,348</b>	
					22	00 50 Other Charges	03-53	18-JAN-24	8118	18-JAN-24	10,67,000		10,67,000		10,67,000	EST
							03-57	25-JAN-24	8032	25-JAN-24	1,21,738		1,21,738		1,21,738	EST
							<b>Total:</b>				<b>11,88,738</b>		<b>11,88,738</b>		<b>11,88,738</b>	
					01	50 Other Charges	03-54	18-JAN-24	8126	18-JAN-24	3,56,000		3,56,000		3,56,000	EST
							03-58	29-JAN-24	4665	29-JAN-24	6,00,000		6,00,000		6,00,000	EST
							<b>Total:</b>				<b>9,56,000</b>		<b>9,56,000</b>		<b>9,56,000</b>	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
<b>2052 Total for the Major Head :</b>							<b>2052</b>				<b>7,88,55,961</b>	<b>18,000</b>	<b>7,88,37,961</b>	<b>50,15,161</b>	<b>7,38,22,800</b>	
3451	00	092	07	00	01	Salaries	03-14	16-JAN-24	7413	16-JAN-24	1,59,768		1,59,768	10,208	1,49,560	EST
							03-15	16-JAN-24	7412	16-JAN-24	73,840		73,840	6,332	67,508	EST
						<b>Total:</b>					<b>2,33,608</b>		<b>2,33,608</b>	<b>16,540</b>	<b>2,17,068</b>	
					02	Wages	03-12	16-JAN-24	7925	16-JAN-24	96,990		96,990		96,990	EST
						<b>Total:</b>					<b>96,990</b>		<b>96,990</b>	<b>96,990</b>		
					13	Office Expenses	03-2	10-JAN-24	7926	10-JAN-24	2,82,141		2,82,141		2,82,141	EST
						<b>Total:</b>					<b>2,82,141</b>		<b>2,82,141</b>	<b>2,82,141</b>		
			19	00	01	Salaries	03-10	12-JAN-24	7334	12-JAN-24	8,07,012		8,07,012	72,248	7,34,764	EST
							03-7	12-JAN-24	7337	12-JAN-24	29,922		29,922	2,345	27,577	EST
							03-8	12-JAN-24	7336	12-JAN-24	1,34,034		1,34,034	10,957	1,23,077	EST
							03-9	12-JAN-24	7335	12-JAN-24	1,17,616		1,17,616	9,605	1,08,011	EST
						<b>Total:</b>					<b>10,88,584</b>		<b>10,88,584</b>	<b>95,155</b>	<b>9,93,429</b>	
					13	Office Expenses	03-1	05-JAN-24	7882	05-JAN-24	64,900		64,900		64,900	EST
							03-11	12-JAN-24	8008	12-JAN-24	29,290		29,290		29,290	EST
							03-26	30-JAN-24	8314	30-JAN-24	2,99,000		2,99,000		2,99,000	EST
						<b>Total:</b>					<b>3,93,190</b>		<b>3,93,190</b>	<b>3,93,190</b>		
			20	02	01	Salaries	03-3	12-JAN-24	7818	12-JAN-24	3,89,452		3,89,452	34,111	3,55,341	EST
							03-4	12-JAN-24	7819	12-JAN-24	28,352		28,352	2,345	26,007	EST
							03-5	12-JAN-24	7817	12-JAN-24	76,988		76,988	6,942	70,046	EST
							03-6	12-JAN-24	7816	12-JAN-24	95,672		95,672	8,466	87,206	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	20	02	01	Salaries										
<b>Total:</b>											<b>5,90,464</b>		<b>5,90,464</b>	<b>51,864</b>	<b>5,38,600</b>	
<b>Total for the Major Head : 3451</b>											<b>26,84,977</b>		<b>26,84,977</b>	<b>1,63,559</b>	<b>25,21,418</b>	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	12	00	01	Salaries										
							1	16-JAN-24	235	02-JAN-24	1,01,568		1,01,568	8,722	92,846	EST
							2	16-JAN-24	236	02-JAN-24	1,53,932	1,420	1,52,512	25,120	1,27,392	EST
							3	16-JAN-24	237	02-JAN-24	1,88,984		1,88,984	15,971	1,73,013	EST
							4	16-JAN-24	238	02-JAN-24	2,32,300	2,700	2,29,600	19,602	2,09,998	EST
							5	16-JAN-24	239	02-JAN-24	2,36,772	3,030	2,33,742	19,569	2,14,173	EST
							<b>Total:</b>				<b>9,13,556</b>		<b>7,19,06,406</b>	<b>88,984</b>	<b>8,17,422</b>	
					02	Wages										
							6	16-JAN-24	240	02-JAN-24	1,00,261		1,00,261		1,00,261	EST
							<b>Total:</b>				<b>1,00,261</b>		<b>1,00,261</b>		<b>1,00,261</b>	
					11	Domestic Travel Ex										
							13	16-JAN-24	247	04-JAN-24	16,532		16,532		16,532	EST
							29	16-JAN-24	263	24-JAN-24	18,382		18,382		18,382	EST

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	12	00	11	Domestic Travel Ex					<b>Total:</b>		<b>34,914</b>		<b>34,914</b>	
					13	Office Expenses	10	16-JAN-24	244	04-JAN-24	2,500		2,500		2,500	EST
							11	16-JAN-24	245	04-JAN-24	10,234		10,234		10,234	EST
							12	16-JAN-24	246	04-JAN-24	11,760		11,760		11,760	EST
							15	16-JAN-24	249	04-JAN-24	40,000		40,000		40,000	EST
							16	16-JAN-24	250	11-JAN-24	1,422		1,422		1,422	EST
							17	16-JAN-24	251	11-JAN-24	1,002		1,002		1,002	EST
							18	16-JAN-24	252	11-JAN-24	1,000		1,000		1,000	EST
							19	16-JAN-24	253	11-JAN-24	28,080		28,080		28,080	EST
							20	16-JAN-24	254	11-JAN-24	1,800		1,800		1,800	EST
							21	16-JAN-24	255	11-JAN-24	20,000		20,000		20,000	EST
							22	16-JAN-24	256	17-JAN-24	40,000		40,000		40,000	EST
							23	16-JAN-24	257	17-JAN-24	22,500		22,500		22,500	EST
							24	16-JAN-24	258	17-JAN-24	35,577		35,577		35,577	EST
							26	16-JAN-24	260	19-JAN-24	17,464		17,464		17,464	EST
							27	16-JAN-24	261	19-JAN-24	12,128		12,128		12,128	EST
							28	16-JAN-24	262	20-JAN-24	21,712		21,712		21,712	EST
							30	16-JAN-24	264	24-JAN-24	16,320		16,320		16,320	EST
							31	16-JAN-24	265	24-JAN-24	20,000		20,000		20,000	EST
							32	16-JAN-24	266	29-JAN-24	51,500		51,500		51,500	EST
							33	16-JAN-24	267	29-JAN-24	49,182		49,182		49,182	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																	
2070	00	115	12	00	13	Office Expenses	7	16-JAN-24	241	03-JAN-24	200		200		200	EST	
							8	16-JAN-24	242	03-JAN-24	200		200		200	EST	
						<b>Total:</b>					<b>4,04,581</b>		<b>4,04,581</b>		<b>4,04,581</b>		
				01	13	Office Expenses	14	16-JAN-24	248	04-JAN-24	1,59,375		1,59,375		1,59,375	EST	
							25	16-JAN-24	259	19-JAN-24	1,47,229		1,47,229		1,47,229	EST	
							9	16-JAN-24	243	04-JAN-24	62,000		62,000		62,000	EST	
						<b>Total:</b>					<b>3,68,604</b>		<b>3,68,604</b>		<b>3,68,604</b>		
			13	00	13	Office Expenses	34	16-JAN-24	39	11-JAN-24	7,580		7,580		7,580	EST	
						<b>Total:</b>					<b>7,580</b>		<b>7,580</b>		<b>7,580</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>18,29,496</b>	<b>7,150</b>	<b>18,22,346</b>	<b>88,984</b>	<b>17,33,362</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-1	12-JAN-24	10809	12-JAN-24	1,10,568		1,10,568	10,206	1,00,362	EST
							15-10	12-JAN-24	10795	12-JAN-24	38,960		38,960	3,358	35,602	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-2	12-JAN-24	10808	12-JAN-24	2,52,228		2,52,228	15,090	2,37,138	EST
							15-3	12-JAN-24	10807	12-JAN-24	1,27,980		1,27,980	11,125	1,16,855	EST
							15-4	12-JAN-24	10806	12-JAN-24	66,192		66,192	5,560	60,632	EST
							15-5	12-JAN-24	10805	12-JAN-24	27,792		27,792	2,281	25,511	EST
							15-6	12-JAN-24	10804	12-JAN-24	71,140		71,140	5,030	66,110	EST
							15-7	12-JAN-24	10803	12-JAN-24	1,66,840		1,66,840	9,497	1,57,343	EST
							15-8	12-JAN-24	10802	12-JAN-24	3,62,920		3,62,920	31,452	3,31,468	EST
							15-9	12-JAN-24	10801	12-JAN-24	1,13,832		1,13,832	10,514	1,03,318	EST
							<b>Total:</b>				<b>13,38,452</b>		<b>13,38,452</b>	<b>1,04,113</b>	<b>12,34,339</b>	
		094	09	00	01	Salaries	15-15	12-JAN-24	11454	12-JAN-24	65,156		65,156	5,739	59,417	EST
							15-16	12-JAN-24	11453	12-JAN-24	5,53,752		5,53,752	34,300	5,19,452	EST
							15-17	12-JAN-24	11452	12-JAN-24	27,672		27,672	2,281	25,391	EST
							15-18	12-JAN-24	11451	12-JAN-24	67,196		67,196	2,030	65,166	EST
							15-19	12-JAN-24	11450	12-JAN-24	1,59,280		1,59,280	8,590	1,50,690	EST
							15-20	12-JAN-24	11449	12-JAN-24	1,82,864		1,82,864	12,100	1,70,764	EST
							15-21	12-JAN-24	10951	12-JAN-24	29,032		29,032	2,409	26,623	EST
							15-22	12-JAN-24	10950	12-JAN-24	2,25,312	5,000	2,20,312	15,016	2,05,296	EST
							15-23	12-JAN-24	10949	12-JAN-24	52,508		52,508	4,548	47,960	EST
							15-24	12-JAN-24	10948	12-JAN-24	3,01,880		3,01,880	20,180	2,81,700	EST
							15-25	12-JAN-24	10947	12-JAN-24	86,916		86,916	10,030	76,886	EST
							15-26	12-JAN-24	10946	12-JAN-24	63,388		63,388	5,602	57,786	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2053	00	094	03	00	01	Salaries	04-1	12-JAN-24	896	12-JAN-24	92,072		92,072	8,466	83,606	EST
<b>Total:</b>											<b>92,072</b>		<b>92,072</b>	<b>8,466</b>	<b>83,606</b>	
<b>Total for the Major Head : 2053</b>											<b>92,072</b>		<b>92,072</b>	<b>8,466</b>	<b>83,606</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-10	12-JAN-24	9682	12-JAN-24	3,25,600		3,25,600	31,663	2,93,937	EST
							02-11	12-JAN-24	9680	12-JAN-24	1,87,710		1,87,710	20,000	1,67,710	EST
							02-12	12-JAN-24	9681	12-JAN-24	2,24,664		2,24,664	20,067	2,04,597	EST
							02-13	12-JAN-24	9683	12-JAN-24	10,42,328		10,42,328	92,317	9,50,011	EST
							02-14	12-JAN-24	9684	12-JAN-24	3,91,000		3,91,000	25,611	3,65,389	EST
<b>Total:</b>											<b>21,71,302</b>		<b>21,71,302</b>	<b>1,89,658</b>	<b>19,81,644</b>	
		094	11	00	01	Salaries	02-21	12-JAN-24	10125	12-JAN-24	79,216		79,216	36	79,180	EST
							02-22	12-JAN-24	9722	12-JAN-24	89,488		89,488	8,222	81,266	EST
							02-9	12-JAN-24	9573	12-JAN-24	92,072		92,072	8,466	83,606	EST



**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	094	11	00	01	Salaries					<b>Total:</b>		<b>2,60,776</b>		<b>2,60,776</b>	<b>16,724</b>	<b>2,44,052</b>
					13	Office Expenses	02-1	02-JAN-24	8194	02-JAN-24	2,50,000		2,50,000		2,50,000		<b>EST</b>
							02-19	19-JAN-24	10728	19-JAN-24	1,50,000		1,50,000		1,50,000		<b>EST</b>
							02-20	19-JAN-24	10729	19-JAN-24	1,00,000		1,00,000		1,00,000		<b>EST</b>
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
<b>Total for the Major Head : 2053</b>											<b>29,32,078</b>		<b>29,32,078</b>	<b>2,06,382</b>	<b>27,25,696</b>		

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2053	00	093	02	00	01	Salaries	05-10	12-JAN-24	4877	12-JAN-24	29,152		29,152	2,409	26,743	<b>EST</b>	
							05-11	12-JAN-24	4878	12-JAN-24	20,500		20,500		20,500		<b>EST</b>
							05-3	12-JAN-24	4870	12-JAN-24	1,62,150		1,62,150	14,965	1,47,185	<b>EST</b>	
							05-4	12-JAN-24	4871	12-JAN-24	1,13,832		1,13,832	10,514	1,03,318	<b>EST</b>	
							05-5	12-JAN-24	4872	12-JAN-24	98,392		98,392	6,060	92,332	<b>EST</b>	
							05-6	12-JAN-24	4873	12-JAN-24	6,98,332		6,98,332	68,450	6,29,882	<b>EST</b>	

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-7	12-JAN-24	4874	12-JAN-24	68,148		68,148	5,030	63,118	EST
							05-8	12-JAN-24	4875	12-JAN-24	1,01,824		1,01,824	7,045	94,779	EST
							05-9	12-JAN-24	4876	12-JAN-24	2,08,144		2,08,144	17,246	1,90,898	EST
						<b>Total:</b>					<b>15,00,474</b>		<b>15,00,474</b>	<b>1,31,719</b>	<b>13,68,755</b>	
		094	03	00	01	Salaries	05-1	12-JAN-24	5279	12-JAN-24	92,072		92,072	8,406	83,666	EST
							05-2	12-JAN-24	5014	12-JAN-24	87,040		87,040	7,992	79,048	EST
						<b>Total:</b>					<b>1,79,112</b>		<b>1,79,112</b>	<b>16,398</b>	<b>1,62,714</b>	
<b>Total for the Major Head : 2053</b>											<b>16,79,586</b>		<b>16,79,586</b>	<b>1,48,117</b>	<b>15,31,469</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-3	12-JAN-24	5873	12-JAN-24	20,500		20,500		20,500	EST
							06-4	12-JAN-24	5869	12-JAN-24	56,824		56,824	4,690	52,134	EST
							06-5	12-JAN-24	5867	12-JAN-24	1,49,744		1,49,744	6,060	1,43,684	EST
							06-6	12-JAN-24	5866	12-JAN-24	7,67,668		7,67,668	56,526	7,11,142	EST

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Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-7	12-JAN-24	5865	12-JAN-24	65,156		65,156	5,739	59,417	EST
							06-8	12-JAN-24	5864	12-JAN-24	3,11,088	3,600	3,07,488	24,061	2,83,427	EST
							06-9	12-JAN-24	5863	12-JAN-24	1,71,375	9,225	1,62,150	14,965	1,47,185	EST
						<b>Total:</b>					<b>15,42,355</b>		<b>12,85,530</b>	<b>1,12,041</b>	<b>14,17,489</b>	
		094	28	00	01	Salaries	06-1	12-JAN-24	5791	12-JAN-24	2,05,928		2,05,928	25,132	1,80,796	EST
							06-2	12-JAN-24	5951	12-JAN-24	84,592		84,592	7,762	76,830	EST
						<b>Total:</b>					<b>2,90,520</b>		<b>2,90,520</b>	<b>32,894</b>	<b>2,57,626</b>	
<b>Total for the Major Head : 2053</b>											<b>18,32,875</b>	<b>12,825</b>	<b>18,20,050</b>	<b>1,44,935</b>	<b>16,75,115</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-4	12-JAN-24	1785	12-JAN-24	1,24,710		1,24,710	11,461	1,13,249	EST
							08-5	12-JAN-24	1784	12-JAN-24	59,580		59,580	10,030	49,550	EST
							08-6	12-JAN-24	1783	12-JAN-24	34,064		34,064	2,897	31,167	EST
							08-7	12-JAN-24	1782	12-JAN-24	27,672		27,672	2,281	25,391	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries					<b>Total:</b>	<b>2,46,026</b>	<b>2,46,026</b>	<b>26,669</b>	<b>2,19,357</b>	
		094	04	00	01	Salaries	08-1	12-JAN-24	1781	12-JAN-24	35,968		35,968	3,076	32,892	EST
							08-10	12-JAN-24	1776	12-JAN-24	2,53,624		2,53,624	23,120	2,30,504	EST
							08-11	12-JAN-24	1775	12-JAN-24	36,920		36,920	3,166	33,754	EST
							08-2	12-JAN-24	1780	12-JAN-24	55,688		55,688	6,030	49,658	EST
							08-3	12-JAN-24	1779	12-JAN-24	28,352		28,352	2,345	26,007	EST
							08-8	12-JAN-24	1778	12-JAN-24	2,72,728		2,72,728	38,120	2,34,608	EST
							08-9	12-JAN-24	1777	12-JAN-24	98,392		98,392	8,722	89,670	EST
							<b>Total:</b>				<b>7,81,672</b>		<b>7,81,672</b>	<b>84,579</b>	<b>6,97,093</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>10,27,698</b>		<b>10,27,698</b>	<b>1,11,248</b>	<b>9,16,450</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-1	12-JAN-24	2024	12-JAN-24	1,77,594		1,77,594	16,410	1,61,184	EST
							16-2	12-JAN-24	2025	12-JAN-24	1,04,648		1,04,648	9,310	95,338	EST

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-3	12-JAN-24	2030	12-JAN-24	52,696		52,696	3,030	49,666	EST
							16-4	12-JAN-24	2028	12-JAN-24	75,692		75,692	6,422	69,270	EST
							16-5	12-JAN-24	2029	12-JAN-24	2,29,264		2,29,264	18,990	2,10,274	EST
							16-6	12-JAN-24	2027	12-JAN-24	1,64,040		1,64,040	17,090	1,46,950	EST
							16-7	12-JAN-24	2026	12-JAN-24	76,988	6,000	70,988	6,852	64,136	EST
							16-9	15-JAN-24	2206	15-JAN-24	93,088		93,088	8,102	84,986	EST
						<b>Total:</b>					<b>9,74,010</b>		<b>6,00,068,010</b>	<b>86,206</b>	<b>8,81,804</b>	
		094	08	00	01	Salaries	16-8	12-JAN-24	2164	12-JAN-24	92,072		92,072	8,466	83,606	EST
						<b>Total:</b>					<b>92,072</b>		<b>92,072</b>	<b>8,466</b>	<b>83,606</b>	
<b>Total for the Major Head : 2053</b>											<b>10,66,082</b>	<b>6,000</b>	<b>10,60,082</b>	<b>94,672</b>	<b>9,65,410</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	12-JAN-24	1197	12-JAN-24	92,072		92,072	10,120	81,952	EST
						<b>Total:</b>					<b>92,072</b>		<b>92,072</b>	<b>10,120</b>	<b>81,952</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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																
							<b>Total for the Major Head :</b>		<b>2053</b>		<b>92,072</b>		<b>92,072</b>	<b>10,120</b>	<b>81,952</b>	

Accounting Month : 10

Month of Account : JANUARY

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																
2053	00	094	13	00	01	Salaries	15-11	12-JAN-24	11447	12-JAN-24	55,344		55,344	4,562	50,782	EST
							15-12	12-JAN-24	11446	12-JAN-24	74,928		74,928	6,434	68,494	EST
							15-13	12-JAN-24	11445	12-JAN-24	79,572		79,572	5,060	74,512	EST
							15-14	12-JAN-24	11444	12-JAN-24	2,13,912		2,13,912	11,105	2,02,807	EST
<b>Total:</b>											<b>4,23,756</b>		<b>4,23,756</b>	<b>27,161</b>	<b>3,96,595</b>	
							<b>Total for the Major Head :</b>		<b>2053</b>		<b>4,23,756</b>		<b>4,23,756</b>	<b>27,161</b>	<b>3,96,595</b>	

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	11	00	01	Salaries	02-5	12-JAN-24	9527	12-JAN-24	1,71,375		1,71,375	14,965	1,56,410	EST	
							02-6	12-JAN-24	9530	12-JAN-24	1,07,432		1,07,432	7,330	1,00,102	EST	
							02-7	12-JAN-24	9529	12-JAN-24	1,02,976		1,02,976	8,905	94,071	EST	
							02-8	12-JAN-24	9528	12-JAN-24	1,17,024		1,17,024	10,475	1,06,549	EST	
						<b>Total:</b>					<b>4,98,807</b>		<b>4,98,807</b>	<b>41,675</b>	<b>4,57,132</b>		
			13	00	01	Salaries	02-15	12-JAN-24	10216	12-JAN-24	1,82,265		1,82,265	10,000	1,72,265	EST	
							02-16	12-JAN-24	10217	12-JAN-24	61,588		61,588	5,739	55,849	EST	
							02-17	12-JAN-24	10218	12-JAN-24	1,06,920		1,06,920	8,196	98,724	EST	
							02-18	12-JAN-24	10219	12-JAN-24	1,31,416		1,31,416	8,326	1,23,090	EST	
						<b>Total:</b>					<b>4,82,189</b>		<b>4,82,189</b>	<b>32,261</b>	<b>4,49,928</b>		
	094	15	00	01	01	Salaries	02-2	12-JAN-24	10394	12-JAN-24	1,12,868		1,12,868	9,252	1,03,616	EST	
							02-3	12-JAN-24	10395	12-JAN-24	35,968		35,968	3,076	32,892	EST	
							02-4	12-JAN-24	10396	12-JAN-24	92,072		92,072	5,120	86,952	EST	
						<b>Total:</b>					<b>2,40,908</b>		<b>2,40,908</b>	<b>17,448</b>	<b>2,23,460</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>12,21,904</b>	<b>12,21,904</b>	<b>91,384</b>	<b>11,30,520</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-12	12-JAN-24	3396	12-JAN-24	1,02,212		1,02,212	15,106	87,106	EST
							13-13	12-JAN-24	3397	12-JAN-24	1,07,864		1,07,864	10,206	97,658	EST
							13-14	12-JAN-24	3398	12-JAN-24	83,652		83,652	7,060	76,592	EST
							13-15	12-JAN-24	3399	12-JAN-24	1,32,198		1,32,198	12,162	1,20,036	EST
							13-16	12-JAN-24	3400	12-JAN-24	4,17,204		4,17,204	23,667	3,93,537	EST
						<b>Total:</b>					<b>8,43,130</b>		<b>8,43,130</b>	<b>68,201</b>	<b>7,74,929</b>	
					13	Office Expenses	13-1	11-JAN-24	3581	11-JAN-24	25,00,000		25,00,000		25,00,000	EST
						<b>Total:</b>					<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	094		05	00	01	Salaries	13-17	15-JAN-24	3569	15-JAN-24	85,056		85,056	7,035	78,021	EST
							13-18	15-JAN-24	3568	15-JAN-24	36,920		36,920	3,166	33,754	EST
							13-19	15-JAN-24	3567	15-JAN-24	63,388		63,388	5,662	57,726	EST
							13-2	12-JAN-24	3456	12-JAN-24	35,968		35,968	3,076	32,892	EST
							13-3	12-JAN-24	3457	12-JAN-24	2,46,344		2,46,344	7,105	2,39,239	EST
							13-4	12-JAN-24	3458	12-JAN-24	1,67,392		1,67,392	13,814	1,53,578	EST
							13-5	12-JAN-24	3356	12-JAN-24	2,13,072		2,13,072	11,174	2,01,898	EST
							13-6	12-JAN-24	3357	12-JAN-24	4,01,844		4,01,844	38,731	3,63,113	EST
							13-7	12-JAN-24	3355	12-JAN-24	88,192		88,192	7,762	80,430	EST
							13-8	12-JAN-24	3358	12-JAN-24	35,016		35,016	2,987	32,029	EST
						<b>Total:</b>					<b>13,73,192</b>		<b>13,73,192</b>	<b>1,00,512</b>	<b>12,72,680</b>	
		06		00	01	Salaries	13-10	12-JAN-24	3379	12-JAN-24	3,25,008		3,25,008	17,875	3,07,133	EST
							13-11	12-JAN-24	3378	12-JAN-24	1,64,312		1,64,312	5,060	1,59,252	EST



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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	06	00	01	Salaries	13-9	12-JAN-24	3380	12-JAN-24	64,592		64,592	5,432	59,160	EST
<b>Total:</b>											<b>5,53,912</b>		<b>5,53,912</b>	<b>28,367</b>	<b>5,25,545</b>	
<b>Total for the Major Head : 2053</b>											<b>52,70,234</b>		<b>52,70,234</b>	<b>1,97,080</b>	<b>50,73,154</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-1	12-JAN-24	1470	12-JAN-24	1,58,526		1,58,526	14,147	1,44,379	EST
<b>Total:</b>											<b>1,58,526</b>		<b>1,58,526</b>	<b>14,147</b>	<b>1,44,379</b>	
					13	Office Expenses	14-2	25-JAN-24	1559	25-JAN-24	5,00,000		5,00,000		5,00,000	EST
							14-3	25-JAN-24	1558	25-JAN-24	10,00,000		10,00,000		10,00,000	EST
							14-4	25-JAN-24	1560	25-JAN-24	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
		094	06	00	01	Salaries	14-10	12-JAN-24	1392	12-JAN-24	1,63,884		1,63,884	14,060	1,49,824	EST
							14-11	12-JAN-24	1398	12-JAN-24	79,216		79,216	6,917	72,299	EST
							14-12	12-JAN-24	1399	12-JAN-24	1,58,624		1,58,624	13,324	1,45,300	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-13	12-JAN-24	1456	12-JAN-24	88,192		88,192	7,762	80,430	EST
							14-5	12-JAN-24	1397	12-JAN-24	1,04,648		1,04,648	9,310	95,338	EST
							14-6	12-JAN-24	1395	12-JAN-24	1,41,464		1,41,464	5,060	1,36,404	EST
							14-7	12-JAN-24	1396	12-JAN-24	2,36,608		2,36,608	19,676	2,16,932	EST
							14-8	12-JAN-24	1393	12-JAN-24	1,52,376		1,52,376	9,045	1,43,331	EST
							14-9	12-JAN-24	1394	12-JAN-24	1,10,760		1,10,760	9,498	1,01,262	EST
<b>Total:</b>											<b>12,35,772</b>		<b>12,35,772</b>	<b>94,652</b>	<b>11,41,120</b>	
<b>Total for the Major Head : 2053</b>											<b>38,94,298</b>		<b>38,94,298</b>	<b>1,08,799</b>	<b>37,85,499</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-1	12-JAN-24	2911	12-JAN-24	2,27,734		2,27,734		2,27,734	EST
							10-2	12-JAN-24	2913	12-JAN-24	3,85,460		3,85,460	22,077	3,63,383	EST
							10-3	12-JAN-24	2910	12-JAN-24	3,68,624		3,68,624	17,742	3,50,882	EST
							10-4	12-JAN-24	2909	12-JAN-24	63,388		63,388	60	63,328	EST

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**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 2 Secretariat Administrative Services**

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-5	12-JAN-24	2908	12-JAN-24	1,13,760		1,13,760	10,168	1,03,592	EST
							10-6	12-JAN-24	2907	12-JAN-24	1,21,122		1,21,122	11,125	1,09,997	EST
<b>Total:</b>											<b>12,80,088</b>		<b>12,80,088</b>	<b>61,172</b>	<b>12,18,916</b>	
		094	19	00	01	Salaries	10-10	12-JAN-24	2990	12-JAN-24	55,344		55,344	4,562	50,782	EST
							10-11	15-JAN-24	2996	15-JAN-24	1,12,928		1,12,928	9,252	1,03,676	EST
							10-7	12-JAN-24	2942	12-JAN-24	52,508		52,508	4,548	47,960	EST
							10-8	12-JAN-24	2943	12-JAN-24	84,516		84,516	6,907	77,609	EST
							10-9	12-JAN-24	2944	12-JAN-24	55,688		55,688	3,030	52,658	EST
<b>Total:</b>											<b>3,60,984</b>		<b>3,60,984</b>	<b>28,299</b>	<b>3,32,685</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>16,41,072</b>		<b>16,41,072</b>	<b>89,471</b>	<b>15,51,601</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 2 Secretariat Administrative Services**

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-10	12-JAN-24	1968	12-JAN-24	1,01,720		1,01,720	9,592	92,128	EST
							11-11	12-JAN-24	1969	12-JAN-24	93,088		93,088	8,222	84,866	EST

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																		
2053	00	093	09	00	01	Salaries	11-12	12-JAN-24	1970	12-JAN-24	2,03,404		2,03,404	5,640	1,97,764	EST		
							11-13	12-JAN-24	1971	12-JAN-24	1,15,456		1,15,456	3,840	1,11,616	EST		
							11-4	12-JAN-24	2080	12-JAN-24	65,156		65,156	5,739	59,417	EST		
							11-5	12-JAN-24	2079	12-JAN-24	73,842		73,842	6,247	67,595	EST		
							11-6	12-JAN-24	2078	12-JAN-24	1,12,620		1,12,620	9,306	1,03,314	EST		
							11-7	12-JAN-24	2081	12-JAN-24	1,24,710		1,24,710	11,461	1,13,249	EST		
							11-8	12-JAN-24	1966	12-JAN-24	1,13,854		1,13,854	9,375	1,04,479	EST		
							11-9	12-JAN-24	1967	12-JAN-24	45,572		45,572	3,896	41,676	EST		
							<b>Total:</b>				<b>10,49,422</b>		<b>10,49,422</b>	<b>73,318</b>	<b>9,76,104</b>			
		094	10	00	01	Salaries	11-1	12-JAN-24	2066	12-JAN-24	27,672		27,672	2,281	25,391	EST		
							11-2	12-JAN-24	2067	12-JAN-24	27,672		27,672	2,281	25,391	EST		
							11-3	12-JAN-24	2050	12-JAN-24	1,04,648		1,04,648	9,310	95,338	EST		
							<b>Total:</b>				<b>1,59,992</b>		<b>1,59,992</b>	<b>13,872</b>	<b>1,46,120</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>12,09,414</b>		<b>12,09,414</b>	<b>87,190</b>	<b>11,22,224</b>	

Accounting Month : 10

Month of Account : JANUARY

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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**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-1	12-JAN-24	6058	12-JAN-24	1,17,690		1,17,690	10,924	1,06,766	EST
							07-2	12-JAN-24	6059	12-JAN-24	1,50,872		1,50,872	12,579	1,38,293	EST
							07-3	12-JAN-24	6060	12-JAN-24	2,42,128		2,42,128	19,105	2,23,023	EST
							07-4	12-JAN-24	6061	12-JAN-24	43,124		43,124	3,665	39,459	EST
							07-5	12-JAN-24	6062	12-JAN-24	5,51,488		5,51,488	39,270	5,12,218	EST
							07-6	12-JAN-24	6063	12-JAN-24	1,17,024		1,17,024	10,475	1,06,549	EST
							07-7	12-JAN-24	6064	12-JAN-24	1,14,168		1,14,168	10,206	1,03,962	EST
							<b>Total:</b>				<b>13,36,494</b>		<b>13,36,494</b>	<b>1,06,224</b>	<b>12,30,270</b>	
			12	00	01	Salaries	07-19	16-JAN-24	6192	16-JAN-24	1,21,024		1,21,024	10,094	1,10,930	EST
							07-37	12-JAN-24	6190	12-JAN-24	5,53,160		5,53,160	49,370	5,03,790	EST
							07-38	12-JAN-24	6191	12-JAN-24	1,10,632		1,10,632	9,874	1,00,758	EST
							07-39	12-JAN-24	6627	12-JAN-24	38,772		38,772	3,256	35,516	EST
							<b>Total:</b>				<b>8,23,588</b>		<b>8,23,588</b>	<b>72,594</b>	<b>7,50,994</b>	
	094		07	00	01	Salaries	07-10	19-JAN-24	6570	19-JAN-24	1,96,576		1,96,576	16,802	1,79,774	EST
							07-11	19-JAN-24	6571	19-JAN-24	1,53,872		1,53,872	12,090	1,41,782	EST
							07-12	19-JAN-24	6572	19-JAN-24	1,16,352		1,16,352	9,860	1,06,492	EST
							07-13	19-JAN-24	6546	19-JAN-24	4,50,960		4,50,960	50,300	4,00,660	EST
							07-14	19-JAN-24	6547	19-JAN-24	3,52,796		3,52,796	35,150	3,17,646	EST
							07-15	19-JAN-24	6548	19-JAN-24	1,25,104		1,25,104	10,479	1,14,625	EST
							07-16	19-JAN-24	6561	19-JAN-24	73,840		73,840	6,332	67,508	EST
							07-17	19-JAN-24	6562	19-JAN-24	82,156		82,156	4,060	78,096	EST

**Compilation Sheet**

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries	07-18	19-JAN-24	6563	19-JAN-24	1,22,656		1,22,656	10,248	1,12,408	EST
							07-22	12-JAN-24	6383	12-JAN-24	1,21,144		1,21,144	10,094	1,11,050	EST
							07-23	12-JAN-24	6384	12-JAN-24	36,920		36,920	3,166	33,754	EST
							07-24	12-JAN-24	6387	12-JAN-24	2,93,992		2,93,992	24,180	2,69,812	EST
							07-25	12-JAN-24	6388	12-JAN-24	1,37,568		1,37,568	15,090	1,22,478	EST
							07-26	12-JAN-24	6389	12-JAN-24	92,072		92,072	8,466	83,606	EST
							07-27	12-JAN-24	6390	12-JAN-24	29,848		29,848	2,500	27,348	EST
							07-28	12-JAN-24	6443	12-JAN-24	98,392		98,392	8,722	89,670	EST
							07-29	12-JAN-24	6488	12-JAN-24	84,468		84,468	5,060	79,408	EST
							07-30	12-JAN-24	6489	12-JAN-24	36,920		36,920	3,166	33,754	EST
							07-31	12-JAN-24	6490	12-JAN-24	1,21,144		1,21,144	10,094	1,11,050	EST
							07-32	12-JAN-24	6514	12-JAN-24	1,09,656		1,09,656	120	1,09,536	EST
							07-40	12-JAN-24	6477	12-JAN-24	79,816		79,816	7,762	72,054	EST
							07-41	12-JAN-24	6478	12-JAN-24	2,00,092		2,00,092	30,120	1,69,972	EST
							07-42	12-JAN-24	6479	12-JAN-24	1,16,692		1,16,692	9,972	1,06,720	EST
							07-43	12-JAN-24	6480	12-JAN-24	90,568		90,568	3,030	87,538	EST
							07-44	12-JAN-24	6481	12-JAN-24	1,21,160		1,21,160	10,108	1,11,052	EST
							07-8	19-JAN-24	6564	19-JAN-24	1,04,648		1,04,648	9,310	95,338	EST
							07-9	19-JAN-24	6569	19-JAN-24	71,140		71,140	5,030	66,110	EST
							<b>Total:</b>				<b>36,20,552</b>		<b>36,20,552</b>	<b>3,21,311</b>	<b>32,99,241</b>	
			14	00	01	Salaries	07-20	12-JAN-24	6313	12-JAN-24	35,968		35,968	3,076	32,892	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	14	00	01	Salaries		07-21	12-JAN-24	6314	12-JAN-24	88,728		88,728	7,380	81,348	EST
								07-33	12-JAN-24	6554	12-JAN-24	97,640		97,640	5,030	92,610	EST
								07-34	12-JAN-24	6555	12-JAN-24	68,148		68,148	5,030	63,118	EST
								07-35	12-JAN-24	6556	12-JAN-24	1,18,864		1,18,864	9,996	1,08,868	EST
								07-36	12-JAN-24	6557	12-JAN-24	59,696		59,696	4,970	54,726	EST
<b>Total:</b>											<b>4,69,044</b>		<b>4,69,044</b>	<b>35,482</b>	<b>4,33,562</b>		
<b>Total for the Major Head : 2053</b>											<b>62,49,678</b>		<b>62,49,678</b>	<b>5,35,611</b>	<b>57,14,067</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2053	00	093	24	00	01	Salaries		09-17	12-JAN-24	3922	12-JAN-24	3,69,880		3,69,880	26,446	3,43,434	EST
								09-18	12-JAN-24	3921	12-JAN-24	3,40,516		3,40,516	25,240	3,15,276	EST
								09-19	12-JAN-24	3920	12-JAN-24	95,672		95,672	8,466	87,206	EST
								09-20	12-JAN-24	3919	12-JAN-24	63,388		63,388	120	63,268	EST
								09-21	12-JAN-24	3918	12-JAN-24	1,17,690		1,17,690	10,804	1,06,886	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2053	00	093	24	00	01	Salaries					<b>Total:</b>		<b>9,87,146</b>		<b>9,87,146</b>	<b>71,076</b>	<b>9,16,070</b>
					02	Wages	09-22	19-JAN-24	3923	19-JAN-24	41,500		41,500		41,500	EST	
											<b>Total:</b>		<b>41,500</b>		<b>41,500</b>	<b>41,500</b>	
		094	25	00	01	Salaries	09-10	12-JAN-24	3820	12-JAN-24	1,95,656		1,95,656	23,136	1,72,520	EST	
							09-11	12-JAN-24	3819	12-JAN-24	2,58,704		2,58,704	19,686	2,39,018	EST	
							09-4	12-JAN-24	3808	12-JAN-24	84,592		84,592	7,702	76,890	EST	
							09-5	12-JAN-24	3807	12-JAN-24	1,47,840		1,47,840	9,045	1,38,795	EST	
							09-6	12-JAN-24	3806	12-JAN-24	28,472		28,472	2,345	26,127	EST	
							09-7	12-JAN-24	3805	12-JAN-24	36,920		36,920	3,166	33,754	EST	
							09-8	12-JAN-24	3755	12-JAN-24	4,22,764		4,22,764	14,491	4,08,273	EST	
							09-9	12-JAN-24	3754	12-JAN-24	90,456		90,456	8,466	81,990	EST	
											<b>Total:</b>		<b>12,65,404</b>		<b>12,65,404</b>	<b>88,037</b>	<b>11,77,367</b>
					13	Office Expenses	09-1	12-JAN-24	3604	12-JAN-24	3,50,000		3,50,000		3,50,000	EST	
											<b>Total:</b>		<b>3,50,000</b>		<b>3,50,000</b>	<b>3,50,000</b>	
		15	00	00	01	Salaries	09-12	12-JAN-24	3891	12-JAN-24	1,39,840		1,39,840	11,533	1,28,307	EST	
							09-13	12-JAN-24	3890	12-JAN-24	35,968		35,968	3,076	32,892	EST	
							09-14	12-JAN-24	3889	12-JAN-24	92,072		92,072	8,466	83,606	EST	
							09-15	12-JAN-24	3957	12-JAN-24	1,92,680		1,92,680	7,120	1,85,560	EST	
							09-16	12-JAN-24	3956	12-JAN-24	93,016		93,016	8,722	84,294	EST	
							09-2	12-JAN-24	3953	12-JAN-24	56,944		56,944	4,690	52,254	EST	
							09-3	12-JAN-24	3947	12-JAN-24	35,016		35,016	2,987	32,029	EST	



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Month of Account : JANUARY

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	15	00	01	Salaries										
<b>Total:</b>											<b>6,45,536</b>		<b>6,45,536</b>	<b>46,594</b>	<b>5,98,942</b>	
<b>Total for the Major Head : 2053</b>											<b>32,89,586</b>		<b>32,89,586</b>	<b>2,05,707</b>	<b>30,83,879</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2053	00	093	30	00	01	Salaries											
								12-10	12-JAN-24	5361	12-JAN-24	77,796		77,796	5,030	72,766	EST
								12-11	12-JAN-24	5359	12-JAN-24	1,72,446		1,72,446	15,000	1,57,446	EST
								12-13	12-JAN-24	5365	12-JAN-24	77,396		77,396	6,891	70,505	EST
								12-5	12-JAN-24	5366	12-JAN-24	6,090		6,090		6,090	EST
								12-6	12-JAN-24	5364	12-JAN-24	2,35,258		2,35,258	19,870	2,15,388	EST
								12-7	12-JAN-24	5363	12-JAN-24	2,58,846		2,58,846	8,235	2,50,611	EST
								12-8	12-JAN-24	5362	12-JAN-24	1,55,792		1,55,792	13,782	1,42,010	EST
								12-9	12-JAN-24	5360	12-JAN-24	96,216		96,216	9,042	87,174	EST
<b>Total:</b>											<b>10,79,840</b>		<b>10,79,840</b>	<b>77,850</b>	<b>10,01,990</b>		
						11 Domestic Travel Ex		12-35	11-JAN-24	3585	11-JAN-24	1,03,046		1,03,046		1,03,046	EST

**Compilation Sheet**

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Accounting Month : 10

Month of Account : JANUARY

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,03,046</b>		<b>1,03,046</b>	
		094	31	00	01	Salaries	12-12	12-JAN-24	5289	12-JAN-24	61,348		61,348	3,030	58,318	EST
							12-14	12-JAN-24	5288	12-JAN-24	61,348		61,348	3,030	58,318	EST
							12-15	12-JAN-24	5287	12-JAN-24	56,024		56,024	4,626	51,398	EST
							12-16	12-JAN-24	5286	12-JAN-24	89,488		89,488	8,222	81,266	EST
							12-17	12-JAN-24	5677	12-JAN-24	63,660		63,660	4,030	59,630	EST
							12-21	12-JAN-24	5713	12-JAN-24	2,71,232		2,71,232	30,120	2,41,112	EST
							12-22	12-JAN-24	5714	12-JAN-24	81,896		81,896	6,920	74,976	EST
							12-23	12-JAN-24	5715	12-JAN-24	1,08,384		1,08,384	6,030	1,02,354	EST
							12-24	12-JAN-24	5716	12-JAN-24	1,80,856		1,80,856	15,081	1,65,775	EST
							12-27	12-JAN-24	5706	12-JAN-24	4,47,080		4,47,080	43,610	4,03,470	EST
							12-28	12-JAN-24	5707	12-JAN-24	89,416		89,416	8,722	80,694	EST
							12-29	12-JAN-24	5475	12-JAN-24	37,872		37,872	3,256	34,616	EST
							12-30	12-JAN-24	5476	12-JAN-24	90,544		90,544	7,455	83,089	EST
							12-31	12-JAN-24	5356	12-JAN-24	90,640		90,640	7,992	82,648	EST
							12-32	12-JAN-24	5354	12-JAN-24	1,93,640		1,93,640	16,296	1,77,344	EST
							12-33	12-JAN-24	5355	12-JAN-24	84,072		84,072	7,126	76,946	EST
							12-34	12-JAN-24	5357	12-JAN-24	3,45,208		3,45,208	15,750	3,29,458	EST
									<b>Total:</b>		<b>23,52,708</b>		<b>23,52,708</b>	<b>1,91,296</b>	<b>21,61,412</b>	
			13	00	01	Salaries	12-1	12-JAN-24	5708	12-JAN-24	62,708		62,708	10,030	52,678	EST
							12-18	12-JAN-24	5380	12-JAN-24	87,096		87,096	7,227	79,869	EST

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**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	13	00	01	Salaries	12-19	12-JAN-24	5381	12-JAN-24	3,02,032		3,02,032	17,590	2,84,442	EST
							12-2	12-JAN-24	5709	12-JAN-24	84,072		84,072	7,126	76,946	EST
							12-20	12-JAN-24	5382	12-JAN-24	39,860		39,860	3,358	36,502	EST
							12-25	12-JAN-24	5661	12-JAN-24	28,352		28,352	2,345	26,007	EST
							12-26	12-JAN-24	5660	12-JAN-24	87,168		87,168	6,106	81,062	EST
							12-3	12-JAN-24	5710	12-JAN-24	2,28,992		2,28,992	14,120	2,14,872	EST
							12-36	19-JAN-24	5731	19-JAN-24	90,056		90,056	8,786	81,270	EST
							12-37	19-JAN-24	4563	19-JAN-24	20,480		20,480		20,480	EST
							12-4	12-JAN-24	5711	12-JAN-24	58,064		58,064	4,818	53,246	EST
<b>Total:</b>											<b>10,88,880</b>		<b>10,88,880</b>	<b>81,506</b>	<b>10,07,374</b>	
<b>Total for the Major Head : 2053</b>											<b>46,24,474</b>		<b>46,24,474</b>	<b>3,50,652</b>	<b>42,73,822</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	12-JAN-24	908	12-JAN-24	1,47,972		1,47,972	12,197	1,35,775	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-10	18-JAN-24	953	18-JAN-24	35,968		35,968	3,076	32,892	EST
							19-11	18-JAN-24	957	18-JAN-24	98,392		98,392	20,120	78,272	EST
							19-12	12-JAN-24	943	12-JAN-24	95,672		95,672	8,466	87,206	EST
							19-13	12-JAN-24	909	12-JAN-24	56,944		56,944	4,690	52,254	EST
							19-14	12-JAN-24	962	12-JAN-24	1,57,392		1,57,392	11,045	1,46,347	EST
							19-15	12-JAN-24	960	12-JAN-24	2,35,864		2,35,864	19,932	2,15,932	EST
							19-16	12-JAN-24	959	12-JAN-24	2,19,860		2,19,860	22,090	1,97,770	EST
							19-17	12-JAN-24	910	12-JAN-24	35,968		35,968	3,076	32,892	EST
							19-18	12-JAN-24	911	12-JAN-24	1,94,264		1,94,264	12,060	1,82,204	EST
							19-19	12-JAN-24	912	12-JAN-24	65,476		65,476	4,030	61,446	EST
							19-2	12-JAN-24	904	12-JAN-24	1,15,468		1,15,468	9,508	1,05,960	EST
							19-3	12-JAN-24	905	12-JAN-24	35,968		35,968	3,061	32,907	EST
							19-4	12-JAN-24	906	12-JAN-24	86,916		86,916	5,060	81,856	EST
							19-5	12-JAN-24	907	12-JAN-24	84,468		84,468	10,030	74,438	EST
							19-6	18-JAN-24	954	18-JAN-24	35,968		35,968	3,076	32,892	EST
							19-7	18-JAN-24	955	18-JAN-24	1,05,392		1,05,392	2,030	1,03,362	EST
							19-8	18-JAN-24	956	18-JAN-24	85,756		85,756	7,035	78,721	EST
							19-9	18-JAN-24	958	18-JAN-24	98,392		98,392	20,120	78,272	EST
<b>Total:</b>											<b>19,92,100</b>		<b>19,92,100</b>	<b>1,80,702</b>	<b>18,11,398</b>	
<b>Total for the Major Head :</b>											<b>2053</b>		<b>19,92,100</b>	<b>1,80,702</b>	<b>18,11,398</b>	

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**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 2 Secretariat Administrative Services**

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2053	00	094	19	00	01	Salaries	20-1	12-JAN-24	614	12-JAN-24	1,12,728		1,12,728	6,986	1,05,742	EST
							20-2	12-JAN-24	604	12-JAN-24	1,03,476		1,03,476	7,630	95,846	EST
							20-3	12-JAN-24	615	12-JAN-24	90,456		90,456	8,466	81,990	EST
							20-4	12-JAN-24	600	12-JAN-24	90,456		90,456	8,466	81,990	EST
							20-5	12-JAN-24	617	12-JAN-24	1,28,680		1,28,680	10,060	1,18,620	EST
							20-6	12-JAN-24	603	12-JAN-24	1,07,480		1,07,480	10,168	97,312	EST
							20-7	12-JAN-24	616	12-JAN-24	93,832		93,832	2,530	91,302	EST
							20-8	12-JAN-24	601	12-JAN-24	2,27,388		2,27,388	5,356	2,22,032	EST
<b>Total:</b>											<b>9,54,496</b>		<b>9,54,496</b>	<b>59,662</b>	<b>8,94,834</b>	
<b>Total for the Major Head : 2053</b>											<b>9,54,496</b>		<b>9,54,496</b>	<b>59,662</b>	<b>8,94,834</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	12-JAN-24	11575	12-JAN-24	48,480		48,480	2,015	46,465	EST
							15-2	12-JAN-24	11576	12-JAN-24	56,024		56,024	4,626	51,398	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-3	12-JAN-24	11577	12-JAN-24	81,896		81,896	6,920	74,976	EST
							15-4	12-JAN-24	11578	12-JAN-24	5,42,672		5,42,672	41,300	5,01,372	EST
							15-5	12-JAN-24	11579	12-JAN-24	84,592		84,592	7,762	76,830	EST
<b>Total:</b>											<b>8,13,664</b>		<b>8,13,664</b>	<b>62,623</b>	<b>7,51,041</b>	
<b>Total for the Major Head : 2054</b>											<b>8,13,664</b>		<b>8,13,664</b>	<b>62,623</b>	<b>7,51,041</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	11-JAN-24	10220	11-JAN-24	1,10,604		1,10,604	9,230	1,01,374	EST
							01-2	11-JAN-24	10219	11-JAN-24	5,94,700		5,94,700	86,270	5,08,430	EST
							01-3	11-JAN-24	10218	11-JAN-24	1,53,420		1,53,420	13,876	1,39,544	EST
							01-4	11-JAN-24	10221	11-JAN-24	27,112		27,112	2,217	24,895	EST
							01-5	11-JAN-24	10469	11-JAN-24	1,08,984		1,08,984		1,08,984	EST
<b>Total:</b>											<b>9,94,820</b>		<b>9,94,820</b>	<b>1,11,593</b>	<b>8,83,227</b>	
<b>Total for the Major Head : 2054</b>											<b>9,94,820</b>		<b>9,94,820</b>	<b>1,11,593</b>	<b>8,83,227</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries	03-1	12-JAN-24	7278	12-JAN-24	76,152		76,152	6,296	69,856	EST
							03-2	12-JAN-24	7277	12-JAN-24	1,01,876		1,01,876	10,120	91,756	EST
							03-3	12-JAN-24	7276	12-JAN-24	3,29,464		3,29,464	34,002	2,95,462	EST
<b>Total:</b>											<b>5,07,492</b>		<b>5,07,492</b>	<b>50,418</b>	<b>4,57,074</b>	
<b>Total for the Major Head : 2054</b>											<b>5,07,492</b>		<b>5,07,492</b>	<b>50,418</b>	<b>4,57,074</b>	
2075	00	103	35	00	01	Salaries	03-1	19-JAN-24	7638	19-JAN-24	69,236		69,236	6,153	63,083	EST
<b>Total:</b>											<b>69,236</b>		<b>69,236</b>	<b>6,153</b>	<b>63,083</b>	
<b>Total for the Major Head : 2075</b>											<b>69,236</b>		<b>69,236</b>	<b>6,153</b>	<b>63,083</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 5 Finance Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	15-JAN-24	892	15-JAN-24	96,788		96,788	4,560	92,228	EST
							04-2	15-JAN-24	895	15-JAN-24	27,672		27,672	2,281	25,391	EST
							04-3	15-JAN-24	893	15-JAN-24	81,884		81,884	10,060	71,824	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-4	15-JAN-24	894	15-JAN-24	38,772		38,772	3,256	35,516	EST
<b>Total:</b>											<b>2,45,116</b>		<b>2,45,116</b>	<b>20,157</b>	<b>2,24,959</b>	
<b>Total for the Major Head : 2054</b>											<b>2,45,116</b>		<b>2,45,116</b>	<b>20,157</b>	<b>2,24,959</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-6	15-JAN-24	10229	15-JAN-24	3,31,704		3,31,704	30,618	3,01,086	EST
							02-7	15-JAN-24	10230	15-JAN-24	2,84,460		2,84,460	20,153	2,64,307	EST
							02-8	15-JAN-24	10231	15-JAN-24	83,016		83,016	6,843	76,173	EST
<b>Total:</b>											<b>6,99,180</b>		<b>6,99,180</b>	<b>57,614</b>	<b>6,41,566</b>	
					11	Domestic Travel Ex	02-1	03-JAN-24	10147	03-JAN-24	9,214		9,214		9,214	EST
<b>Total:</b>											<b>9,214</b>		<b>9,214</b>		<b>9,214</b>	
					13	Office Expenses	02-2	12-JAN-24	10600	12-JAN-24	83,061		83,061		83,061	EST
<b>Total:</b>											<b>83,061</b>		<b>83,061</b>		<b>83,061</b>	
					02	50 Other Charges	02-9	18-JAN-24	10146	18-JAN-24	43,07,315		43,07,315		43,07,315	EST



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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	02	50	Other Charges					<b>Total:</b>		<b>43,07,315</b>		<b>43,07,315</b>	
		097	20	00	01	Salaries	02-3	15-JAN-24	9949	15-JAN-24	6,66,072		6,66,072	59,046	6,07,026	EST
							02-4	15-JAN-24	9950	15-JAN-24	73,568		73,568	5,296	68,272	EST
							02-5	15-JAN-24	9948	15-JAN-24	88,192		88,192	7,762	80,430	EST
							<b>Total:</b>				<b>8,27,832</b>		<b>8,27,832</b>	<b>72,104</b>	<b>7,55,728</b>	
		098	03	00	01	Salaries	02-10	15-JAN-24	10556	15-JAN-24	1,10,160		1,10,160	10,168	99,992	EST
							02-11	15-JAN-24	10557	15-JAN-24	7,76,928		7,76,928	80,960	6,95,968	EST
							02-12	15-JAN-24	10558	15-JAN-24	3,93,888		3,93,888	34,324	3,59,564	EST
							02-13	15-JAN-24	10559	15-JAN-24	2,64,612		2,64,612	17,622	2,46,990	EST
							<b>Total:</b>				<b>15,45,588</b>		<b>15,45,588</b>	<b>1,43,074</b>	<b>14,02,514</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>74,72,190</b>		<b>74,72,190</b>	<b>2,72,792</b>	<b>71,99,398</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	12-JAN-24	4914	12-JAN-24	89,488		89,488	8,222	81,266	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

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 : 11 Bishnupur Treasury

2054	00	097	03	00	01	Salaries	05-2	12-JAN-24	4915	12-JAN-24	2,13,284		2,13,284	34,120	1,79,164	EST
							05-3	12-JAN-24	4916	12-JAN-24	38,772		38,772	3,256	35,516	EST
							05-4	12-JAN-24	4917	12-JAN-24	48,600		48,600	2,015	46,585	EST
							05-5	12-JAN-24	4918	12-JAN-24	65,544		65,544	5,522	60,022	EST
<b>Total:</b>											<b>4,55,688</b>		<b>4,55,688</b>	<b>53,135</b>	<b>4,02,553</b>	

Total for the Major Head : 2054

4,55,688

4,55,688

53,135

4,02,553

Accounting Month : 10

Month of Account : JANUARY

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	15-JAN-24	5685	15-JAN-24	89,488		89,488	8,222	81,266	EST
							06-2	15-JAN-24	5683	15-JAN-24	56,824		56,824	4,690	52,134	EST
							06-3	15-JAN-24	5684	15-JAN-24	1,93,040		1,93,040	45,090	1,47,950	EST
							06-4	15-JAN-24	5682	15-JAN-24	88,412		88,412	4,060	84,352	EST
<b>Total:</b>											<b>4,27,764</b>		<b>4,27,764</b>	<b>62,062</b>	<b>3,65,702</b>	

Total for the Major Head : 2054

4,27,764

4,27,764

62,062

3,65,702

**Compilation Sheet**

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2054	00	097	45	00	01	Salaries	16-1	12-JAN-24	2169	12-JAN-24	56,024		56,024	4,626	51,398	EST	
							16-2	12-JAN-24	2167	12-JAN-24	69,100		69,100	7,030	62,070	EST	
							16-3	12-JAN-24	2166	12-JAN-24	83,652		83,652	15,120	68,532	EST	
							16-4	12-JAN-24	2170	12-JAN-24	73,736	1,000	72,736	6,153	66,583	EST	
							16-5	12-JAN-24	2168	12-JAN-24	53,596		53,596	7,030	46,566	EST	
<b>Total:</b>											<b>3,36,108</b>	<b>1,000</b>	<b>3,35,108</b>	<b>39,959</b>	<b>2,95,149</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,36,108</b>	<b>1,000</b>	<b>3,35,108</b>	<b>39,959</b>	<b>2,95,149</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2054	00	097	27	00	01	Salaries	17-1	11-JAN-24	1157	11-JAN-24	27,672		27,672	2,281	25,391	EST	
							17-2	11-JAN-24	1156	11-JAN-24	2,04,988		2,04,988	50,120	1,54,868	EST	
							17-3	11-JAN-24	1155	11-JAN-24	90,996		90,996	15,060	75,936	EST	
<b>Total:</b>											<b>3,23,656</b>		<b>3,23,656</b>	<b>67,461</b>	<b>2,56,195</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,23,656</b>		<b>3,23,656</b>	<b>67,461</b>	<b>2,56,195</b>	

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	15-JAN-24	3548	15-JAN-24	1,25,028		1,25,028	18,418	1,06,610	EST
							13-2	15-JAN-24	3549	15-JAN-24	1,12,180		1,12,180	12,120	1,00,060	EST
							13-3	15-JAN-24	3550	15-JAN-24	56,704		56,704	4,690	52,014	EST
<b>Total:</b>											<b>2,93,912</b>		<b>2,93,912</b>	<b>35,228</b>	<b>2,58,684</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,93,912</b>	<b>35,228</b>	<b>2,58,684</b>	

Accounting Month : 10

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2054	00	097	26	00	01	Salaries	14-1	15-JAN-24	1420	15-JAN-24	52,100		52,100	2,030	50,070	EST
<b>Total:</b>											<b>52,100</b>		<b>52,100</b>	<b>2,030</b>	<b>50,070</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>52,100</b>	<b>2,030</b>	<b>50,070</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

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Month of Account : JANUARY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	01	Salaries	10-1	15-JAN-24	2883	15-JAN-24	32,416		32,416	2,716	29,700	EST
							10-2	15-JAN-24	2882	15-JAN-24	1,60,096		1,60,096	5,090	1,55,006	EST
							10-3	15-JAN-24	2881	15-JAN-24	88,192		88,192	7,762	80,430	EST
<b>Total:</b>											<b>2,80,704</b>		<b>2,80,704</b>	<b>15,568</b>	<b>2,65,136</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,80,704</b>	<b>15,568</b>	<b>2,65,136</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	15-JAN-24	2060	15-JAN-24	76,592		76,592	6,422	70,170	EST
							11-2	15-JAN-24	2061	15-JAN-24	98,752		98,752	7,030	91,722	EST
<b>Total:</b>											<b>1,75,344</b>		<b>1,75,344</b>	<b>13,452</b>	<b>1,61,892</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,75,344</b>	<b>13,452</b>	<b>1,61,892</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	15-JAN-24	6157	15-JAN-24	88,024		88,024	8,222	79,802	EST
							07-2	15-JAN-24	6158	15-JAN-24	1,92,600		1,92,600	10,120	1,82,480	EST
							07-3	15-JAN-24	6159	15-JAN-24	3,26,868		3,26,868	30,270	2,96,598	EST
							07-4	15-JAN-24	6160	15-JAN-24	79,720		79,720	6,716	73,004	EST
							07-5	15-JAN-24	6161	15-JAN-24	54,736		54,736	1,030	53,706	EST
							07-6	15-JAN-24	6162	15-JAN-24	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>7,69,620</b>		<b>7,69,620</b>	<b>58,639</b>	<b>7,10,981</b>	
<b>Total for the Major Head : 2054</b>											<b>7,69,620</b>		<b>7,69,620</b>	<b>58,639</b>	<b>7,10,981</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	11-JAN-24	4025	11-JAN-24	74,792		74,792	2,030	72,762	EST
							09-2	11-JAN-24	4026	11-JAN-24	87,040		87,040	7,992	79,048	EST
							09-3	11-JAN-24	4027	11-JAN-24	88,192		88,192	7,762	80,430	EST
<b>Total:</b>											<b>2,50,024</b>		<b>2,50,024</b>	<b>17,784</b>	<b>2,32,240</b>	

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054 <span style="float: right;"><b>Total for the Major Head :</b></span>																
											<b>2054</b>	<b>2,50,024</b>	<b>2,50,024</b>	<b>17,784</b>	<b>2,32,240</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2054 00 097 18 00 01 Salaries																	
							08-1	15-JAN-24	1816	15-JAN-24	88,192		88,192	7,762	80,430	<b>EST</b>	
							08-2	15-JAN-24	1817	15-JAN-24	38,772		38,772	3,256	35,516	<b>EST</b>	
<b>Total:</b>											<b>1,26,964</b>		<b>1,26,964</b>	<b>11,018</b>	<b>1,15,946</b>		
							11	Domestic Travel Ex	08-3	25-JAN-24	1910	25-JAN-24	9,699		9,699	9,699	<b>EST</b>
<b>Total:</b>											<b>9,699</b>		<b>9,699</b>		<b>9,699</b>		
<b>Total for the Major Head :</b>											<b>2054</b>	<b>1,36,663</b>	<b>1,36,663</b>	<b>11,018</b>	<b>1,25,645</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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 : 15 **Ukhrul Treasury**

2054	00	097	39	00	01	Salaries	12-1	15-JAN-24	5267	15-JAN-24	90,996		90,996	20,060	70,936	EST		
							12-2	15-JAN-24	5268	15-JAN-24	89,092		89,092	6,030	83,062	EST		
							12-3	15-JAN-24	5269	15-JAN-24	38,772		38,772	3,256	35,516	EST		
							12-4	15-JAN-24	5270	15-JAN-24	27,672		27,672	2,281	25,391	EST		
<b>Total:</b>											<b>2,46,532</b>		<b>2,46,532</b>	<b>31,627</b>	<b>2,14,905</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,46,532</b>		<b>2,46,532</b>	<b>31,627</b>	<b>2,14,905</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	46	00	01	Salaries	19-1	15-JAN-24	899	15-JAN-24	90,996		90,996	12,060	78,936	EST
							19-2	15-JAN-24	900	15-JAN-24	66,000		66,000	5,030	60,970	EST
							19-3	15-JAN-24	901	15-JAN-24	38,772		38,772	3,256	35,516	EST
							19-4	15-JAN-24	902	15-JAN-24	53,596		53,596	3,030	50,566	EST
							19-5	15-JAN-24	903	15-JAN-24	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>2,77,716</b>		<b>2,77,716</b>	<b>25,721</b>	<b>2,51,995</b>	



# Compilation Sheet

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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											<b>Total for the Major Head :</b>	<b>2054</b>	<b>2,77,716</b>	<b>2,77,716</b>	<b>25,721</b>	<b>2,51,995</b>	
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Accounting Month : 10

Month of Account : JANUARY

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	15-JAN-24	574	15-JAN-24	58,628		58,628	5,030	53,598	EST
							20-2	15-JAN-24	575	15-JAN-24	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>86,980</b>		<b>86,980</b>	<b>7,375</b>	<b>79,605</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>86,980</b>	<b>86,980</b>	<b>7,375</b>	<b>79,605</b>	

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-1	12-JAN-24	7662	12-JAN-24	5,41,300		5,41,300	44,072	4,97,228	EST
							03-13	12-JAN-24	7660	12-JAN-24	1,56,864		1,56,864	14,861	1,42,003	EST
							03-16	12-JAN-24	7656	12-JAN-24	1,87,710		1,87,710	11,000	1,76,710	EST
							03-17	12-JAN-24	7657	12-JAN-24	1,16,072	10,000	1,06,072	20,120	85,952	EST
							03-18	12-JAN-24	7658	12-JAN-24	2,05,392		2,05,392	20,240	1,85,152	EST
							03-19	12-JAN-24	7659	12-JAN-24	1,78,376		1,78,376	15,685	1,62,691	EST
							03-2	12-JAN-24	7661	12-JAN-24	3,97,352		3,97,352	36,180	3,61,172	EST
						<b>Total:</b>					<b>17,83,066</b>		<b>10,00,73,066</b>	<b>1,62,158</b>	<b>16,10,908</b>	
			02	00	01	Salaries	03-11	12-JAN-24	7666	12-JAN-24	4,00,130		4,00,130	32,850	3,67,280	EST
							03-12	12-JAN-24	7664	12-JAN-24	1,97,992		1,97,992	15,138	1,82,854	EST
							03-14	12-JAN-24	7665	12-JAN-24	6,01,944		6,01,944	48,207	5,53,737	EST
							03-15	12-JAN-24	7663	12-JAN-24	1,10,568		1,10,568	10,206	1,00,362	EST
						<b>Total:</b>					<b>13,10,634</b>		<b>13,10,634</b>	<b>1,06,401</b>	<b>12,04,233</b>	
<b>Total for the Major Head : 2070</b>											<b>30,93,700</b>	<b>10,000</b>	<b>30,83,700</b>	<b>2,68,559</b>	<b>28,15,141</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	105	12	01	01	Salaries		03-20	16-JAN-24	7970	16-JAN-24	2,74,520		2,74,520	22,682	2,51,838	EST
								03-21	16-JAN-24	7971	16-JAN-24	6,27,184		6,27,184	52,886	5,74,298	EST
								03-22	16-JAN-24	7972	16-JAN-24	2,42,138		2,42,138	20,950	2,21,188	EST
								03-23	16-JAN-24	7973	16-JAN-24	3,15,714		3,15,714		3,15,714	EST
								03-24	16-JAN-24	7974	16-JAN-24	5,17,500		5,17,500		5,17,500	EST
								<b>Total:</b>				<b>19,77,056</b>		<b>19,77,056</b>	<b>96,518</b>	<b>18,80,538</b>	
					02	Wages		03-26	16-JAN-24	8039	16-JAN-24	55,736		55,736		55,736	EST
								03-27	16-JAN-24	8038	16-JAN-24	80,688		80,688		80,688	EST
								03-36	29-JAN-24	8200	29-JAN-24	55,736		55,736		55,736	EST
								03-37	29-JAN-24	8199	29-JAN-24	80,688		80,688		80,688	EST
								<b>Total:</b>				<b>2,72,848</b>		<b>2,72,848</b>		<b>2,72,848</b>	
					13	Office Expenses		03-38	30-JAN-24	8053	30-JAN-24	23,93,997		23,93,997		23,93,997	EST
								<b>Total:</b>				<b>23,93,997</b>		<b>23,93,997</b>		<b>23,93,997</b>	
					28	Professional Servio		03-28	16-JAN-24	8037	16-JAN-24	82,200		82,200		82,200	EST
								<b>Total:</b>				<b>82,200</b>		<b>82,200</b>		<b>82,200</b>	
<b>Total for the Major Head :</b>									<b>2070</b>			<b>47,26,101</b>		<b>47,26,101</b>	<b>96,518</b>	<b>46,29,583</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

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Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	18-JAN-24	10634	18-JAN-24	28,352		28,352	2,345	26,007	EST
							15-2	18-JAN-24	10633	18-JAN-24	84,468		84,468	60	84,408	EST
<b>Total:</b>											<b>1,12,820</b>		<b>1,12,820</b>	<b>2,405</b>	<b>1,10,415</b>	
<b>Total for the Major Head : 3451</b>											<b>1,12,820</b>		<b>1,12,820</b>	<b>2,405</b>	<b>1,10,415</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-20	18-JAN-24	7376	18-JAN-24	2,58,708		2,58,708	12,090	2,46,618	EST
							03-21	18-JAN-24	7377	18-JAN-24	5,49,424		5,49,424	47,063	5,02,361	EST
							03-22	18-JAN-24	7378	18-JAN-24	4,13,356		4,13,356	24,120	3,89,236	EST
							03-23	18-JAN-24	7380	18-JAN-24	94,532		94,532	60	94,472	EST
							03-24	18-JAN-24	7379	18-JAN-24	2,21,960		2,21,960	18,440	2,03,520	EST
<b>Total:</b>											<b>15,37,980</b>		<b>15,37,980</b>	<b>1,01,773</b>	<b>14,36,207</b>	
			06	00	01	Salaries	03-16	18-JAN-24	7375	18-JAN-24	6,53,276		6,53,276	53,420	5,99,856	EST
							03-17	18-JAN-24	7374	18-JAN-24	84,592		84,592	7,762	76,830	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3451	00	092	06	00	01	Salaries	03-18	18-JAN-24	7373	18-JAN-24	2,00,736		2,00,736	17,120	1,83,616	EST	
							03-19	18-JAN-24	7372	18-JAN-24	2,90,224		2,90,224	40,240	2,49,984	EST	
<b>Total:</b>											<b>12,28,828</b>		<b>12,28,828</b>	<b>1,18,542</b>	<b>11,10,286</b>		
			27	01	31	Grants- In - Aid Ge	03-25	19-JAN-24	8024	19-JAN-24	12,84,880		12,84,880		12,84,880	GIA	
<b>Total:</b>											<b>12,84,880</b>		<b>12,84,880</b>		<b>12,84,880</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>40,51,688</b>		<b>40,51,688</b>	<b>2,20,315</b>	<b>38,31,373</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3451	00	092	03	00	01	Salaries	02-1	18-JAN-24	10110	18-JAN-24	1,02,556		1,02,556	60	1,02,496	EST	
							02-2	18-JAN-24	10111	18-JAN-24	1,09,368		1,09,368	9,695	99,673	EST	
							02-3	18-JAN-24	10112	18-JAN-24	28,352		28,352	2,345	26,007	EST	
							02-4	18-JAN-24	10113	18-JAN-24	1,03,968		1,03,968	5,060	98,908	EST	
<b>Total:</b>											<b>3,44,244</b>		<b>3,44,244</b>	<b>17,160</b>	<b>3,27,084</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,44,244</b>		<b>3,44,244</b>	<b>17,160</b>	<b>3,27,084</b>

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries	05-1	18-JAN-24	5194	18-JAN-24	68,848		68,848	30	68,818	EST
							05-2	18-JAN-24	5195	18-JAN-24	28,472		28,472	2,345	26,127	EST
<b>Total:</b>											<b>97,320</b>		<b>97,320</b>	<b>2,375</b>	<b>94,945</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>97,320</b>	<b>2,375</b>	<b>94,945</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	18-JAN-24	5861	18-JAN-24	66,244		66,244	7,030	59,214	EST
							06-2	18-JAN-24	5862	18-JAN-24	56,588		56,588	5,030	51,558	EST
<b>Total:</b>											<b>1,22,832</b>		<b>1,22,832</b>	<b>12,060</b>	<b>1,10,772</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,22,832</b>	<b>12,060</b>	<b>1,10,772</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	18-JAN-24	3391	18-JAN-24	49,024		49,024	2,015	47,009	EST
							13-2	18-JAN-24	3390	18-JAN-24	1,60,704		1,60,704	10,090	1,50,614	EST
<b>Total:</b>											<b>2,09,728</b>		<b>2,09,728</b>	<b>12,105</b>	<b>1,97,623</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,09,728</b>	<b>12,105</b>	<b>1,97,623</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3451	00	092	03	00	01	Salaries	10-1	18-JAN-24	3006	18-JAN-24	54,192		54,192	2,530	51,662	EST
							10-2	18-JAN-24	3007	18-JAN-24	96,300		96,300	6,060	90,240	EST
							10-3	18-JAN-24	3008	18-JAN-24	2,72,592		2,72,592	20,120	2,52,472	EST
<b>Total:</b>											<b>4,23,084</b>		<b>4,23,084</b>	<b>28,710</b>	<b>3,94,374</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>4,23,084</b>	<b>28,710</b>	<b>3,94,374</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3451	00	102	07	00	01	Salaries	07-1	19-JAN-24	6658	19-JAN-24	55,688		55,688	5,015	50,673	EST	
<b>Total:</b>											<b>55,688</b>		<b>55,688</b>	<b>5,015</b>	<b>50,673</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>55,688</b>	<b>55,688</b>	<b>5,015</b>	<b>50,673</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3451	00	092	03	00	01	Salaries	09-1	18-JAN-24	4042	18-JAN-24	79,844		79,844	20,060	59,784	EST	
							09-2	18-JAN-24	4041	18-JAN-24	28,352		28,352	2,345	26,007	EST	
<b>Total:</b>											<b>1,08,196</b>		<b>1,08,196</b>	<b>22,405</b>	<b>85,791</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,08,196</b>	<b>1,08,196</b>	<b>22,405</b>	<b>85,791</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-10	12-JAN-24	7563	12-JAN-24	45,48,940	33,054	45,15,886	4,01,220	41,14,666	EST
							03-3	12-JAN-24	7562	12-JAN-24	31,97,312		31,97,312	3,03,920	28,93,392	EST
							03-4	12-JAN-24	7561	12-JAN-24	79,41,812		79,41,812	6,43,807	72,98,005	EST
							03-5	12-JAN-24	7560	12-JAN-24	6,46,720		6,46,720	55,859	5,90,861	EST
							03-6	12-JAN-24	7559	12-JAN-24	1,26,280		1,26,280	10,556	1,15,724	EST
							03-7	12-JAN-24	7558	12-JAN-24	1,40,376		1,40,376	11,545	1,28,831	EST
							03-8	12-JAN-24	7557	12-JAN-24	83,416	10,011	73,405	7,702	65,703	EST
							03-9	12-JAN-24	7556	12-JAN-24	1,04,040		1,04,040	20,120	83,920	EST
<b>Total:</b>											<b>1,67,88,896</b>	<b>43,065</b>	<b>1,67,45,831</b>	<b>14,54,729</b>	<b>1,52,91,102</b>	
<b>Total for the Major Head : 2070</b>											<b>1,67,88,896</b>	<b>43,065</b>	<b>1,67,45,831</b>	<b>14,54,729</b>	<b>1,52,91,102</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-10	12-JAN-24	11466	12-JAN-24	1,81,704		1,81,704		1,81,704	EST
							15-11	12-JAN-24	11465	12-JAN-24	52,000		52,000		52,000	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-12	12-JAN-24	11464	12-JAN-24	6,78,876		6,78,876	58,839	6,20,037	EST
							15-13	12-JAN-24	11463	12-JAN-24	2,47,154		2,47,154	25,120	2,22,034	EST
							15-14	12-JAN-24	11462	12-JAN-24	2,03,184		2,03,184	17,515	1,85,669	EST
							15-15	12-JAN-24	11461	12-JAN-24	4,60,672		4,60,672	40,240	4,20,432	EST
							15-16	12-JAN-24	11460	12-JAN-24	1,16,688		1,16,688	120	1,16,568	EST
							15-17	12-JAN-24	11459	12-JAN-24	1,70,816		1,70,816	120	1,70,696	EST
							15-6	12-JAN-24	11470	12-JAN-24	78,026		78,026		78,026	EST
							15-7	12-JAN-24	11469	12-JAN-24	1,46,536		1,46,536		1,46,536	EST
							15-8	12-JAN-24	11468	12-JAN-24	2,30,610		2,30,610		2,30,610	EST
							15-9	12-JAN-24	11467	12-JAN-24	43,591		43,591		43,591	EST
							<b>Total:</b>				<b>26,09,857</b>		<b>26,09,857</b>	<b>1,41,954</b>	<b>24,67,903</b>	
						21 Supplies and Mater	15-18	29-JAN-24	11804	29-JAN-24	1,24,998		1,24,998		1,24,998	EST
							<b>Total:</b>				<b>1,24,998</b>		<b>1,24,998</b>		<b>1,24,998</b>	
						25 Clothing And Tenta	15-19	29-JAN-24	11805	29-JAN-24	1,24,995		1,24,995		1,24,995	EST
							<b>Total:</b>				<b>1,24,995</b>		<b>1,24,995</b>		<b>1,24,995</b>	
						02 50 Other Charges	15-1	12-JAN-24	11671	12-JAN-24	80,73,999		80,73,999		80,73,999	EST
							15-2	12-JAN-24	11670	12-JAN-24	80,05,406		80,05,406		80,05,406	EST
							15-3	12-JAN-24	11669	12-JAN-24	87,33,052		87,33,052		87,33,052	EST
							15-4	12-JAN-24	11668	12-JAN-24	91,44,126		91,44,126		91,44,126	EST
							15-5	12-JAN-24	11667	12-JAN-24	87,12,742		87,12,742		87,12,742	EST
							<b>Total:</b>				<b>4,26,69,325</b>		<b>4,26,69,325</b>		<b>4,26,69,325</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 33 Home Guards**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

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

2070	<b>Total for the Major Head :</b>	<b>2070</b>	<b>4,55,29,175</b>	<b>4,55,29,175</b>	<b>1,41,954</b>	<b>4,53,87,221</b>
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**Accounting Month : 10**

**Month of Account : JANUARY**

**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
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**SOURCE : 3 Imphal Sub-Treasury**

2070	00	003	01	00	01	Salaries	03-29	19-JAN-24	7469	19-JAN-24	3,87,000		3,87,000	40,000	3,47,000	EST
							03-30	19-JAN-24	7470	19-JAN-24	3,80,676		3,80,676	34,710	3,45,966	EST
							03-31	19-JAN-24	7472	19-JAN-24	9,09,000		9,09,000	69,360	8,39,640	EST
							03-32	19-JAN-24	7474	19-JAN-24	4,22,400		4,22,400	34,120	3,88,280	EST
							03-33	19-JAN-24	7471	19-JAN-24	1,76,416		1,76,416	10,120	1,66,296	EST
							03-34	19-JAN-24	7473	19-JAN-24	3,02,956		3,02,956	25,759	2,77,197	EST
							03-35	19-JAN-24	7475	19-JAN-24	1,28,840		1,28,840	10,509	1,18,331	EST
						<b>Total:</b>					<b>27,07,288</b>		<b>27,07,288</b>	<b>2,24,578</b>	<b>24,82,710</b>	
						11 Domestic Travel Ex	03-25	15-JAN-24	8068	15-JAN-24	54,542		54,542		54,542	EST
						<b>Total:</b>					<b>54,542</b>		<b>54,542</b>		<b>54,542</b>	
						<b>Total for the Major Head :</b>			<b>2070</b>		<b>27,61,830</b>		<b>27,61,830</b>	<b>2,24,578</b>	<b>25,37,252</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2012	03	090	06	00	01	Salaries		01-10	05-JAN-24	9940	05-JAN-24	3,23,556		3,23,556	25,778	2,97,778	EST
								01-11	05-JAN-24	9941	05-JAN-24	1,58,342		1,58,342	18,075	1,40,267	EST
								01-12	05-JAN-24	9942	05-JAN-24	3,41,520		3,41,520	28,145	3,13,375	EST
								01-13	05-JAN-24	9943	05-JAN-24	83,292		83,292	10,120	73,172	EST
								01-14	05-JAN-24	9944	05-JAN-24	2,29,208		2,29,208	15,240	2,13,968	EST
								01-22	16-JAN-24	10641	16-JAN-24	5,957		5,957		5,957	EST
								01-24	16-JAN-24	10642	16-JAN-24	5,206		5,206		5,206	EST
								01-29	05-JAN-24	10270	05-JAN-24	2,949		2,949		2,949	EST
								01-5	05-JAN-24	10271	05-JAN-24	2,917		2,917		2,917	EST
								<b>Total:</b>			<b>11,52,947</b>		<b>11,52,947</b>	<b>97,358</b>	<b>10,55,589</b>		
						11 Domestic Travel Ex		01-33	29-JAN-24	10786	29-JAN-24	14,000		14,000		14,000	EST
								<b>Total:</b>			<b>14,000</b>		<b>14,000</b>		<b>14,000</b>		
						13 Office Expenses		01-1	05-JAN-24	10275	05-JAN-24	2,56,492		2,56,492		2,56,492	EST
								01-17	05-JAN-24	10353	05-JAN-24	48,825		48,825		48,825	EST
								01-19	16-JAN-24	10620	16-JAN-24	6,138		6,138		6,138	EST
								01-2	05-JAN-24	10274	05-JAN-24	2,79,211		2,79,211		2,79,211	EST
								01-20	16-JAN-24	10621	16-JAN-24	7,15,173		7,15,173		7,15,173	EST
								01-21	16-JAN-24	10644	16-JAN-24	93,617		93,617		93,617	EST
								01-25	18-JAN-24	10237	18-JAN-24	31,499		31,499		31,499	EST
								01-26	16-JAN-24	10762	16-JAN-24	30,206		30,206		30,206	EST
								01-30	29-JAN-24	10881	29-JAN-24	47,826		47,826		47,826	EST

# Compilation Sheet

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for the year 2023-2024

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Month of Account : JANUARY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	13	Office Expenses	01-31	29-JAN-24	10789	29-JAN-24	2,13,548		2,13,548		2,13,548	EST
<b>Total:</b>											<b>17,22,535</b>		<b>17,22,535</b>		<b>17,22,535</b>	
		101	03	00	01	Salaries	01-28	05-JAN-24	9949	05-JAN-24	2,91,964		2,91,964		2,91,964	EST
							01-7	05-JAN-24	9951	05-JAN-24	3,50,000		3,50,000		3,50,000	EST
<b>Total:</b>											<b>6,41,964</b>		<b>6,41,964</b>		<b>6,41,964</b>	
		102	01	00	50	Other Charges	01-34	29-JAN-24	10788	29-JAN-24	1,50,000		1,50,000		1,50,000	EST
							01-35	29-JAN-24	10792	29-JAN-24	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
		103	05	00	01	Salaries	01-15	05-JAN-24	9947	05-JAN-24	3,10,280		3,10,280	34,180	2,76,100	EST
							01-16	05-JAN-24	9948	05-JAN-24	5,87,660		5,87,660	47,496	5,40,164	EST
							01-18	16-JAN-24	10507	16-JAN-24	83,791		83,791		83,791	EST
							01-23	16-JAN-24	10643	16-JAN-24	1,765		1,765		1,765	EST
							01-27	05-JAN-24	10082	05-JAN-24	58,348		58,348		58,348	EST
							01-3	05-JAN-24	10273	05-JAN-24	4,818		4,818		4,818	EST
							01-4	05-JAN-24	10272	05-JAN-24	1,962		1,962		1,962	EST
							01-6	05-JAN-24	9950	05-JAN-24	1,59,198		1,59,198		1,59,198	EST
							01-8	05-JAN-24	9945	05-JAN-24	1,01,048		1,01,048	9,310	91,738	EST
							01-9	05-JAN-24	9946	05-JAN-24	4,42,888		4,42,888	36,636	4,06,252	EST
<b>Total:</b>											<b>17,51,758</b>		<b>17,51,758</b>	<b>1,27,622</b>	<b>16,24,136</b>	
		108	09	00	11	Domestic Travel Ex	01-32	29-JAN-24	10787	29-JAN-24	3,20,273		3,20,273		3,20,273	EST
<b>Total:</b>											<b>3,20,273</b>		<b>3,20,273</b>		<b>3,20,273</b>	

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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																	
<b>Total for the Major Head :</b>											<b>2012</b>	<b>59,53,477</b>	<b>59,53,477</b>	<b>2,24,980</b>	<b>57,28,497</b>		

Accounting Month : 10

Month of Account : JANUARY

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	05-JAN-24	9820	05-JAN-24	4,78,602		4,78,602	50,135	4,28,467	EST	
							01-2	05-JAN-24	9819	05-JAN-24	4,40,054		4,40,054	35,840	4,04,214	EST	
							01-23	05-JAN-24	10352	05-JAN-24	3,03,060		3,03,060	24,516	2,78,544	EST	
							01-3	05-JAN-24	9821	05-JAN-24	3,59,852		3,59,852	31,572	3,28,280	EST	
							01-4	05-JAN-24	9822	05-JAN-24	5,35,968		5,35,968	44,480	4,91,488	EST	
							01-5	05-JAN-24	9817	05-JAN-24	1,82,078		1,82,078		1,82,078	EST	
							01-6	05-JAN-24	9818	05-JAN-24	1,92,386		1,92,386	15,366	1,77,020	EST	
<b>Total:</b>											<b>24,92,000</b>		<b>24,92,000</b>	<b>2,01,909</b>	<b>22,90,091</b>		
11						Domestic Travel Ex	01-18	16-JAN-24	10686	16-JAN-24	58,551		58,551		58,551	EST	
<b>Total:</b>											<b>58,551</b>		<b>58,551</b>		<b>58,551</b>		
13						Office Expenses	01-10	16-JAN-24	10444	16-JAN-24	25,000		25,000		25,000	EST	
							01-11	16-JAN-24	10443	16-JAN-24	15,000		15,000		15,000	EST	

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-21	05-JAN-24	10351	05-JAN-24	55,800		55,800		55,800	EST
							01-22	05-JAN-24	10350	05-JAN-24	34,875		34,875		34,875	EST
							01-7	16-JAN-24	10441	16-JAN-24	22,017		22,017		22,017	EST
							01-9	16-JAN-24	10442	16-JAN-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>1,77,692</b>		<b>1,77,692</b>		<b>1,77,692</b>	
			02	00	13	Office Expenses	01-12	16-JAN-24	10438	16-JAN-24	49,157		49,157		49,157	EST
							01-13	16-JAN-24	10437	16-JAN-24	25,588		25,588		25,588	EST
							01-14	16-JAN-24	10436	16-JAN-24	49,589		49,589		49,589	EST
							01-15	16-JAN-24	10434	16-JAN-24	49,582		49,582		49,582	EST
							01-16	16-JAN-24	10433	16-JAN-24	48,105		48,105		48,105	EST
							01-17	16-JAN-24	10432	16-JAN-24	48,518		48,518		48,518	EST
							01-19	16-JAN-24	10439	16-JAN-24	22,024		22,024		22,024	EST
							01-20	18-JAN-24	10435	18-JAN-24	49,102		49,102		49,102	EST
							01-8	16-JAN-24	10440	16-JAN-24	17,000		17,000		17,000	EST
						<b>Total:</b>					<b>3,58,665</b>		<b>3,58,665</b>		<b>3,58,665</b>	
<b>Total for the Major Head :</b>											<b>2051</b>	<b>30,86,908</b>	<b>30,86,908</b>	<b>2,01,909</b>	<b>28,84,999</b>	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	60	800	11	00	27	Minor Works	01-7	20-JAN-24	559	08-DEC-23	23,97,646		23,97,646		23,97,646	EST
<b>Total:</b>											<b>23,97,646</b>		<b>23,97,646</b>		<b>23,97,646</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>23,97,646</b>		<b>23,97,646</b>		<b>23,97,646</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2059	01	051	27	00	27	Minor Works	03-1	19-JAN-24	7370	19-JAN-24	4,51,309		4,51,309		4,51,309	ACB
<b>Total:</b>											<b>4,51,309</b>		<b>4,51,309</b>		<b>4,51,309</b>	
<b>Total for the Major Head :</b>										<b>2059</b>	<b>4,51,309</b>		<b>4,51,309</b>		<b>4,51,309</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	18-JAN-24	10598	18-JAN-24	34,964		34,964	2,897	32,067	EST
							15-2	18-JAN-24	10597	18-JAN-24	1,62,640		1,62,640	12,336	1,50,304	EST
							15-3	18-JAN-24	10596	18-JAN-24	70,880		70,880	5,884	64,996	EST
							15-4	18-JAN-24	10595	18-JAN-24	3,03,612		3,03,612	56,150	2,47,462	EST
							15-5	18-JAN-24	10594	18-JAN-24	96,300	25,000	71,300	13,120	58,180	EST
							15-6	18-JAN-24	10593	18-JAN-24	1,78,612		1,78,612	16,274	1,62,338	EST
<b>Total:</b>											<b>8,47,008</b>	<b>25,000</b>	<b>8,22,008</b>	<b>1,06,661</b>	<b>7,15,347</b>	
<b>Total for the Major Head : 2059</b>											<b>8,47,008</b>	<b>25,000</b>	<b>8,22,008</b>	<b>1,06,661</b>	<b>7,15,347</b>	
3054	80	001	08	00	01	Salaries	15-11	18-JAN-24	10789	18-JAN-24	77,576		77,576	6,331	71,245	EST
							15-12	18-JAN-24	10788	18-JAN-24	1,41,464		1,41,464	12,588	1,28,876	EST
							15-13	18-JAN-24	10787	18-JAN-24	2,23,684		2,23,684	19,654	2,04,030	EST
							15-14	18-JAN-24	10786	18-JAN-24	1,45,000		1,45,000	90	1,44,910	EST
							15-15	18-JAN-24	10785	18-JAN-24	1,10,160		1,10,160	10,120	1,00,040	EST
							15-35	18-JAN-24	10659	18-JAN-24	1,72,452		1,72,452	31,414	1,41,038	EST
							15-36	18-JAN-24	10660	18-JAN-24	3,66,988		3,66,988	53,210	3,13,778	EST
							15-37	18-JAN-24	10661	18-JAN-24	1,04,568		1,04,568	8,548	96,020	EST
							15-38	18-JAN-24	10662	18-JAN-24	11,33,772		11,33,772	98,360	10,35,412	EST
<b>Total:</b>											<b>24,75,664</b>		<b>24,75,664</b>	<b>2,40,315</b>	<b>22,35,349</b>	
			26	00	01	Salaries	15-10	18-JAN-24	10533	18-JAN-24	6,13,296		6,13,296	49,390	5,63,906	EST
							15-16	18-JAN-24	10564	18-JAN-24	2,85,920		2,85,920	35,075	2,50,845	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	26	00	01	Salaries	15-17	18-JAN-24	10563	18-JAN-24	13,68,232		13,68,232	1,47,513	12,20,719	EST
							15-18	18-JAN-24	10562	18-JAN-24	11,32,212		11,32,212	1,20,503	10,11,709	EST
							15-19	18-JAN-24	10561	18-JAN-24	1,01,876		1,01,876	10,060	91,816	EST
							15-39	18-JAN-24	11552	18-JAN-24	1,64,393		1,64,393	240	1,64,153	EST
							15-8	18-JAN-24	10531	18-JAN-24	70,732		70,732	6,294	64,438	EST
							15-9	18-JAN-24	10532	18-JAN-24	4,00,080		4,00,080	42,106	3,57,974	EST
<b>Total:</b>											<b>41,36,741</b>		<b>41,36,741</b>	<b>4,11,181</b>	<b>37,25,560</b>	
<b>Total for the Major Head : 3054</b>											<b>66,12,405</b>		<b>66,12,405</b>	<b>6,51,496</b>	<b>59,60,909</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-1	18-JAN-24	10069	18-JAN-24	4,23,176		4,23,176	31,280	3,91,896	EST
<b>Total:</b>											<b>4,23,176</b>		<b>4,23,176</b>	<b>31,280</b>	<b>3,91,896</b>	
			03	00	01	Salaries	01-2	18-JAN-24	10064	18-JAN-24	3,44,536		3,44,536	25,300	3,19,236	EST
							01-3	18-JAN-24	10065	18-JAN-24	1,49,624		1,49,624	13,476	1,36,148	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2059	80	001	03	00	01	Salaries					<b>Total:</b>		<b>4,94,160</b>		<b>4,94,160</b>	<b>38,776</b>	<b>4,55,384</b>
			07	00	01	Salaries	01-4	18-JAN-24	10067	18-JAN-24	1,90,748		1,90,748	17,110	1,73,638	EST	
							01-5	18-JAN-24	10068	18-JAN-24	3,20,752		3,20,752	5,240	3,15,512	EST	
							01-6	18-JAN-24	10066	18-JAN-24	6,27,920		6,27,920	54,526	5,73,394	EST	
							<b>Total:</b>				<b>11,39,420</b>		<b>11,39,420</b>	<b>76,876</b>	<b>10,62,544</b>		
<b>Total for the Major Head : 2059</b>											<b>20,56,756</b>		<b>20,56,756</b>	<b>1,46,932</b>	<b>19,09,824</b>		
3054	80	001	01	00	01	Salaries	01-1	18-JAN-24	10070	18-JAN-24	9,46,812		9,46,812	1,03,549	8,43,263	EST	
							<b>Total:</b>				<b>9,46,812</b>		<b>9,46,812</b>	<b>1,03,549</b>	<b>8,43,263</b>		
<b>Total for the Major Head : 3054</b>											<b>9,46,812</b>		<b>9,46,812</b>	<b>1,03,549</b>	<b>8,43,263</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-2	18-JAN-24	9865	18-JAN-24	1,20,288		1,20,288	20,120	1,00,168	EST
							02-23	18-JAN-24	10067	18-JAN-24	2,02,132		2,02,132	15,104	1,87,028	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-24	18-JAN-24	10068	18-JAN-24	48,600		48,600	5,015	43,585	EST
							02-3	18-JAN-24	9866	18-JAN-24	2,62,592		2,62,592	25,822	2,36,770	EST
							02-4	18-JAN-24	9867	18-JAN-24	52,624		52,624	4,306	48,318	EST
							<b>Total:</b>				<b>6,86,236</b>		<b>6,86,236</b>	<b>70,367</b>	<b>6,15,869</b>	
			08	00	01	Salaries	02-1	16-JAN-24	10626	16-JAN-24	2,57,922		2,57,922		2,57,922	EST
							02-10	18-JAN-24	9704	18-JAN-24	95,208		95,208	4,030	91,178	EST
							02-11	18-JAN-24	9667	18-JAN-24	13,88,892		13,88,892	1,30,003	12,58,889	EST
							02-12	18-JAN-24	9387	18-JAN-24	5,493		5,493		5,493	EST
							02-13	18-JAN-24	9647	18-JAN-24	85,128		85,128	12,183	72,945	EST
							02-14	18-JAN-24	9648	18-JAN-24	2,71,904		2,71,904	23,491	2,48,413	EST
							02-15	18-JAN-24	9649	18-JAN-24	57,132		57,132	5,014	52,118	EST
							02-16	18-JAN-24	9665	18-JAN-24	2,51,624		2,51,624	19,708	2,31,916	EST
							02-17	18-JAN-24	9666	18-JAN-24	98,313		98,313	8,367	89,946	EST
							02-18	18-JAN-24	9668	18-JAN-24	3,43,432		3,43,432	25,687	3,17,745	EST
							02-19	18-JAN-24	9703	18-JAN-24	4,39,848		4,39,848	41,821	3,98,027	EST
							02-20	18-JAN-24	10114	18-JAN-24	1,92,968		1,92,968	15,060	1,77,908	EST
							02-21	18-JAN-24	10115	18-JAN-24	4,06,392		4,06,392	34,914	3,71,478	EST
							02-22	18-JAN-24	10116	18-JAN-24	1,09,052		1,09,052	12,560	96,492	EST
							02-25	18-JAN-24	9942	18-JAN-24	7,51,192		7,51,192	70,904	6,80,288	EST
							02-26	18-JAN-24	9943	18-JAN-24	1,67,264		1,67,264	15,366	1,51,898	EST
							02-27	18-JAN-24	9945	18-JAN-24	6,952		6,952	572	6,380	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	01	Salaries		02-28	18-JAN-24	9946	18-JAN-24	28,964		28,964	2,415	26,549	EST
								02-29	18-JAN-24	10548	18-JAN-24	2,58,152	6,723	2,51,429	24,648	2,26,781	EST
								02-5	18-JAN-24	9510	18-JAN-24	9,37,604		9,37,604	76,719	8,60,885	EST
								02-6	18-JAN-24	9507	18-JAN-24	2,91,880		2,91,880	36,534	2,55,346	EST
								02-7	18-JAN-24	9356	18-JAN-24	9,240		9,240		9,240	EST
								02-8	18-JAN-24	9508	18-JAN-24	80,586		80,586	6,805	73,781	EST
								02-9	18-JAN-24	9509	18-JAN-24	1,55,296		1,55,296	14,351	1,40,945	EST
<b>Total:</b>											<b>66,90,438</b>		<b>6,62,383,715</b>	<b>5,81,152</b>	<b>61,02,563</b>		
<b>Total for the Major Head :</b>										<b>2059</b>		<b>73,76,674</b>	<b>6,723</b>	<b>73,69,951</b>	<b>6,51,519</b>	<b>67,18,432</b>	
3054	80	001	01	00	01	Salaries		02-23	18-JAN-24	9795	18-JAN-24	1,41,464		1,41,464	12,588	1,28,876	EST
								02-24	18-JAN-24	9796	18-JAN-24	3,89,452		3,89,452	32,851	3,56,601	EST
								02-30	18-JAN-24	9797	18-JAN-24	1,02,464		1,02,464	7,449	95,015	EST
								02-31	18-JAN-24	10283	18-JAN-24	1,01,792		1,01,792	9,042	92,750	EST
								02-32	18-JAN-24	10284	18-JAN-24	4,73,932		4,73,932	57,707	4,16,225	EST
								02-33	18-JAN-24	10285	18-JAN-24	1,02,464		1,02,464	19,321	83,143	EST
								02-34	18-JAN-24	9696	18-JAN-24	1,04,732		1,04,732	10,060	94,672	EST
								02-35	18-JAN-24	9697	18-JAN-24	1,61,260		1,61,260	13,719	1,47,541	EST
								02-36	18-JAN-24	9698	18-JAN-24	52,624		52,624	4,306	48,318	EST
								02-37	18-JAN-24	9699	18-JAN-24	2,14,892		2,14,892	40,120	1,74,772	EST
								02-38	18-JAN-24	10378	18-JAN-24	1,88,596		1,88,596	18,735	1,69,861	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-39	18-JAN-24	10379	18-JAN-24	73,432		73,432	5,168	68,264	EST
							02-43	18-JAN-24	10086	18-JAN-24	3,54,516		3,54,516	42,022	3,12,494	EST
							02-44	18-JAN-24	10087	18-JAN-24	3,64,888		3,64,888	25,839	3,39,049	EST
							02-45	18-JAN-24	10088	18-JAN-24	52,624		52,624	4,306	48,318	EST
							02-93	18-JAN-24	10272	18-JAN-24	98,192		98,192	8,982	89,210	EST
							02-94	18-JAN-24	10273	18-JAN-24	2,88,308		2,88,308	24,393	2,63,915	EST
							02-95	18-JAN-24	10274	18-JAN-24	1,31,560		1,31,560	10,765	1,20,795	EST
							<b>Total:</b>				<b>33,97,192</b>		<b>33,97,192</b>	<b>3,47,373</b>	<b>30,49,819</b>	
			08	00	01	Salaries	02-10	18-JAN-24	9830	18-JAN-24	52,624		52,624	4,306	48,318	EST
							02-10	18-JAN-24	10511	18-JAN-24	51,944		51,944	4,242	47,702	EST
							02-11	18-JAN-24	9819	18-JAN-24	2,01,020		2,01,020	13,846	1,87,174	EST
							02-12	18-JAN-24	9820	18-JAN-24	5,18,262		5,18,262	48,944	4,69,318	EST
							02-13	18-JAN-24	9821	18-JAN-24	2,30,146		2,30,146	32,519	1,97,627	EST
							02-14	18-JAN-24	9831	18-JAN-24	2,37,976		2,37,976	19,519	2,18,457	EST
							02-15	18-JAN-24	9832	18-JAN-24	3,96,316		3,96,316	56,474	3,39,842	EST
							02-16	18-JAN-24	9833	18-JAN-24	8,42,756		8,42,756	84,631	7,58,125	EST
							02-17	18-JAN-24	9522	18-JAN-24	12,79,400		12,79,400	1,25,781	11,53,619	EST
							02-18	18-JAN-24	9523	18-JAN-24	3,32,484		3,32,484	18,942	3,13,542	EST
							02-19	18-JAN-24	9521	18-JAN-24	2,09,760		2,09,760	7,351	2,02,409	EST
							02-20	18-JAN-24	9669	18-JAN-24	1,10,632		1,10,632	10,120	1,00,512	EST
							02-21	18-JAN-24	9670	18-JAN-24	11,93,392	2,000	11,91,392	1,04,561	10,86,831	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-22	18-JAN-24	9671	18-JAN-24	3,20,248		3,20,248	24,421	2,95,827	EST
								02-25	18-JAN-24	10292	18-JAN-24	78,936		78,936	6,459	72,477	EST
								02-26	18-JAN-24	10293	18-JAN-24	5,56,988		5,56,988	49,633	5,07,355	EST
								02-27	18-JAN-24	10294	18-JAN-24	2,84,196		2,84,196	25,223	2,58,973	EST
								02-28	18-JAN-24	10295	18-JAN-24	87,753		87,753	7,433	80,320	EST
								02-29	18-JAN-24	10296	18-JAN-24	2,07,340		2,07,340	9,162	1,98,178	EST
								02-40	19-JAN-24	10367	19-JAN-24	3,38,812		3,38,812	41,614	2,97,198	EST
								02-41	18-JAN-24	10368	18-JAN-24	10,10,720		10,10,720	97,781	9,12,939	EST
								02-42	18-JAN-24	10369	18-JAN-24	2,39,376		2,39,376	23,258	2,16,118	EST
								02-7	18-JAN-24	9827	18-JAN-24	3,87,260		3,87,260	36,474	3,50,786	EST
								02-8	18-JAN-24	9828	18-JAN-24	3,67,952		3,67,952	32,451	3,35,501	EST
								02-88	19-JAN-24	10008	19-JAN-24	8,100		8,100		8,100	EST
								02-89	18-JAN-24	10009	18-JAN-24	68,283		68,283	5,710	62,573	EST
								02-9	18-JAN-24	9829	18-JAN-24	4,35,516		4,35,516	36,274	3,99,242	EST
								02-90	18-JAN-24	10010	18-JAN-24	2,42,664	3,250	2,39,414	24,638	2,14,776	EST
								02-91	18-JAN-24	10011	18-JAN-24	9,39,432		9,39,432	69,220	8,70,212	EST
								02-92	18-JAN-24	10012	18-JAN-24	1,04,648		1,04,648	10,120	94,528	EST
								02-96	18-JAN-24	10507	18-JAN-24	11,740		11,740		11,740	EST
								02-97	18-JAN-24	10508	18-JAN-24	4,68,408		4,68,408	25,456	4,42,952	EST
								02-98	18-JAN-24	10509	18-JAN-24	98,313		98,313	8,367	89,946	EST
								02-99	18-JAN-24	10510	18-JAN-24	3,83,468		3,83,468	28,372	3,55,096	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries					<b>Total:</b>		<b>1,22,96,865</b>		<b>5,22,01,615</b>	<b>10,93,302</b>	<b>1,11,98,313</b>
					11	Domestic Travel Ex02-10	18-JAN-24	18-JAN-24	10000	18-JAN-24	20,092		20,092		20,092	<b>EST</b>	
							02-59	18-JAN-24	10297	18-JAN-24	49,414		49,414		49,414	<b>EST</b>	
							02-60	25-JAN-24	10002	25-JAN-24	22,892		22,892		22,892	<b>EST</b>	
							02-61	25-JAN-24	10003	25-JAN-24	22,441		22,441		22,441	<b>EST</b>	
							02-62	25-JAN-24	10004	25-JAN-24	22,441		22,441		22,441	<b>EST</b>	
							02-63	25-JAN-24	10005	25-JAN-24	17,386		17,386		17,386	<b>EST</b>	
							<b>Total:</b>				<b>1,54,666</b>		<b>1,54,666</b>		<b>1,54,666</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>1,58,48,723</b>	<b>5,250</b>	<b>1,58,43,473</b>	<b>14,40,675</b>	<b>1,44,02,798</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries										
							05-10	18-JAN-24	4866	18-JAN-24	2,50,288		2,50,288	22,620	2,27,668	<b>EST</b>
							05-11	18-JAN-24	4867	18-JAN-24	1,68,720		1,68,720	14,167	1,54,553	<b>EST</b>
							05-12	18-JAN-24	4868	18-JAN-24	78,936		78,936	6,459	72,477	<b>EST</b>



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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-13	18-JAN-24	4869	18-JAN-24	52,696		52,696	5,030	47,666	EST
							05-14	18-JAN-24	4998	18-JAN-24	95,472		95,472	8,726	86,746	EST
							05-9	18-JAN-24	4865	18-JAN-24	3,59,384		3,59,384	31,644	3,27,740	EST
<b>Total:</b>											<b>10,05,496</b>		<b>10,05,496</b>	<b>88,646</b>	<b>9,16,850</b>	
<b>Total for the Major Head : 3054</b>											<b>10,05,496</b>		<b>10,05,496</b>	<b>88,646</b>	<b>9,16,850</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-6	18-JAN-24	5729	18-JAN-24	1,66,204		1,66,204	15,020	1,51,184	EST
							06-7	18-JAN-24	5728	18-JAN-24	3,78,752		3,78,752	42,195	3,36,557	EST
							06-8	18-JAN-24	5727	18-JAN-24	4,19,532		4,19,532	37,618	3,81,914	EST
							06-9	18-JAN-24	5726	18-JAN-24	5,04,632		5,04,632	41,892	4,62,740	EST
<b>Total:</b>											<b>14,69,120</b>		<b>14,69,120</b>	<b>1,36,725</b>	<b>13,32,395</b>	
<b>Total for the Major Head : 3054</b>											<b>14,69,120</b>		<b>14,69,120</b>	<b>1,36,725</b>	<b>13,32,395</b>	

Accounting Month : 10

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for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-3	18-JAN-24	1805	18-JAN-24	70,304		70,304	7,168	63,136	EST
							08-4	18-JAN-24	1804	18-JAN-24	1,13,760		1,13,760	14,060	99,700	EST
							08-5	18-JAN-24	1803	18-JAN-24	4,48,084		4,48,084	38,106	4,09,978	EST
<b>Total:</b>											<b>6,32,148</b>		<b>6,32,148</b>	<b>59,334</b>	<b>5,72,814</b>	
<b>Total for the Major Head : 3054</b>											<b>6,32,148</b>		<b>6,32,148</b>	<b>59,334</b>	<b>5,72,814</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	16-1	18-JAN-24	2057	18-JAN-24	2,82,928		2,82,928	25,176	2,57,752	EST
							16-2	18-JAN-24	2060	18-JAN-24	1,35,640		1,35,640	11,149	1,24,491	EST
							16-3	18-JAN-24	2059	18-JAN-24	7,21,064		7,21,064	65,700	6,55,364	EST
							16-4	18-JAN-24	2058	18-JAN-24	2,40,536		2,40,536	21,314	2,19,222	EST
<b>Total:</b>											<b>13,80,168</b>		<b>13,80,168</b>	<b>1,23,339</b>	<b>12,56,829</b>	
<b>Total for the Major Head : 3054</b>											<b>13,80,168</b>		<b>13,80,168</b>	<b>1,23,339</b>	<b>12,56,829</b>	

**Accounting Month : 10**

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3054	03	337	24	00	02	Wages	15-20	19-JAN-24	11499	19-JAN-24	50,778		50,778		50,778	EST	
							15-21	19-JAN-24	11500	19-JAN-24	8,463		8,463		8,463	EST	
							15-22	19-JAN-24	11337	19-JAN-24	86,536		86,536		86,536	EST	
							15-23	19-JAN-24	11336	19-JAN-24	1,72,666		1,72,666		1,72,666	EST	
							15-24	19-JAN-24	11335	19-JAN-24	71,956		71,956		71,956	EST	
							15-25	19-JAN-24	11498	19-JAN-24	1,82,448		1,82,448		1,82,448	EST	
							15-26	18-JAN-24	10790	18-JAN-24	1,04,656		1,04,656		1,04,656	EST	
							15-27	18-JAN-24	11201	18-JAN-24	2,16,608		2,16,608		2,16,608	EST	
							15-28	18-JAN-24	11200	18-JAN-24	1,14,030		1,14,030		1,14,030	EST	
							15-29	18-JAN-24	11199	18-JAN-24	15,834		15,834		15,834	EST	
							15-30	18-JAN-24	11647	18-JAN-24	2,28,501		2,28,501		2,28,501	EST	
							15-31	18-JAN-24	11646	18-JAN-24	56,916		56,916		56,916	EST	
							15-32	18-JAN-24	11645	18-JAN-24	1,04,304		1,04,304		1,04,304	EST	
							15-33	18-JAN-24	11648	18-JAN-24	1,01,711		1,01,711		1,01,711	EST	
							15-34	18-JAN-24	11649	18-JAN-24	2,19,401		2,19,401		2,19,401	EST	
<b>Total:</b>											<b>17,34,808</b>		<b>17,34,808</b>		<b>17,34,808</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>17,34,808</b>		<b>17,34,808</b>		<b>17,34,808</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages										
							02-46	18-JAN-24	10234	18-JAN-24	1,34,253		1,34,253		1,34,253	EST
							02-47	18-JAN-24	10235	18-JAN-24	1,43,237		1,43,237		1,43,237	EST
							02-48	18-JAN-24	10236	18-JAN-24	1,24,350		1,24,350		1,24,350	EST
							02-49	18-JAN-24	10237	18-JAN-24	27,690		27,690		27,690	EST
							02-50	18-JAN-24	10001	18-JAN-24	80,817		80,817		80,817	EST
							02-51	18-JAN-24	10006	18-JAN-24	23,064		23,064		23,064	EST
							02-52	18-JAN-24	10007	18-JAN-24	1,57,108		1,57,108		1,57,108	EST
							02-53	18-JAN-24	10117	18-JAN-24	2,36,375		2,36,375		2,36,375	EST
							02-54	18-JAN-24	10118	18-JAN-24	7,688		7,688		7,688	EST
							02-55	18-JAN-24	10051	18-JAN-24	2,69,080		2,69,080		2,69,080	EST
							02-56	18-JAN-24	10052	18-JAN-24	1,89,450		1,89,450		1,89,450	EST
							02-57	18-JAN-24	10053	18-JAN-24	1,19,937		1,19,937		1,19,937	EST
							02-58	18-JAN-24	10054	18-JAN-24	2,76,003		2,76,003		2,76,003	EST
							02-64	18-JAN-24	10026	18-JAN-24	2,68,849		2,68,849		2,68,849	EST
							02-65	18-JAN-24	10027	18-JAN-24	70,866		70,866		70,866	EST
							02-66	18-JAN-24	10028	18-JAN-24	55,982		55,982		55,982	EST
							02-67	18-JAN-24	10298	18-JAN-24	82,305		82,305		82,305	EST
							02-68	18-JAN-24	10299	18-JAN-24	38,564		38,564		38,564	EST
							02-69	18-JAN-24	10300	18-JAN-24	69,100		69,100		69,100	EST
							02-70	18-JAN-24	10356	18-JAN-24	1,04,827		1,04,827		1,04,827	EST
							02-71	18-JAN-24	10357	18-JAN-24	67,196		67,196		67,196	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	03	337	24	00	02	Wages		02-72	18-JAN-24	10358	18-JAN-24	91,224		91,224	91,224	EST	
								02-73	18-JAN-24	10397	18-JAN-24	33,077		33,077	33,077	EST	
								02-74	18-JAN-24	10398	18-JAN-24	57,864		57,864	57,864	EST	
								02-75	18-JAN-24	10399	18-JAN-24	1,43,871		1,43,871	1,43,871	EST	
								02-76	18-JAN-24	10400	18-JAN-24	23,064		23,064	23,064	EST	
								02-77	18-JAN-24	10493	18-JAN-24	33,852		33,852	33,852	EST	
								02-78	18-JAN-24	10494	18-JAN-24	1,60,797		1,60,797	1,60,797	EST	
								02-79	19-JAN-24	9851	19-JAN-24	61,892		61,892	61,892	EST	
								02-80	18-JAN-24	9852	18-JAN-24	1,82,435		1,82,435	1,82,435	EST	
								02-81	18-JAN-24	9853	18-JAN-24	7,29,244		7,29,244	7,29,244	EST	
								02-82	18-JAN-24	9882	18-JAN-24	35,834		35,834	35,834	EST	
								02-83	18-JAN-24	9883	18-JAN-24	61,348		61,348	61,348	EST	
								02-84	18-JAN-24	9884	18-JAN-24	3,63,442		3,63,442	3,63,442	EST	
								02-85	18-JAN-24	10516	18-JAN-24	1,64,455		1,64,455	1,64,455	EST	
								02-86	18-JAN-24	9941	18-JAN-24	71,064		71,064	71,064	EST	
								02-87	18-JAN-24	9940	18-JAN-24	30,752		30,752	30,752	EST	
<b>Total:</b>											<b>47,90,956</b>		<b>47,90,956</b>		<b>47,90,956</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>47,90,956</b>		<b>47,90,956</b>		<b>47,90,956</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

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

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	03	337	24	00	02	Wages	13-11	19-JAN-24	3261	19-JAN-24	60,202		60,202		60,202	EST
<b>Total:</b>											<b>60,202</b>		<b>60,202</b>		<b>60,202</b>	
	80	001	08	00	01	Salaries	13-10	18-JAN-24	3392	18-JAN-24	1,13,424		1,13,424	10,120	1,03,304	EST
							13-7	18-JAN-24	3395	18-JAN-24	2,86,576		2,86,576	20,825	2,65,751	EST
							13-8	18-JAN-24	3394	18-JAN-24	1,81,880		1,81,880	9,132	1,72,748	EST
							13-9	18-JAN-24	3393	18-JAN-24	2,76,580		2,76,580	24,015	2,52,565	EST
<b>Total:</b>											<b>8,58,460</b>		<b>8,58,460</b>	<b>64,092</b>	<b>7,94,368</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>9,18,662</b>		<b>9,18,662</b>	<b>64,092</b>	<b>8,54,570</b>	

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	14-1	19-JAN-24	1402	19-JAN-24	1,81,236		1,81,236	16,296	1,64,940	EST
							14-2	19-JAN-24	1403	19-JAN-24	1,07,968		1,07,968	8,868	99,100	EST
							14-3	19-JAN-24	1404	19-JAN-24	3,45,972		3,45,972	29,128	3,16,844	EST
							14-4	19-JAN-24	1405	19-JAN-24	1,01,792		1,01,792	9,042	92,750	EST

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**Month of Account : JANUARY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries					<b>7,36,968</b>		<b>7,36,968</b>	<b>63,334</b>	<b>6,73,634</b>	
<b>Total:</b>											<b>7,36,968</b>		<b>7,36,968</b>	<b>63,334</b>	<b>6,73,634</b>	
<b>Total for the Major Head : 3054</b>											<b>7,36,968</b>		<b>7,36,968</b>	<b>63,334</b>	<b>6,73,634</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
3054	03	337	24	00	02	Wages		10-13	18-JAN-24	3021	18-JAN-24	69,100		69,100	69,100	<b>EST</b>	
								10-5	18-JAN-24	3023	18-JAN-24	37,076		37,076	37,076	<b>EST</b>	
								10-6	18-JAN-24	3022	18-JAN-24	1,41,391		1,41,391	1,41,391	<b>EST</b>	
<b>Total:</b>											<b>2,47,567</b>		<b>2,47,567</b>	<b>2,47,567</b>			
	80	001	08	00	01	Salaries		10-10	18-JAN-24	2896	18-JAN-24	2,41,184		2,41,184	20,205	2,20,979	<b>EST</b>
								10-11	18-JAN-24	2897	18-JAN-24	3,72,812		3,72,812	31,255	3,41,557	<b>EST</b>
								10-12	18-JAN-24	2898	18-JAN-24	1,65,128		1,65,128	14,874	1,50,254	<b>EST</b>
								10-4	18-JAN-24	2941	18-JAN-24	96,216		96,216	9,042	87,174	<b>EST</b>
								10-7	18-JAN-24	2893	18-JAN-24	1,08,812		1,08,812	9,075	99,737	<b>EST</b>
								10-8	18-JAN-24	2894	18-JAN-24	2,98,676		2,98,676	26,951	2,71,725	<b>EST</b>

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-9	18-JAN-24	2895	18-JAN-24	51,944		51,944	4,242	47,702	EST
<b>Total:</b>											<b>13,34,772</b>		<b>13,34,772</b>	<b>1,15,644</b>	<b>12,19,128</b>	
<b>Total for the Major Head : 3054</b>											<b>15,82,339</b>		<b>15,82,339</b>	<b>1,15,644</b>	<b>14,66,695</b>	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	03	337	24	00	02	Wages	07-11	18-JAN-24	6315	18-JAN-24	54,736		54,736		54,736	EST
							07-12	18-JAN-24	6316	18-JAN-24	7,688		7,688		7,688	EST
							07-13	18-JAN-24	6317	18-JAN-24	27,900		27,900		27,900	EST
<b>Total:</b>											<b>90,324</b>		<b>90,324</b>		<b>90,324</b>	
	80	001	08	00	01	Salaries	07-1	18-JAN-24	6065	18-JAN-24	1,01,792		1,01,792	9,042	92,750	EST
							07-10	18-JAN-24	6322	18-JAN-24	9,12,828		9,12,828	79,219	8,33,609	EST
							07-2	18-JAN-24	6066	18-JAN-24	1,07,724		1,07,724	20,060	87,664	EST
							07-3	18-JAN-24	6067	18-JAN-24	4,57,280		4,57,280	38,887	4,18,393	EST
							07-4	18-JAN-24	6068	18-JAN-24	1,37,928		1,37,928	30,090	1,07,838	EST



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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3054	80	001	08	00	01	Salaries	07-5	18-JAN-24	6069	18-JAN-24	1,63,312		1,63,312	13,430	1,49,882	EST	
							07-6	18-JAN-24	6318	18-JAN-24	1,16,688		1,16,688	12,620	1,04,068	EST	
							07-7	18-JAN-24	6319	18-JAN-24	1,92,952		1,92,952	11,620	1,81,332	EST	
							07-8	18-JAN-24	6320	18-JAN-24	3,66,716		3,66,716	11,740	3,54,976	EST	
							07-9	18-JAN-24	6321	18-JAN-24	70,732		70,732	6,294	64,438	EST	
<b>Total:</b>											<b>26,27,952</b>		<b>26,27,952</b>	<b>2,33,002</b>	<b>23,94,950</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>27,18,276</b>		<b>27,18,276</b>	<b>2,33,002</b>	<b>24,85,274</b>

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
3054	03	337	24	00	02	Wages	05-7	18-JAN-24	4925	18-JAN-24	2,72,366		2,72,366		2,72,366	EST	
							05-8	18-JAN-24	4926	18-JAN-24	1,00,896		1,00,896		1,00,896	EST	
<b>Total:</b>											<b>3,73,262</b>		<b>3,73,262</b>		<b>3,73,262</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>3,73,262</b>		<b>3,73,262</b>		<b>3,73,262</b>

Accounting Month : 10

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**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	03	337	24	00	02	Wages	06-1	18-JAN-24	5786	18-JAN-24	16,151		16,151		16,151	EST
							06-2	18-JAN-24	5787	18-JAN-24	1,85,068		1,85,068		1,85,068	EST
							06-3	18-JAN-24	5790	18-JAN-24	1,02,284		1,02,284		1,02,284	EST
							06-4	18-JAN-24	5788	18-JAN-24	72,513		72,513		72,513	EST
							06-5	18-JAN-24	5789	18-JAN-24	99,086		99,086		99,086	EST
<b>Total:</b>											<b>4,75,102</b>		<b>4,75,102</b>		<b>4,75,102</b>	
<b>Total for the Major Head : 3054</b>											<b>4,75,102</b>		<b>4,75,102</b>		<b>4,75,102</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	03	337	24	00	02	Wages	09-1	18-JAN-24	3928	18-JAN-24	15,376		15,376		15,376	EST
							09-17	19-JAN-24	3926	19-JAN-24	69,100		69,100		69,100	EST
							09-2	18-JAN-24	3927	18-JAN-24	33,852		33,852		33,852	EST
<b>Total:</b>											<b>1,18,328</b>		<b>1,18,328</b>		<b>1,18,328</b>	
	80	001	08	00	01	Salaries	09-10	18-JAN-24	3901	18-JAN-24	95,472		95,472	8,786	86,686	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-11	18-JAN-24	3902	18-JAN-24	1,47,608		1,47,608	12,319	1,35,289	EST
							09-12	18-JAN-24	3903	18-JAN-24	2,89,876		2,89,876	25,435	2,64,441	EST
							09-13	18-JAN-24	3904	18-JAN-24	1,52,576		1,52,576	8,351	1,44,225	EST
							09-14	18-JAN-24	3905	18-JAN-24	2,67,164		2,67,164	13,150	2,54,014	EST
							09-15	18-JAN-24	3906	18-JAN-24	1,29,184		1,29,184	10,924	1,18,260	EST
							09-16	18-JAN-24	4084	18-JAN-24	1,47,720		1,47,720	13,176	1,34,544	EST
							09-3	18-JAN-24	4188	18-JAN-24	3,34,180		3,34,180	31,470	3,02,710	EST
							09-4	18-JAN-24	4168	18-JAN-24	2,12,196		2,12,196	18,882	1,93,314	EST
							09-5	18-JAN-24	4167	18-JAN-24	78,936		78,936	6,459	72,477	EST
							09-7	18-JAN-24	4166	18-JAN-24	57,132		57,132	5,014	52,118	EST
							09-8	18-JAN-24	4165	18-JAN-24	2,80,380		2,80,380	23,666	2,56,714	EST
							09-9	18-JAN-24	4164	18-JAN-24	1,81,364		1,81,364	16,354	1,65,010	EST
<b>Total:</b>											<b>23,73,788</b>		<b>23,73,788</b>	<b>1,93,986</b>	<b>21,79,802</b>	
<b>Total for the Major Head : 3054</b>											<b>24,92,116</b>		<b>24,92,116</b>	<b>1,93,986</b>	<b>22,98,130</b>	

Accounting Month : 10

Month of Account : JANUARY

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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Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	03	337	24	00	02	Wages	08-1	18-JAN-24	1806	18-JAN-24	7,688		7,688		7,688	EST
							08-2	18-JAN-24	1807	18-JAN-24	47,678		47,678		47,678	EST
<b>Total:</b>											<b>55,366</b>		<b>55,366</b>		<b>55,366</b>	
<b>Total for the Major Head : 3054</b>											<b>55,366</b>		<b>55,366</b>		<b>55,366</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	03	337	24	00	02	Wages	12-16	19-JAN-24	5417	19-JAN-24	51,200		51,200		51,200	EST
							12-17	19-JAN-24	5419	19-JAN-24	1,39,903		1,39,903		1,39,903	EST
							12-18	19-JAN-24	5418	19-JAN-24	2,57,424		2,57,424		2,57,424	EST
<b>Total:</b>											<b>4,48,527</b>		<b>4,48,527</b>		<b>4,48,527</b>	
	80	001	08	00	01	Salaries	12-10	18-JAN-24	5597	18-JAN-24	2,88,836		2,88,836	25,697	2,63,139	EST
							12-11	18-JAN-24	5596	18-JAN-24	3,12,088		3,12,088	27,180	2,84,908	EST
							12-12	18-JAN-24	5595	18-JAN-24	3,61,388		3,61,388	30,180	3,31,208	EST
							12-13	18-JAN-24	5594	18-JAN-24	2,03,440		2,03,440	14,060	1,89,380	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-14	18-JAN-24	5734	18-JAN-24	44,502		44,502		44,502	EST
							12-15	18-JAN-24	5733	18-JAN-24	61,038		61,038	5,168	55,870	EST
							12-5	18-JAN-24	5648	18-JAN-24	1,07,968		1,07,968	8,868	99,100	EST
							12-6	18-JAN-24	5647	18-JAN-24	4,55,440		4,55,440	38,345	4,17,095	EST
							12-7	18-JAN-24	5646	18-JAN-24	57,132		57,132	5,014	52,118	EST
							12-8	18-JAN-24	5645	18-JAN-24	2,13,564		2,13,564	30,180	1,83,384	EST
							12-9	18-JAN-24	5675	18-JAN-24	4,66,912		4,66,912	47,768	4,19,144	EST
<b>Total:</b>											<b>25,72,308</b>		<b>25,72,308</b>	<b>2,32,460</b>	<b>23,39,848</b>	
<b>Total for the Major Head : 3054</b>											<b>30,20,835</b>		<b>30,20,835</b>	<b>2,32,460</b>	<b>27,88,375</b>	

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	18-JAN-24	10035	18-JAN-24	2,03,584		2,03,584	17,964	1,85,620	EST
							01-2	18-JAN-24	10034	18-JAN-24	2,83,124		2,83,124	18,180	2,64,944	EST
							01-3	18-JAN-24	10036	18-JAN-24	2,46,604		2,46,604	40,150	2,06,454	EST

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**Month of Account : JANUARY**

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

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-4	18-JAN-24	10037	18-JAN-24	6,19,036		6,19,036	54,374	5,64,662	EST
							01-5	18-JAN-24	10038	18-JAN-24	2,94,992		2,94,992	24,519	2,70,473	EST
							01-6	18-JAN-24	10039	18-JAN-24	2,64,128		2,64,128	22,135	2,41,993	EST
							01-7	18-JAN-24	10454	18-JAN-24	1,68,468		1,68,468	13,447	1,55,021	EST
							01-8	18-JAN-24	10455	18-JAN-24	23,728		23,728	1,894	21,834	EST
<b>Total:</b>											<b>21,03,664</b>		<b>21,03,664</b>	<b>1,92,663</b>	<b>19,11,001</b>	
<b>Total for the Major Head : 2215</b>											<b>21,03,664</b>		<b>21,03,664</b>	<b>1,92,663</b>	<b>19,11,001</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 22 Public Health Engineering**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-10	18-JAN-24	9939	18-JAN-24	49,300		49,300	2,030	47,270	EST
							02-2	18-JAN-24	9854	18-JAN-24	1,01,876		1,01,876	10,060	91,816	EST
							02-20	18-JAN-24	9721	18-JAN-24	1,34,760		1,34,760	2,045	1,32,715	EST
							02-21	18-JAN-24	9719	18-JAN-24	1,05,548		1,05,548	60	1,05,488	EST
							02-3	18-JAN-24	9855	18-JAN-24	3,85,620		3,85,620	35,043	3,50,577	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2215	01	001	01	00	01	Salaries		02-30	19-JAN-24	9384	19-JAN-24	2,88,952		2,88,952	22,102	2,66,850	EST	
								02-31	18-JAN-24	9385	18-JAN-24	2,14,704		2,14,704	18,600	1,96,104	EST	
								02-32	18-JAN-24	9386	18-JAN-24	52,816		52,816	30	52,786	EST	
								02-4	18-JAN-24	9856	18-JAN-24	52,696		52,696	3,015	49,681	EST	
								02-40	18-JAN-24	9720	18-JAN-24	2,43,264		2,43,264	16,853	2,26,411	EST	
								02-5	18-JAN-24	9907	18-JAN-24	2,09,464		2,09,464	25,120	1,84,344	EST	
								02-6	18-JAN-24	9908	18-JAN-24	2,09,464		2,09,464	28,120	1,81,344	EST	
								02-7	18-JAN-24	9909	18-JAN-24	1,39,436		1,39,436	11,973	1,27,463	EST	
								02-8	18-JAN-24	9910	18-JAN-24	1,86,968		1,86,968	18,060	1,68,908	EST	
								02-9	18-JAN-24	9938	18-JAN-24	4,74,672		4,74,672	43,393	4,31,279	EST	
								<b>Total:</b>					<b>28,49,540</b>		<b>28,49,540</b>	<b>2,36,504</b>	<b>26,13,036</b>	
		101	09	00	01	Salaries		02-17	18-JAN-24	9541	18-JAN-24	3,00,920	10,000	2,90,920	14,102	2,76,818	EST	
								02-18	18-JAN-24	9542	18-JAN-24	6,67,444		6,67,444	42,718	6,24,726	EST	
								02-19	18-JAN-24	9543	18-JAN-24	1,62,832		1,62,832	13,090	1,49,742	EST	
								<b>Total:</b>					<b>11,31,196</b>		<b>10,00,21,196</b>	<b>69,910</b>	<b>10,51,286</b>	
			03	00	01	Salaries		02-23	18-JAN-24	9711	18-JAN-24	17,39,084	9,000	17,30,084	1,56,155	15,73,929	EST	
								02-24	18-JAN-24	9702	18-JAN-24	3,81,552		3,81,552	35,935	3,45,617	EST	
								02-25	18-JAN-24	9701	18-JAN-24	2,07,384		2,07,384	20,105	1,87,279	EST	
								02-26	18-JAN-24	9700	18-JAN-24	2,08,532		2,08,532	9,042	1,99,490	EST	
								02-33	19-JAN-24	10239	19-JAN-24	1,97,348		1,97,348	19,042	1,78,306	EST	
								02-34	18-JAN-24	10240	18-JAN-24	60,966		60,966	60	60,906	EST	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-35	18-JAN-24	10242	18-JAN-24	6,67,324		6,67,324	59,189	6,08,135	EST
							02-36	18-JAN-24	10243	18-JAN-24	2,14,812		2,14,812	20,966	1,93,846	EST
							02-37	18-JAN-24	10244	18-JAN-24	2,38,408		2,38,408	23,037	2,15,371	EST
							02-44	18-JAN-24	9710	18-JAN-24	4,00,180	4,000	3,96,180	47,162	3,49,018	EST
							02-45	18-JAN-24	9712	18-JAN-24	5,01,664	446	5,01,218	28,427	4,72,791	EST
						<b>Total:</b>					<b>48,17,254</b>		<b>13,46,308</b>	<b>4,19,120</b>	<b>43,84,688</b>	
			10	00	01	Salaries	02-38	18-JAN-24	10245	18-JAN-24	1,02,828		1,02,828	10,060	92,768	EST
							02-39	18-JAN-24	10246	18-JAN-24	2,85,920		2,85,920	50,150	2,35,770	EST
							02-46	18-JAN-24	9713	18-JAN-24	3,19,596		3,19,596	22,150	2,97,446	EST
							02-47	18-JAN-24	9714	18-JAN-24	1,62,712		1,62,712	10,045	1,52,667	EST
						<b>Total:</b>					<b>8,71,056</b>		<b>8,71,056</b>	<b>92,405</b>	<b>7,78,651</b>	
		102	18	00	02	Wages	02-54	18-JAN-24	9928	18-JAN-24	87,327		87,327		87,327	EST
							02-55	18-JAN-24	9927	18-JAN-24	15,44,544		15,44,544		15,44,544	EST
							02-56	18-JAN-24	10064	18-JAN-24	67,500		67,500		67,500	EST
							02-57	18-JAN-24	9688	18-JAN-24	93,806		93,806		93,806	EST
							02-58	18-JAN-24	9689	18-JAN-24	6,04,272		6,04,272		6,04,272	EST
							02-59	18-JAN-24	9899	18-JAN-24	10,40,656		10,40,656		10,40,656	EST
							02-60	18-JAN-24	9900	18-JAN-24	45,477		45,477		45,477	EST
						<b>Total:</b>					<b>34,83,582</b>		<b>34,83,582</b>		<b>34,83,582</b>	
			10	00	01	Salaries	02-16	18-JAN-24	9934	18-JAN-24	3,56,160		3,56,160	23,090	3,33,070	EST
							02-51	18-JAN-24	9693	18-JAN-24	2,06,076		2,06,076	9,090	1,96,986	EST



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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	102	10	00	01	Salaries	02-52	18-JAN-24	9694	18-JAN-24	1,78,080		1,78,080	14,045	1,64,035	EST
							02-63	18-JAN-24	9568	18-JAN-24	1,47,992		1,47,992	3,060	1,44,932	EST
							02-64	18-JAN-24	9569	18-JAN-24	4,11,712		4,11,712	18,210	3,93,502	EST
							<b>Total:</b>				<b>13,00,020</b>		<b>13,00,020</b>	<b>67,495</b>	<b>12,32,525</b>	
		800	06	00	01	Salaries	02-27	18-JAN-24	9613	18-JAN-24	4,50,160		4,50,160	30,422	4,19,738	EST
							02-28	18-JAN-24	9612	18-JAN-24	1,06,740		1,06,740	15,060	91,680	EST
							02-29	18-JAN-24	9611	18-JAN-24	1,19,976		1,19,976	8,782	1,11,194	EST
							<b>Total:</b>				<b>6,76,876</b>		<b>6,76,876</b>	<b>54,264</b>	<b>6,22,612</b>	
	02	001	03	00	01	Salaries	02-1	18-JAN-24	5918	18-JAN-24	1,90,157		1,90,157		1,90,157	EST
							02-11	18-JAN-24	9929	18-JAN-24	2,94,704	11,692	2,83,012	33,102	2,49,910	EST
							02-12	18-JAN-24	9930	18-JAN-24	3,82,220		3,82,220	16,150	3,66,070	EST
							02-13	18-JAN-24	9931	18-JAN-24	6,21,592		6,21,592	54,690	5,66,902	EST
							02-14	18-JAN-24	9932	18-JAN-24	58,816		58,816	15	58,801	EST
							02-15	18-JAN-24	9933	18-JAN-24	82,648		82,648	17,880	64,768	EST
							02-48	18-JAN-24	9690	18-JAN-24	2,34,268		2,34,268	29,042	2,05,226	EST
							02-49	18-JAN-24	9691	18-JAN-24	5,82,900		5,82,900	42,847	5,40,053	EST
							02-50	18-JAN-24	9692	18-JAN-24	1,05,512		1,05,512	6,030	99,482	EST
							02-53	18-JAN-24	10597	18-JAN-24	2,00,265		2,00,265	16,780	1,83,485	EST
							02-61	18-JAN-24	10065	18-JAN-24	98,192		98,192	8,982	89,210	EST
							02-62	18-JAN-24	10066	18-JAN-24	2,84,016		2,84,016	24,038	2,59,978	EST
							02-65	18-JAN-24	9570	18-JAN-24	13,67,724		13,67,724	95,209	12,72,515	EST





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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2215	01	102	18	00	02	Wages	06-3	18-JAN-24	6082	18-JAN-24	12,25,056		12,25,056		12,25,056	EST		
<b>Total:</b>											<b>12,25,056</b>		<b>12,25,056</b>		<b>12,25,056</b>			
			10	00	01	Salaries	06-5	18-JAN-24	5741	18-JAN-24	7,60,560		7,60,560	24,375	7,36,185	EST		
							06-6	18-JAN-24	5740	18-JAN-24	71,004		71,004	30	70,974	EST		
<b>Total:</b>											<b>8,31,564</b>		<b>8,31,564</b>	<b>24,405</b>	<b>8,07,159</b>			
	02	001	03	00	01	Salaries	06-10	18-JAN-24	5739	18-JAN-24	1,04,732	6,000	98,732	10,060	88,672	EST		
							06-11	18-JAN-24	5742	18-JAN-24	34,608		34,608	2,933	31,675	EST		
							06-4	18-JAN-24	5744	18-JAN-24	5,61,192		5,61,192	43,300	5,17,892	EST		
							06-7	18-JAN-24	5743	18-JAN-24	4,92,416		4,92,416	43,409	4,49,007	EST		
							06-8	18-JAN-24	5737	18-JAN-24	2,99,840		2,99,840	28,120	2,71,720	EST		
							06-9	18-JAN-24	5738	18-JAN-24	96,216		96,216	9,042	87,174	EST		
<b>Total:</b>											<b>15,89,004</b>		<b>6,00,000</b>	<b>1,36,864</b>	<b>14,46,140</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>36,45,624</b>	<b>6,000</b>	<b>36,39,624</b>	<b>1,61,269</b>	<b>34,78,355</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	18-JAN-24	1832	18-JAN-24	51,744		51,744	5,030	46,714	EST
							08-4	18-JAN-24	1831	18-JAN-24	5,38,200		5,38,200	1,00,300	4,37,900	EST
							08-5	18-JAN-24	1830	18-JAN-24	2,12,456		2,12,456	25,120	1,87,336	EST
							08-6	18-JAN-24	1829	18-JAN-24	99,972		99,972	12,060	87,912	EST
							08-7	18-JAN-24	1828	18-JAN-24	1,91,388		1,91,388	16,923	1,74,465	EST
						<b>Total:</b>					<b>10,93,760</b>		<b>10,93,760</b>	<b>1,59,433</b>	<b>9,34,327</b>	
		102	18	00	02	Wages	08-2	18-JAN-24	1824	18-JAN-24	55,716		55,716		55,716	EST
							08-3	18-JAN-24	1825	18-JAN-24	13,950		13,950		13,950	EST
						<b>Total:</b>					<b>69,666</b>		<b>69,666</b>		<b>69,666</b>	
<b>Total for the Major Head :</b>											<b>2215</b>	<b>11,63,426</b>	<b>11,63,426</b>	<b>1,59,433</b>	<b>10,03,993</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	16-1	18-JAN-24	2198	18-JAN-24	1,01,792		1,01,792	8,982	92,810	EST
							16-2	18-JAN-24	2197	18-JAN-24	99,020		99,020	9,060	89,960	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2215	01	102	18	00	02	Wages		13-8	19-JAN-24	3466	19-JAN-24	12,66,975		12,66,975		12,66,975	EST
<b>Total:</b>											<b>12,66,975</b>		<b>12,66,975</b>		<b>12,66,975</b>		
			10	00	01	Salaries		13-4	18-JAN-24	3277	18-JAN-24	2,86,464		2,86,464	19,150	2,67,314	EST
<b>Total:</b>											<b>2,86,464</b>		<b>2,86,464</b>	<b>19,150</b>	<b>2,67,314</b>		
	02	001	03	00	01	Salaries		13-1	18-JAN-24	3279	18-JAN-24	89,208		89,208	6,060	83,148	EST
								13-2	18-JAN-24	3278	18-JAN-24	2,06,608		2,06,608	25,120	1,81,488	EST
								13-3	18-JAN-24	3276	18-JAN-24	1,17,632		1,17,632	4,060	1,13,572	EST
								13-5	18-JAN-24	3275	18-JAN-24	36,868		36,868	3,076	33,792	EST
								13-6	18-JAN-24	3274	18-JAN-24	1,53,568		1,53,568	3,090	1,50,478	EST
								13-7	18-JAN-24	3280	18-JAN-24	4,36,108		4,36,108	39,487	3,96,621	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	02	001	03	00	01	Salaries										
<b>Total:</b>											<b>10,39,992</b>		<b>10,39,992</b>	<b>80,893</b>	<b>9,59,099</b>	
<b>Total for the Major Head : 2215</b>											<b>25,93,431</b>		<b>25,93,431</b>	<b>1,00,043</b>	<b>24,93,388</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	14-1	19-JAN-24	1528	19-JAN-24	1,01,792		1,01,792	8,982	92,810	EST
<b>Total:</b>											<b>1,01,792</b>		<b>1,01,792</b>	<b>8,982</b>	<b>92,810</b>	
<b>Total for the Major Head : 2215</b>											<b>1,01,792</b>		<b>1,01,792</b>	<b>8,982</b>	<b>92,810</b>	

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	01	102	18	00	02	Wages	10-7	19-JAN-24	2905	19-JAN-24	1,45,576		1,45,576		1,45,576	EST
<b>Total:</b>											<b>1,45,576</b>		<b>1,45,576</b>		<b>1,45,576</b>	
			10	00	01	Salaries	10-5	18-JAN-24	2903	18-JAN-24	54,736		54,736	2,515	52,221	EST
							10-6	18-JAN-24	2904	18-JAN-24	46,440		46,440	2,515	43,925	EST
<b>Total:</b>											<b>1,01,176</b>		<b>1,01,176</b>	<b>5,030</b>	<b>96,146</b>	
	02	001	03	00	01	Salaries	10-1	18-JAN-24	2899	18-JAN-24	60,260		60,260	2,030	58,230	EST
							10-2	18-JAN-24	2900	18-JAN-24	1,85,360		1,85,360	25,120	1,60,240	EST
							10-3	18-JAN-24	2901	18-JAN-24	91,676		91,676	10,060	81,616	EST
							10-4	18-JAN-24	2902	18-JAN-24	2,95,428		2,95,428	26,306	2,69,122	EST
<b>Total:</b>											<b>6,32,724</b>		<b>6,32,724</b>	<b>63,516</b>	<b>5,69,208</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>8,79,476</b>		<b>8,79,476</b>	<b>68,546</b>	<b>8,10,930</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-1	18-JAN-24	2039	18-JAN-24	56,232		56,232	3,030	53,202	EST



**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries					<b>Total:</b>	<b>56,232</b>	<b>56,232</b>	<b>3,030</b>	<b>53,202</b>	
	02	001	03	00	01	Salaries	11-2	18-JAN-24	2035	18-JAN-24	68,400		68,400	4,040	64,360	EST
							11-3	18-JAN-24	2036	18-JAN-24	1,20,520		1,20,520	8,060	1,12,460	EST
							11-4	18-JAN-24	2037	18-JAN-24	1,89,796		1,89,796	19,042	1,70,754	EST
							11-5	18-JAN-24	2038	18-JAN-24	3,21,824		3,21,824	36,402	2,85,422	EST
							<b>Total:</b>				<b>7,00,540</b>		<b>7,00,540</b>	<b>67,544</b>	<b>6,32,996</b>	
<b>Total for the Major Head : 2215</b>											<b>7,56,772</b>		<b>7,56,772</b>	<b>70,574</b>	<b>6,86,198</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	18	00	02	Wages	07-8	18-JAN-24	6106	18-JAN-24	44,764		44,764		44,764	EST
							07-9	18-JAN-24	6107	18-JAN-24	10,68,120		10,68,120		10,68,120	EST
							<b>Total:</b>				<b>11,12,884</b>		<b>11,12,884</b>		<b>11,12,884</b>	
			10	00	01	Salaries	07-10	18-JAN-24	6104	18-JAN-24	1,84,860		1,84,860	27,590	1,57,270	EST
							07-11	18-JAN-24	6105	18-JAN-24	3,38,344		3,38,344	25,165	3,13,179	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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
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SOURCE : 10 Churachandpur Treasury

2215	01	102	10	00	01	Salaries					<b>Total:</b>		<b>5,23,204</b>	<b>5,23,204</b>	<b>52,755</b>	<b>4,70,449</b>	
	02	001	03	00	01	Salaries	07-1	18-JAN-24	6098	18-JAN-24	1,46,632		1,46,632	3,090	1,43,542	<b>EST</b>	
							07-12	18-JAN-24	6096	18-JAN-24	98,192		98,192	8,982	89,210	<b>EST</b>	
							07-13	18-JAN-24	6097	18-JAN-24	5,21,348		5,21,348	40,300	4,81,048	<b>EST</b>	
							07-2	18-JAN-24	6099	18-JAN-24	2,76,252		2,76,252	18,150	2,58,102	<b>EST</b>	
							07-3	18-JAN-24	6100	18-JAN-24	5,17,440		5,17,440	45,794	4,71,646	<b>EST</b>	
							07-4	18-JAN-24	6101	18-JAN-24	1,39,184		1,39,184	22,045	1,17,139	<b>EST</b>	
							07-5	18-JAN-24	6102	18-JAN-24	38,772		38,772	3,256	35,516	<b>EST</b>	
							07-6	18-JAN-24	6103	18-JAN-24	24,952		24,952	2,025	22,927	<b>EST</b>	
							07-7	18-JAN-24	6095	18-JAN-24	98,192		98,192	8,982	89,210	<b>EST</b>	
							<b>Total:</b>				<b>18,60,964</b>		<b>18,60,964</b>	<b>1,52,624</b>	<b>17,08,340</b>		
<b>Total for the Major Head :</b>										<b>2215</b>	<b>34,97,052</b>		<b>34,97,052</b>	<b>2,05,379</b>	<b>32,91,673</b>		

Accounting Month : 10

Month of Account : JANUARY

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
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SOURCE : 13 Tamenglong Treasury

2215 01 102 18 00 02 Wages

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	18	00	02	Wages	09-9	18-JAN-24	4010	18-JAN-24	8,03,028		8,03,028		8,03,028	EST
<b>Total:</b>											<b>8,03,028</b>		<b>8,03,028</b>		<b>8,03,028</b>	
					24	P.O.L.	09-1	18-JAN-24	4013	18-JAN-24	2,30,000		2,30,000		2,30,000	EST
							09-2	18-JAN-24	4014	18-JAN-24	2,30,000		2,30,000		2,30,000	EST
<b>Total:</b>											<b>4,60,000</b>		<b>4,60,000</b>		<b>4,60,000</b>	
			10	00	01	Salaries	09-3	18-JAN-24	4009	18-JAN-24	56,232		56,232	5,030	51,202	EST
<b>Total:</b>											<b>56,232</b>		<b>56,232</b>	<b>5,030</b>	<b>51,202</b>	
	02	001	03	00	01	Salaries	09-4	18-JAN-24	4007	18-JAN-24	94,376		94,376	8,030	86,346	EST
							09-5	18-JAN-24	4006	18-JAN-24	60,260		60,260	6,030	54,230	EST
							09-6	18-JAN-24	4005	18-JAN-24	3,29,428		3,29,428	29,537	2,99,891	EST
							09-7	18-JAN-24	4012	18-JAN-24	98,192		98,192	9,042	89,150	EST
							09-8	18-JAN-24	4011	18-JAN-24	98,192		98,192	9,042	89,150	EST
<b>Total:</b>											<b>6,80,448</b>		<b>6,80,448</b>	<b>61,681</b>	<b>6,18,767</b>	
<b>Total for the Major Head : 2215</b>											<b>19,99,708</b>		<b>19,99,708</b>	<b>66,711</b>	<b>19,32,997</b>	

Accounting Month : 10

Month of Account : JANUARY

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
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# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2215	01	102	18	00	02	Wages	12-1	18-JAN-24	5619	18-JAN-24	53,320		53,320		53,320	EST	
							12-2	18-JAN-24	5620	18-JAN-24	16,54,029		16,54,029		16,54,029	EST	
<b>Total:</b>											<b>17,07,349</b>		<b>17,07,349</b>		<b>17,07,349</b>		
			10	00	01	Salaries	12-6	18-JAN-24	5618	18-JAN-24	2,19,080		2,19,080	6,060	2,13,020	EST	
							12-7	18-JAN-24	5617	18-JAN-24	73,996		73,996	30	73,966	EST	
<b>Total:</b>											<b>2,93,076</b>		<b>2,93,076</b>	<b>6,090</b>	<b>2,86,986</b>		
	02	001	03	00	01	Salaries	12-3	18-JAN-24	5515	18-JAN-24	2,19,988		2,19,988	16,102	2,03,886	EST	
							12-4	18-JAN-24	5732	18-JAN-24	2,81,660		2,81,660	30,180	2,51,480	EST	
							12-5	18-JAN-24	5614	18-JAN-24	2,02,080		2,02,080	9,060	1,93,020	EST	
							12-8	18-JAN-24	5616	18-JAN-24	5,00,672		5,00,672	44,598	4,56,074	EST	
							12-9	18-JAN-24	5615	18-JAN-24	2,10,020		2,10,020	12,090	1,97,930	EST	
<b>Total:</b>											<b>14,14,420</b>		<b>14,14,420</b>	<b>1,12,030</b>	<b>13,02,390</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>34,14,845</b>		<b>34,14,845</b>	<b>1,18,120</b>	<b>32,96,725</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-11	19-JAN-24	9839	19-JAN-24	73,180		73,180	5,030	68,150	EST
							01-12	19-JAN-24	9840	19-JAN-24	2,01,532		2,01,532	21,180	1,80,352	EST
							01-13	19-JAN-24	9841	19-JAN-24	49,788		49,788	4,292	45,496	EST
							01-14	19-JAN-24	9842	19-JAN-24	77,396		77,396	10,030	67,366	EST
							01-15	19-JAN-24	9843	19-JAN-24	40,048		40,048	3,445	36,603	EST
							01-16	19-JAN-24	9844	19-JAN-24	3,31,704		3,31,704	30,618	3,01,086	EST
							01-17	19-JAN-24	9845	19-JAN-24	1,10,568		1,10,568	10,206	1,00,362	EST
						<b>Total:</b>					<b>8,84,216</b>		<b>8,84,216</b>	<b>84,801</b>	<b>7,99,415</b>	
			17	00	01	Salaries	01-10	19-JAN-24	9933	19-JAN-24	44,396		44,396		44,396	EST
							01-4	19-JAN-24	9932	19-JAN-24	61,892		61,892	5,030	56,862	EST
							01-5	19-JAN-24	9931	19-JAN-24	1,01,432		1,01,432	10,030	91,402	EST
							01-6	19-JAN-24	9934	19-JAN-24	60,260		60,260	30	60,230	EST
							01-7	19-JAN-24	9928	19-JAN-24	4,71,596		4,71,596	47,210	4,24,386	EST
							01-8	19-JAN-24	9930	19-JAN-24	1,04,792		1,04,792	8,981	95,811	EST
							01-9	19-JAN-24	9929	19-JAN-24	2,16,096		2,16,096	19,261	1,96,835	EST
						<b>Total:</b>					<b>10,60,464</b>		<b>10,60,464</b>	<b>90,542</b>	<b>9,69,922</b>	
	800	39	02	33	33	Subsidies	01-2	18-JAN-24	9662	18-JAN-24	20,00,00,000		20,00,00,000		20,00,00,000	EST
							01-3	24-JAN-24	9664	24-JAN-24	20,00,00,000		20,00,00,000		20,00,00,000	EST
						<b>Total:</b>					<b>40,00,00,000</b>		<b>40,00,00,000</b>	<b>*****</b>	<b>40,00,00,000</b>	
		40	01	35	35	Grants for Creation	01-1	18-JAN-24	10780	18-JAN-24	2,42,31,918		2,42,31,918		2,42,31,918	GIA
							01-18	30-JAN-24	10903	30-JAN-24	4,08,56,879		4,08,56,879		4,08,56,879	GIA

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2801	80	800	40	01	35	Grants for Creation											
<b>Total:</b>											<b>6,50,88,797</b>		<b>6,50,88,797</b>		<b>6,50,88,797</b>		
<b>Total for the Major Head : 2801</b>											<b>46,70,33,477</b>		<b>*****</b>	<b>1,75,343</b>		<b>46,68,58,134</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2701	04	001	01	00	01	Salaries											
							01-1	18-JAN-24	10085	18-JAN-24	88,340		88,340	6,120	82,220	EST	
							01-2	18-JAN-24	10086	18-JAN-24	2,82,204		2,82,204	25,180	2,57,024	EST	
							01-3	18-JAN-24	10087	18-JAN-24	11,93,556		11,93,556	1,02,801	10,90,755	EST	
							01-4	18-JAN-24	10088	18-JAN-24	1,32,416		1,32,416	10,050	1,22,366	EST	
<b>Total:</b>											<b>16,96,516</b>		<b>16,96,516</b>	<b>1,44,151</b>		<b>15,52,365</b>	
<b>Total for the Major Head : 2701</b>											<b>16,96,516</b>		<b>16,96,516</b>	<b>1,44,151</b>		<b>15,52,365</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-16	18-JAN-24	9618	18-JAN-24	2,27,836		2,27,836	20,533	2,07,303	EST
							02-7	18-JAN-24	9620	18-JAN-24	14,31,496		14,31,496	1,16,184	13,15,312	EST
							02-8	18-JAN-24	9619	18-JAN-24	1,91,872		1,91,872	17,113	1,74,759	EST
						<b>Total:</b>					<b>18,51,204</b>		<b>18,51,204</b>	<b>1,53,830</b>	<b>16,97,374</b>	
	02	001	01	00	01	Salaries	02-23	18-JAN-24	10327	18-JAN-24	2,04,240		2,04,240	16,977	1,87,263	EST
							02-32	18-JAN-24	10520	18-JAN-24	1,93,008		1,93,008	7,352	1,85,656	EST
							02-33	18-JAN-24	10521	18-JAN-24	7,39,280		7,39,280	68,671	6,70,609	EST
							02-34	18-JAN-24	10522	18-JAN-24	1,80,056		1,80,056	13,001	1,67,055	EST
							02-35	18-JAN-24	10328	18-JAN-24	5,92,580		5,92,580	53,165	5,39,415	EST
						<b>Total:</b>					<b>19,09,164</b>		<b>19,09,164</b>	<b>1,59,166</b>	<b>17,49,998</b>	
	03	001	01	00	01	Salaries	02-27	18-JAN-24	10376	18-JAN-24	1,10,852		1,10,852	10,120	1,00,732	EST
							02-28	18-JAN-24	10377	18-JAN-24	2,33,016		2,33,016	15,924	2,17,092	EST
						<b>Total:</b>					<b>3,43,868</b>		<b>3,43,868</b>	<b>26,044</b>	<b>3,17,824</b>	
	04	001	01	00	01	Salaries	02-10	18-JAN-24	9494	18-JAN-24	9,88,828	800	9,88,028	95,016	8,93,012	EST
							02-11	18-JAN-24	9495	18-JAN-24	87,848		87,848	2,963	84,885	EST
							02-12	18-JAN-24	9496	18-JAN-24	12,973		12,973		12,973	EST
							02-13	18-JAN-24	9497	18-JAN-24	62,853		62,853	5,389	57,464	EST
							02-14	18-JAN-24	9397	18-JAN-24	93,580	5,000	88,580	20,060	68,520	EST
							02-15	18-JAN-24	9399	18-JAN-24	62,960		62,960	5,278	57,682	EST
							02-17	18-JAN-24	9737	18-JAN-24	5,73,284		5,73,284	53,289	5,19,995	EST
							02-18	18-JAN-24	9738	18-JAN-24	1,54,344		1,54,344	10,720	1,43,624	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2700	04	001	01	00	01	Salaries	02-19	18-JAN-24	9736	18-JAN-24	1,87,976	3,000	1,84,976	26,120	1,58,856	EST	
							02-20	18-JAN-24	10256	18-JAN-24	1,47,464		1,47,464	9,045	1,38,419	EST	
							02-21	18-JAN-24	10257	18-JAN-24	74,772		74,772	7,087	67,685	EST	
							02-22	18-JAN-24	10258	18-JAN-24	6,24,372		6,24,372	47,452	5,76,920	EST	
							02-29	18-JAN-24	10039	18-JAN-24	81,340		81,340	7,292	74,048	EST	
							02-3	18-JAN-24	9935	18-JAN-24	2,20,208		2,20,208	25,120	1,95,088	EST	
							02-30	18-JAN-24	10040	18-JAN-24	4,62,632		4,62,632	43,116	4,19,516	EST	
							02-31	18-JAN-24	10041	18-JAN-24	28,352		28,352	2,345	26,007	EST	
							02-4	18-JAN-24	9936	18-JAN-24	5,11,736	14,608	4,97,128	54,982	4,42,146	EST	
							02-5	18-JAN-24	9937	18-JAN-24	1,22,656		1,22,656	10,248	1,12,408	EST	
							02-6	18-JAN-24	9398	18-JAN-24	3,63,932		3,63,932	35,746	3,28,186	EST	
							02-9	18-JAN-24	9493	18-JAN-24	79,540		79,540	7,292	72,248	EST	
							<b>Total:</b>				<b>49,41,650</b>		<b>23,40,242</b>	<b>4,68,560</b>	<b>44,49,682</b>		
					13	Office Expenses	02-2	15-JAN-24	10225	15-JAN-24	20,000		20,000		20,000	EST	
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
05	001	01	00	00	01	Salaries	02-1	05-JAN-24	10363	05-JAN-24	1,47,643		1,47,643		1,47,643	EST	
							02-24	18-JAN-24	10364	18-JAN-24	1,11,016		1,11,016	4,705	1,06,311	EST	
							02-25	18-JAN-24	10365	18-JAN-24	6,00,436		6,00,436	62,552	5,37,884	EST	
							02-26	18-JAN-24	10366	18-JAN-24	81,340		81,340	7,292	74,048	EST	
							<b>Total:</b>				<b>9,40,435</b>		<b>9,40,435</b>	<b>74,549</b>	<b>8,65,886</b>		
<b>Total for the Major Head :</b>											<b>2700</b>	<b>1,00,06,321</b>	<b>23,408</b>	<b>99,82,913</b>	<b>8,82,149</b>	<b>91,00,764</b>	



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-1	18-JAN-24	9531	18-JAN-24	6,89,896	4,700	6,85,196	51,224	6,33,972	EST
							02-10	18-JAN-24	10035	18-JAN-24	2,81,000		2,81,000	30,933	2,50,067	EST
							02-11	18-JAN-24	10034	18-JAN-24	12,23,372		12,23,372	1,29,823	10,93,549	EST
							02-12	18-JAN-24	10033	18-JAN-24	2,86,180	8,000	2,78,180	40,300	2,37,880	EST
							02-13	18-JAN-24	10329	18-JAN-24	2,26,824		2,26,824	17,227	2,09,597	EST
							02-14	18-JAN-24	10330	18-JAN-24	5,17,712		5,17,712	42,788	4,74,924	EST
							02-15	18-JAN-24	10331	18-JAN-24	1,89,952		1,89,952	17,352	1,72,600	EST
							02-2	18-JAN-24	9616	18-JAN-24	9,96,824	6,000	9,90,824	1,17,473	8,73,351	EST
							02-3	18-JAN-24	9532	18-JAN-24	1,52,032	4,000	1,48,032	9,720	1,38,312	EST
							02-4	18-JAN-24	9533	18-JAN-24	1,77,640	1,493	1,76,147	15,352	1,60,795	EST
							02-5	18-JAN-24	9615	18-JAN-24	3,06,140	12,000	2,94,140	30,532	2,63,608	EST
							02-6	18-JAN-24	9617	18-JAN-24	75,592	2,000	73,592	12,360	61,232	EST
							02-7	18-JAN-24	10031	18-JAN-24	39,860		39,860	3,358	36,502	EST
							02-8	18-JAN-24	10032	18-JAN-24	35,968		35,968	3,076	32,892	EST
							02-9	18-JAN-24	10036	18-JAN-24	68,139	2,500	65,639	5,710	59,929	EST
<b>Total:</b>											<b>52,67,131</b>	<b>40,693</b>	<b>52,26,438</b>	<b>5,27,228</b>	<b>46,99,210</b>	
<b>Total for the Major Head :</b>										<b>2701</b>	<b>52,67,131</b>	<b>40,693</b>	<b>52,26,438</b>	<b>5,27,228</b>	<b>46,99,210</b>	
2711	01	001	03	00	01	Salaries	02-1	08-JAN-24	10561	08-JAN-24	67,894		67,894		67,894	EST
							02-10	18-JAN-24	10073	18-JAN-24	4,68,868		4,68,868	46,842	4,22,026	EST
							02-11	18-JAN-24	10359	18-JAN-24	4,85,604		4,85,604	40,270	4,45,334	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2711	01	001	03	00	01	Salaries	02-12	18-JAN-24	10360	18-JAN-24	1,76,920		1,76,920	7,292	1,69,628	EST	
							02-13	18-JAN-24	10361	18-JAN-24	7,46,292		7,46,292	64,501	6,81,791	EST	
							02-14	18-JAN-24	10362	18-JAN-24	1,74,920	5,000	1,69,920	20,352	1,49,568	EST	
							02-2	18-JAN-24	9705	18-JAN-24	4,13,400		4,13,400	37,616	3,75,784	EST	
							02-3	18-JAN-24	9706	18-JAN-24	1,84,856		1,84,856	15,641	1,69,215	EST	
							02-4	18-JAN-24	9537	18-JAN-24	3,52,104		3,52,104	26,505	3,25,599	EST	
							02-5	18-JAN-24	9538	18-JAN-24	7,880		7,880		7,880	EST	
							02-6	18-JAN-24	9534	18-JAN-24	2,86,180	28,229	2,57,951	28,360	2,29,591	EST	
							02-7	18-JAN-24	9535	18-JAN-24	23,38,048		23,38,048	2,27,695	21,10,353	EST	
							02-8	18-JAN-24	9536	18-JAN-24	64,668		64,668	5,550	59,118	EST	
							02-9	18-JAN-24	10072	18-JAN-24	1,07,724	10,000	97,724	13,060	84,664	EST	
						<b>Total:</b>					<b>58,75,358</b>		<b>43,229</b>	<b>58,52,129</b>	<b>5,33,684</b>	<b>52,98,445</b>	
					13	Office Expenses	02-15	29-JAN-24	10220	29-JAN-24	20,000		20,000		20,000	EST	
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
<b>Total for the Major Head :</b>											<b>2711</b>	<b>58,95,358</b>	<b>43,229</b>	<b>58,52,129</b>	<b>5,33,684</b>	<b>53,18,445</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

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

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	18-JAN-24	5037	18-JAN-24	1,35,648		1,35,648	11,841	1,23,807	EST
							05-2	18-JAN-24	5038	18-JAN-24	93,580		93,580	10,060	83,520	EST
							05-3	18-JAN-24	5039	18-JAN-24	64,668		64,668	5,550	59,118	EST
							05-4	18-JAN-24	5040	18-JAN-24	7,880		7,880		7,880	EST
							05-5	18-JAN-24	5041	18-JAN-24	3,32,580		3,32,580	25,180	3,07,400	EST
							05-6	18-JAN-24	5042	18-JAN-24	6,24,088		6,24,088	53,703	5,70,385	EST
							05-7	18-JAN-24	5043	18-JAN-24	2,77,880		2,77,880	18,150	2,59,730	EST
							05-8	18-JAN-24	5044	18-JAN-24	2,15,536		2,15,536	18,358	1,97,178	EST
<b>Total:</b>											<b>17,51,860</b>		<b>17,51,860</b>	<b>1,42,842</b>	<b>16,09,018</b>	
<b>Total for the Major Head : 2711</b>											<b>17,51,860</b>		<b>17,51,860</b>	<b>1,42,842</b>	<b>16,09,018</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	18-JAN-24	5659	18-JAN-24	67,959		67,959	5,650	62,309	EST
							06-2	18-JAN-24	5653	18-JAN-24	79,540		79,540	7,292	72,248	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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
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SOURCE : 12 Thoubal Treasury

2700	04	001	01	00	01	Salaries	06-3	18-JAN-24	5654	18-JAN-24	1,07,724	13,000	94,724	10,060	84,664	EST
							06-4	18-JAN-24	5655	18-JAN-24	2,21,036		2,21,036	30,090	1,90,946	EST
							06-5	18-JAN-24	5656	18-JAN-24	6,42,060		6,42,060	56,502	5,85,558	EST
							06-6	18-JAN-24	5658	18-JAN-24	1,32,992		1,32,992	11,237	1,21,755	EST
							06-7	18-JAN-24	5657	18-JAN-24	1,48,160		1,48,160	12,060	1,36,100	EST

**Total:** **13,99,471** **13,000** **13,86,471** **1,32,891** **12,53,580**

**Total for the Major Head : 2700 13,99,471 13,000 13,86,471 1,32,891 12,53,580**

2711	01	001	03	00	01	Salaries	06-1	18-JAN-24	5693	18-JAN-24	95,508		95,508	8,179	87,329	EST
							06-2	18-JAN-24	5692	18-JAN-24	2,29,064		2,29,064	19,291	2,09,773	EST
							06-3	18-JAN-24	5691	18-JAN-24	2,45,240		2,45,240	22,090	2,23,150	EST
							06-4	18-JAN-24	5690	18-JAN-24	6,78,252		6,78,252	58,899	6,19,353	EST
							06-5	18-JAN-24	5689	18-JAN-24	11,66,168		11,66,168	1,25,810	10,40,358	EST
							06-6	18-JAN-24	5687	18-JAN-24	93,580		93,580	15,120	78,460	EST
							06-7	18-JAN-24	5688	18-JAN-24	81,340		81,340	7,352	73,988	EST

**Total:** **25,89,152**  **25,89,152** **2,56,741** **23,32,411**

**Total for the Major Head : 2711 25,89,152 25,89,152 2,56,741 23,32,411**

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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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SOURCE : 1 Imphal East Treasury

2700	05	001	01	00	01	Salaries										
							15-1	18-JAN-24	10698	18-JAN-24	96,300	10,000	86,300	15,120	71,180	EST
							15-10	18-JAN-24	10701	18-JAN-24	28,472		28,472	2,345	26,127	EST
							15-11	18-JAN-24	10700	18-JAN-24	3,03,332		3,03,332	25,993	2,77,339	EST
							15-2	18-JAN-24	10697	18-JAN-24	81,340		81,340	7,292	74,048	EST
							15-3	18-JAN-24	10696	18-JAN-24	94,984		94,984	7,968	87,016	EST
							15-4	18-JAN-24	10695	18-JAN-24	53,240		53,240	30	53,210	EST
							15-5	18-JAN-24	10694	18-JAN-24	3,46,180		3,46,180	61,240	2,84,940	EST
							15-6	18-JAN-24	10693	18-JAN-24	1,24,192		1,24,192	10,962	1,13,230	EST
							15-7	18-JAN-24	10704	18-JAN-24	2,39,500		2,39,500	22,056	2,17,444	EST
							15-8	18-JAN-24	10703	18-JAN-24	1,02,944		1,02,944	13,060	89,884	EST
							15-9	18-JAN-24	10702	18-JAN-24	2,39,124		2,39,124	33,120	2,06,004	EST
<b>Total:</b>											<b>17,09,608</b>	<b>10,000</b>	<b>16,99,608</b>	<b>1,99,186</b>	<b>15,00,422</b>	

Total for the Major Head : 2700

**17,09,608 10,000 16,99,608 1,99,186 15,00,422**

Accounting Month : 10

Month of Account : JANUARY

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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SOURCE : 10 Churachandpur Treasury

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries		07-1	18-JAN-24	6406	18-JAN-24	1,93,960		1,93,960	25,120	1,68,840	EST
								07-10	18-JAN-24	6339	18-JAN-24	81,340		81,340	7,292	74,048	EST
								07-11	18-JAN-24	6340	18-JAN-24	3,19,648		3,19,648	45,120	2,74,528	EST
								07-12	18-JAN-24	6341	18-JAN-24	37,820		37,820	3,166	34,654	EST
								07-13	18-JAN-24	6342	18-JAN-24	58,608		58,608	4,869	53,739	EST
								07-14	18-JAN-24	6402	18-JAN-24	3,72,708		3,72,708	32,325	3,40,383	EST
								07-15	18-JAN-24	6403	18-JAN-24	87,504		87,504	7,265	80,239	EST
								07-16	18-JAN-24	6542	18-JAN-24	1,12,664		1,12,664	9,678	1,02,986	EST
								07-17	18-JAN-24	6543	18-JAN-24	1,01,104		1,01,104	8,545	92,559	EST
								07-18	18-JAN-24	6544	18-JAN-24	81,340		81,340	7,352	73,988	EST
								07-19	18-JAN-24	6545	18-JAN-24	57,108		57,108	5,321	51,787	EST
								07-2	18-JAN-24	6405	18-JAN-24	48,480		48,480	1,030	47,450	EST
								07-20	18-JAN-24	6540	18-JAN-24	1,11,668		1,11,668	60	1,11,608	EST
								07-21	18-JAN-24	6541	18-JAN-24	1,38,200		1,38,200	6,060	1,32,140	EST
								07-3	18-JAN-24	6404	18-JAN-24	2,35,180		2,35,180	22,120	2,13,060	EST
								07-4	18-JAN-24	6028	18-JAN-24	1,47,080		1,47,080	15,060	1,32,020	EST
								07-5	18-JAN-24	6027	18-JAN-24	74,812		74,812	6,678	68,134	EST
								07-6	18-JAN-24	6029	18-JAN-24	2,66,332		2,66,332	19,533	2,46,799	EST
								07-7	18-JAN-24	6030	18-JAN-24	1,09,200		1,09,200	3,060	1,06,140	EST
								07-8	18-JAN-24	6031	18-JAN-24	73,296		73,296	6,250	67,046	EST
								07-9	18-JAN-24	6338	18-JAN-24	2,20,208		2,20,208	10,120	2,10,088	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries					<b>29,28,260</b>		<b>29,28,260</b>	<b>2,46,024</b>	<b>26,82,236</b>	
<b>Total:</b>											<b>29,28,260</b>		<b>29,28,260</b>	<b>2,46,024</b>	<b>26,82,236</b>	
<b>Total for the Major Head :</b>										<b>2700</b>	<b>29,28,260</b>		<b>29,28,260</b>	<b>2,46,024</b>	<b>26,82,236</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-13	19-JAN-24	11250	19-JAN-24	3,69,300		3,69,300	40,165	3,29,135	EST
							15-13	19-JAN-24	11249	19-JAN-24	1,58,278		1,58,278	13,474	1,44,804	EST
							15-13	19-JAN-24	11248	19-JAN-24	1,65,476		1,65,476	14,069	1,51,407	EST
						<b>Total:</b>					<b>6,93,054</b>		<b>6,93,054</b>	<b>67,708</b>	<b>6,25,346</b>	
		101	19	00	01	Salaries	15-12	19-JAN-24	11257	19-JAN-24	70,712		70,712	6,007	64,705	EST
							15-12	19-JAN-24	11256	19-JAN-24	12,19,752		12,19,752	68,420	11,51,332	EST
							15-12	19-JAN-24	11255	19-JAN-24	27,94,740		27,94,740	2,46,221	25,48,519	EST
							15-12	19-JAN-24	11254	19-JAN-24	2,54,20,596		2,54,20,596	16,50,120	2,37,70,476	EST
							15-12	19-JAN-24	11253	19-JAN-24	81,58,884		81,58,884	6,42,600	75,16,284	EST
							15-13	19-JAN-24	11252	19-JAN-24	3,53,84,868		3,53,84,868	31,20,492	3,22,64,376	EST
							15-13	19-JAN-24	11251	19-JAN-24	1,47,93,264		1,47,93,264	13,11,827	1,34,81,437	EST
							15-18	30-JAN-24	12151	30-JAN-24	40,073		40,073		40,073	EST
							15-18	30-JAN-24	12150	30-JAN-24	81,480		81,480		81,480	EST
						<b>Total:</b>					<b>8,79,64,369</b>		<b>8,79,64,369</b>	<b>70,45,687</b>	<b>8,09,18,682</b>	
		102	04	01	31	Grants- In - Aid Ge	15-16	19-JAN-24	11721	19-JAN-24	1,75,60,856		1,75,60,856		1,75,60,856	GIA
						<b>Total:</b>					<b>1,75,60,856</b>		<b>1,75,60,856</b>		<b>1,75,60,856</b>	
		104	19	00	01	Salaries	15-12	19-JAN-24	11260	19-JAN-24	2,08,524		2,08,524	18,534	1,89,990	EST
							15-12	19-JAN-24	11259	19-JAN-24	5,64,608		5,64,608	35,360	5,29,248	EST
							15-12	19-JAN-24	11258	19-JAN-24	1,33,888		1,33,888	10,120	1,23,768	EST
						<b>Total:</b>					<b>9,07,020</b>		<b>9,07,020</b>	<b>64,014</b>	<b>8,43,006</b>	
		02	109	24	00	Salaries	15-1	19-JAN-24	11331	19-JAN-24	48,020		48,020	2,015	46,005	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-10	19-JAN-24	11177	19-JAN-24	1,08,468		1,08,468	9,506	98,962	EST
							15-10	19-JAN-24	10614	19-JAN-24	37,31,306		37,31,306		37,31,306	EST
							15-10	19-JAN-24	11176	19-JAN-24	1,50,984		1,50,984	13,484	1,37,500	EST
							15-10	19-JAN-24	11175	19-JAN-24	2,91,620		2,91,620	10,090	2,81,530	EST
							15-10	19-JAN-24	11121	19-JAN-24	1,50,064		1,50,064	7,060	1,43,004	EST
							15-10	19-JAN-24	11174	19-JAN-24	9,55,532		9,55,532	85,877	8,69,655	EST
							15-10	19-JAN-24	11120	19-JAN-24	7,19,152		7,19,152	63,901	6,55,251	EST
							15-10	19-JAN-24	11119	19-JAN-24	5,56,448		5,56,448	35,270	5,21,178	EST
							15-10	19-JAN-24	11124	19-JAN-24	80,096		80,096	6,890	73,206	EST
							15-11	19-JAN-24	11263	19-JAN-24	1,10,688		1,10,688	9,124	1,01,564	EST
							15-12	19-JAN-24	11262	19-JAN-24	10,35,320		10,35,320	91,362	9,43,958	EST
							15-12	19-JAN-24	11261	19-JAN-24	5,75,624		5,75,624	28,210	5,47,414	EST
							15-13	19-JAN-24	11123	19-JAN-24	6,57,396		6,57,396	58,544	5,98,852	EST
							15-13	19-JAN-24	11122	19-JAN-24	5,98,064		5,98,064	34,270	5,63,794	EST
							15-13	19-JAN-24	10909	19-JAN-24	80,096		80,096	6,890	73,206	EST
							15-13	19-JAN-24	10908	19-JAN-24	3,65,084		3,65,084	32,484	3,32,600	EST
							15-13	19-JAN-24	10907	19-JAN-24	1,55,524		1,55,524	10,045	1,45,479	EST
							15-14	19-JAN-24	10735	19-JAN-24	1,60,736		1,60,736		1,60,736	EST
							15-14	19-JAN-24	10705	19-JAN-24	4,32,040		4,32,040	38,192	3,93,848	EST
							15-14	19-JAN-24	10706	19-JAN-24	3,73,912		3,73,912	28,180	3,45,732	EST
							15-14	19-JAN-24	11541	19-JAN-24	26,992		26,992	2,207	24,785	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-14	19-JAN-24	11542	19-JAN-24	5,00,208		5,00,208	44,498	4,55,710	EST
							15-14	19-JAN-24	11543	19-JAN-24	2,77,884		2,77,884	35,150	2,42,734	EST
							15-14	19-JAN-24	11291	19-JAN-24	46,058		46,058		46,058	EST
							15-14	19-JAN-24	11290	19-JAN-24	46,440		46,440	1,015	45,425	EST
							15-14	19-JAN-24	11289	19-JAN-24	2,89,592		2,89,592	25,742	2,63,850	EST
							15-15	19-JAN-24	10540	19-JAN-24	51,744		51,744	15	51,729	EST
							15-15	19-JAN-24	11288	19-JAN-24	4,43,964		4,43,964	23,210	4,20,754	EST
							15-15	19-JAN-24	10911	19-JAN-24	71,475		71,475		71,475	EST
							15-15	19-JAN-24	10910	19-JAN-24	1,98,400		1,98,400		1,98,400	EST
							15-15	19-JAN-24	11586	19-JAN-24	1,71,804		1,71,804	15,078	1,56,726	EST
							15-15	19-JAN-24	11701	19-JAN-24	1,13,760		1,13,760	60	1,13,700	EST
							15-15	19-JAN-24	11758	19-JAN-24	1,184		1,184		1,184	EST
							15-15	19-JAN-24	11073	19-JAN-24	3,29,809		3,29,809		3,29,809	EST
							15-16	19-JAN-24	10541	19-JAN-24	9,14,352		9,14,352	80,480	8,33,872	EST
							15-16	19-JAN-24	11583	19-JAN-24	39,70,021		39,70,021		39,70,021	EST
							15-16	19-JAN-24	11582	19-JAN-24	84,722		84,722		84,722	EST
							15-16	19-JAN-24	11665	19-JAN-24	4,81,708		4,81,708		4,81,708	EST
							15-16	19-JAN-24	11687	19-JAN-24	4,68,089		4,68,089		4,68,089	EST
							15-16	19-JAN-24	11683	19-JAN-24	1,86,378		1,86,378		1,86,378	EST
							15-16	19-JAN-24	11684	19-JAN-24	8,23,997		8,23,997		8,23,997	EST
							15-17	19-JAN-24	10542	19-JAN-24	20,53,540		20,53,540	1,83,992	18,69,548	EST

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-18	19-JAN-24	11163	19-JAN-24	3,00,868		3,00,868	15,150	2,85,718	EST
							15-19	19-JAN-24	11164	19-JAN-24	51,744		51,744	3,030	48,714	EST
							15-2	19-JAN-24	11332	19-JAN-24	4,67,322		4,67,322	39,150	4,28,172	EST
							15-20	19-JAN-24	10543	19-JAN-24	85,056		85,056	7,035	78,021	EST
							15-21	19-JAN-24	11165	19-JAN-24	71,412		71,412	6,328	65,084	EST
							15-22	19-JAN-24	10932	19-JAN-24	26,992		26,992	2,217	24,775	EST
							15-23	19-JAN-24	10544	19-JAN-24	1,64,080		1,64,080	120	1,63,960	EST
							15-24	19-JAN-24	10933	19-JAN-24	11,44,648		11,44,648	1,02,978	10,41,670	EST
							15-25	19-JAN-24	10934	19-JAN-24	3,69,832		3,69,832	8,180	3,61,652	EST
							15-26	19-JAN-24	10545	19-JAN-24	24,32,585		24,32,585		24,32,585	EST
							15-27	19-JAN-24	10935	19-JAN-24	1,64,080		1,64,080	120	1,63,960	EST
							15-28	19-JAN-24	10539	19-JAN-24	4,69,692		4,69,692	41,542	4,28,150	EST
							15-29	19-JAN-24	10546	19-JAN-24	3,79,926		3,79,926		3,79,926	EST
							15-3	19-JAN-24	11333	19-JAN-24	15,74,996		15,74,996	1,40,274	14,34,722	EST
							15-30	19-JAN-24	10537	19-JAN-24	2,04,432		2,04,432	120	2,04,312	EST
							15-31	19-JAN-24	10538	19-JAN-24	41,136		41,136	3,548	37,588	EST
							15-38	19-JAN-24	10635	19-JAN-24	3,04,812		3,04,812	35,150	2,69,662	EST
							15-39	19-JAN-24	10636	19-JAN-24	6,87,464		6,87,464	60,934	6,26,530	EST
							15-4	19-JAN-24	11334	19-JAN-24	5,35,180		5,35,180		5,35,180	EST
							15-40	19-JAN-24	11118	19-JAN-24	40,048		40,048	3,445	36,603	EST
							15-41	19-JAN-24	11117	19-JAN-24	4,17,048		4,17,048	36,892	3,80,156	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-42	19-JAN-24	11116	19-JAN-24	1,45,000		1,45,000	9,060	1,35,940	EST
							15-47	19-JAN-24	11126	19-JAN-24	6,24,348		6,24,348	55,282	5,69,066	EST
							15-48	19-JAN-24	11125	19-JAN-24	2,81,828		2,81,828	19,090	2,62,738	EST
							15-49	19-JAN-24	10687	19-JAN-24	1,82,448		1,82,448		1,82,448	EST
							15-50	19-JAN-24	10684	19-JAN-24	49,840		49,840	2,015	47,825	EST
							15-51	19-JAN-24	10685	19-JAN-24	71,316		71,316	6,712	64,604	EST
							15-52	19-JAN-24	10686	19-JAN-24	3,79,080		3,79,080	33,180	3,45,900	EST
							15-53	19-JAN-24	10969	19-JAN-24	89,544		89,544	7,455	82,089	EST
							15-55	19-JAN-24	10612	19-JAN-24	51,39,772		51,39,772	4,62,735	46,77,037	EST
							15-56	19-JAN-24	10611	19-JAN-24	19,77,050	10,000	19,67,050	1,78,620	17,88,430	EST
							15-57	19-JAN-24	10964	19-JAN-24	1,27,864		1,27,864	11,248	1,16,616	EST
							15-58	19-JAN-24	10963	19-JAN-24	1,10,852		1,10,852	5,060	1,05,792	EST
							15-59	19-JAN-24	10968	19-JAN-24	1,03,080		1,03,080	5,045	98,035	EST
							15-6	19-JAN-24	11072	19-JAN-24	41,136		41,136	3,548	37,588	EST
							15-60	19-JAN-24	10967	19-JAN-24	40,74,640	4,700	40,69,940	3,64,237	37,05,703	EST
							15-61	19-JAN-24	10966	19-JAN-24	3,60,040		3,60,040	150	3,59,890	EST
							15-62	19-JAN-24	10965	19-JAN-24	1,54,968		1,54,968	120	1,54,848	EST
							15-63	19-JAN-24	11242	19-JAN-24	3,83,852		3,83,852	34,250	3,49,602	EST
							15-64	19-JAN-24	11243	19-JAN-24	3,79,760		3,79,760	18,150	3,61,610	EST
							15-65	19-JAN-24	11244	19-JAN-24	1,04,304		1,04,304	3,545	1,00,759	EST
							15-66	19-JAN-24	11245	19-JAN-24	59,696		59,696	4,970	54,726	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-67	19-JAN-24	11246	19-JAN-24	12,92,316		12,92,316	1,16,181	11,76,135	EST
							15-68	19-JAN-24	11247	19-JAN-24	1,59,456		1,59,456	120	1,59,336	EST
							15-69	19-JAN-24	11028	19-JAN-24	27,672		27,672	2,281	25,391	EST
							15-7	19-JAN-24	11071	19-JAN-24	96,300		96,300	8,700	87,600	EST
							15-70	19-JAN-24	11027	19-JAN-24	48,600		48,600	2,015	46,585	EST
							15-71	19-JAN-24	11026	19-JAN-24	2,41,604		2,41,604	25,120	2,16,484	EST
							15-72	19-JAN-24	11025	19-JAN-24	5,53,144		5,53,144	49,374	5,03,770	EST
							15-77	19-JAN-24	11031	19-JAN-24	47,120		47,120	2,015	45,105	EST
							15-78	19-JAN-24	11030	19-JAN-24	2,78,032		2,78,032	24,654	2,53,378	EST
							15-79	19-JAN-24	11029	19-JAN-24	3,42,416		3,42,416	12,165	3,30,251	EST
							15-80	19-JAN-24	11033	19-JAN-24	2,23,336		2,23,336	30,120	1,93,216	EST
							15-81	19-JAN-24	11032	19-JAN-24	4,03,856		4,03,856	35,666	3,68,190	EST
							15-82	19-JAN-24	10962	19-JAN-24	1,81,596		1,81,596	15,926	1,65,670	EST
							15-83	19-JAN-24	10961	19-JAN-24	4,62,356		4,62,356	41,210	4,21,146	EST
							15-84	19-JAN-24	11007	19-JAN-24	49,380		49,380	2,030	47,350	EST
							15-85	19-JAN-24	11006	19-JAN-24	9,01,552	10,000	8,91,552	80,464	8,11,088	EST
							15-86	19-JAN-24	11005	19-JAN-24	2,07,696		2,07,696	27,120	1,80,576	EST
							15-87	19-JAN-24	10679	19-JAN-24	6,96,937		6,96,937		6,96,937	EST
							15-88	19-JAN-24	10678	19-JAN-24	2,14,708		2,14,708	18,733	1,95,975	EST
							15-89	19-JAN-24	10677	19-JAN-24	2,80,604		2,80,604	17,090	2,63,514	EST
							15-9	19-JAN-24	11070	19-JAN-24	3,71,872		3,71,872	20,210	3,51,662	EST

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-90	19-JAN-24	10764	19-JAN-24	1,54,968		1,54,968	10,120	1,44,848	EST
							15-91	19-JAN-24	10765	19-JAN-24	15,01,096	6,380	14,94,716	1,41,870	13,52,846	EST
							15-92	19-JAN-24	10766	19-JAN-24	55,63,092		55,63,092	4,99,998	50,63,094	EST
							15-93	19-JAN-24	10767	19-JAN-24	45,896		45,896	3,015	42,881	EST
							15-94	19-JAN-24	10692	19-JAN-24	49,024		49,024	2,015	47,009	EST
							15-95	19-JAN-24	10691	19-JAN-24	3,53,524		3,53,524	31,366	3,22,158	EST
							15-96	19-JAN-24	10690	19-JAN-24	3,76,496		3,76,496	40,180	3,36,316	EST
							15-97	19-JAN-24	11179	19-JAN-24	18,12,871		18,12,871		18,12,871	EST
							15-98	19-JAN-24	11178	19-JAN-24	55,688		55,688	30	55,658	EST
							15-99	19-JAN-24	10613	19-JAN-24	4,32,831		4,32,831		4,32,831	EST
							<b>Total:</b>				<b>6,50,88,105</b>		<b>36,50,57,025</b>	<b>39,73,314</b>	<b>6,10,83,711</b>	
					02	Wages	15-16	19-JAN-24	11264	19-JAN-24	1,16,400		1,16,400		1,16,400	EST
							<b>Total:</b>				<b>1,16,400</b>		<b>1,16,400</b>		<b>1,16,400</b>	
		110	05	01	31	Grants- In - Aid Ge	15-16	19-JAN-24	11722	19-JAN-24	2,16,958		2,16,958		2,16,958	GIA
							15-16	19-JAN-24	11723	19-JAN-24	80,73,008		80,73,008		80,73,008	GIA
							<b>Total:</b>				<b>82,89,966</b>		<b>82,89,966</b>		<b>82,89,966</b>	
03	103	11	00	01	01	Salaries	15-10	19-JAN-24	11324	19-JAN-24	5,86,328		5,86,328	50,378	5,35,950	EST
							15-10	19-JAN-24	10995	19-JAN-24	55,01,936		55,01,936	3,95,400	51,06,536	EST
							15-11	19-JAN-24	11325	19-JAN-24	6,68,664		6,68,664	71,330	5,97,334	EST
							15-11	19-JAN-24	10996	19-JAN-24	58,84,352		58,84,352	4,24,640	54,59,712	EST
							15-11	19-JAN-24	10997	19-JAN-24	48,12,164		48,12,164	4,31,144	43,81,020	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-11	19-JAN-24	10998	19-JAN-24	1,99,820		1,99,820	10,090	1,89,730	EST
							15-11	19-JAN-24	10999	19-JAN-24	1,45,200		1,45,200	12,570	1,32,630	EST
							15-11	19-JAN-24	11000	19-JAN-24	2,83,384		2,83,384	12,105	2,71,279	EST
							15-11	19-JAN-24	11001	19-JAN-24	27,792		27,792	2,281	25,511	EST
							15-11	19-JAN-24	11314	19-JAN-24	5,70,784		5,70,784	30,240	5,40,544	EST
							15-12	19-JAN-24	11326	19-JAN-24	91,992		91,992	7,686	84,306	EST
							15-13	19-JAN-24	11327	19-JAN-24	96,960		96,960	10,030	86,930	EST
							15-14	19-JAN-24	11328	19-JAN-24	1,17,244		1,17,244	10,120	1,07,124	EST
							15-14	19-JAN-24	11241	19-JAN-24	2,04,334		2,04,334		2,04,334	EST
							15-15	19-JAN-24	11532	19-JAN-24	2,94,771		2,94,771	24,076	2,70,695	EST
							15-15	19-JAN-24	11313	19-JAN-24	5,10,780		5,10,780		5,10,780	EST
							15-15	19-JAN-24	11531	19-JAN-24	1,15,528		1,15,528	10,334	1,05,194	EST
							15-17	19-JAN-24	11736	19-JAN-24	1,04,564		1,04,564		1,04,564	EST
							15-17	19-JAN-24	11737	19-JAN-24	4,29,740		4,29,740	37,625	3,92,115	EST
							15-17	19-JAN-24	11738	19-JAN-24	6,31,624		6,31,624	55,678	5,75,946	EST
							15-17	19-JAN-24	11740	19-JAN-24	65,774		65,774	5,843	59,931	EST
							15-17	19-JAN-24	11741	19-JAN-24	4,51,173		4,51,173	39,167	4,12,006	EST
							15-17	19-JAN-24	11742	19-JAN-24	1,63,094		1,63,094	14,200	1,48,894	EST
							15-17	19-JAN-24	11743	19-JAN-24	4,90,306		4,90,306	43,381	4,46,925	EST
							15-17	19-JAN-24	11739	19-JAN-24	83,626		83,626	7,307	76,319	EST
							15-17	19-JAN-24	11131	19-JAN-24	1,27,352		1,27,352	11,311	1,16,041	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-17	19-JAN-24	11130	19-JAN-24	1,92,132		1,92,132	16,420	1,75,712	EST
							15-18	19-JAN-24	11129	19-JAN-24	39,29,212		39,29,212	3,51,141	35,78,071	EST
							15-18	19-JAN-24	11128	19-JAN-24	47,94,400		47,94,400	3,77,280	44,17,120	EST
							15-18	19-JAN-24	11127	19-JAN-24	34,30,700		34,30,700	2,79,440	31,51,260	EST
							15-18	19-JAN-24	11089	19-JAN-24	71,376		71,376	6,059	65,317	EST
							15-18	19-JAN-24	11090	19-JAN-24	1,01,704		1,01,704	4,030	97,674	EST
							15-18	19-JAN-24	11091	19-JAN-24	24,25,184		24,25,184	1,33,080	22,92,104	EST
							15-18	19-JAN-24	11550	19-JAN-24	30,56,364		30,56,364	2,72,259	27,84,105	EST
							15-32	19-JAN-24	11240	19-JAN-24	1,80,464		1,80,464	15,788	1,64,676	EST
							15-33	19-JAN-24	11239	19-JAN-24	43,568		43,568	2,015	41,553	EST
							15-34	19-JAN-24	11238	19-JAN-24	4,41,616		4,41,616	40,723	4,00,893	EST
							15-35	19-JAN-24	11237	19-JAN-24	9,34,080		9,34,080	83,062	8,51,018	EST
							15-36	19-JAN-24	11236	19-JAN-24	14,76,380		14,76,380	1,32,183	13,44,197	EST
							15-37	19-JAN-24	11235	19-JAN-24	13,22,664		13,22,664	90,600	12,32,064	EST
							15-43	19-JAN-24	10743	19-JAN-24	74,39,116		74,39,116	6,56,360	67,82,756	EST
							15-44	19-JAN-24	10744	19-JAN-24	36,23,640		36,23,640	3,24,854	32,98,786	EST
							15-45	19-JAN-24	10745	19-JAN-24	1,72,924		1,72,924	14,955	1,57,969	EST
							15-46	19-JAN-24	10746	19-JAN-24	67,720		67,720	5,726	61,994	EST
							15-5	19-JAN-24	11322	19-JAN-24	2,12,560		2,12,560	18,928	1,93,632	EST
							15-54	19-JAN-24	11666	19-JAN-24	35,65,419		35,65,419		35,65,419	EST
							15-73	19-JAN-24	11198	19-JAN-24	5,34,760		5,34,760	45,637	4,89,123	EST



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-74	19-JAN-24	11197	19-JAN-24	6,74,032		6,74,032	57,330	6,16,702	EST
							15-75	19-JAN-24	11196	19-JAN-24	8,84,504		8,84,504	79,339	8,05,165	EST
							15-76	19-JAN-24	11195	19-JAN-24	1,04,39,892	42,322	1,03,97,570	9,75,800	94,21,770	EST
							15-8	19-JAN-24	11323	19-JAN-24	78,05,328		78,05,328	6,69,880	71,35,448	EST
						<b>Total:</b>					<b>8,04,79,025</b>		<b>42,322</b>	<b>63,69,825</b>	<b>7,40,66,878</b>	
	04	001	21	00	01	Salaries	15-11	19-JAN-24	11266	19-JAN-24	1,08,540		1,08,540	7,060	1,01,480	EST
						<b>Total:</b>					<b>1,08,540</b>		<b>1,08,540</b>	<b>7,060</b>	<b>1,01,480</b>	
	80	001	01	00	01	Salaries	15-11	19-JAN-24	11267	19-JAN-24	4,55,340		4,55,340	39,880	4,15,460	EST
						<b>Total:</b>					<b>4,55,340</b>		<b>4,55,340</b>	<b>39,880</b>	<b>4,15,460</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>26,16,62,675</b>	<b>73,402</b>	<b>*****</b>	<b>1,75,67,488</b>	

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202							<b>2202</b>					<b>24,40,21,785</b>				
2204	00	102	17	00	01	Salaries	15-1	19-JAN-24	10958	19-JAN-24	61,892		61,892	5,030	56,862	EST
							15-10	19-JAN-24	10769	19-JAN-24	53,596		53,596	4,651	48,945	EST
							15-2	19-JAN-24	10959	19-JAN-24	97,096		97,096	6,030	91,066	EST
							15-3	19-JAN-24	10683	19-JAN-24	67,040		67,040	5,662	61,378	EST
							15-4	19-JAN-24	10682	19-JAN-24	47,120		47,120	3,015	44,105	EST
							15-5	19-JAN-24	10681	19-JAN-24	1,25,020		1,25,020	10,541	1,14,479	EST
							15-6	19-JAN-24	10680	19-JAN-24	2,03,703		2,03,703	14,090	1,89,613	EST
							15-7	19-JAN-24	10768	19-JAN-24	66,244		66,244	5,030	61,214	EST
							15-8	19-JAN-24	10771	19-JAN-24	40,048		40,048	3,445	36,603	EST
							15-9	19-JAN-24	10770	19-JAN-24	1,02,400		1,02,400	4,030	98,370	EST
<b>Total:</b>											<b>8,64,159</b>		<b>8,64,159</b>	<b>61,524</b>	<b>8,02,635</b>	
<b>Total for the Major Head : 2204</b>											<b>8,64,159</b>		<b>8,64,159</b>	<b>61,524</b>	<b>8,02,635</b>	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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23/07/2024

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries	01-61	19-JAN-24	10334	19-JAN-24	2,35,248		2,35,248	19,552	2,15,696	EST
							01-62	19-JAN-24	10332	19-JAN-24	1,25,428		1,25,428	10,624	1,14,804	EST
							01-63	19-JAN-24	10333	19-JAN-24	55,688		55,688	5,015	50,673	EST
							01-64	19-JAN-24	10331	19-JAN-24	1,11,680		1,11,680	13,045	98,635	EST
							01-65	19-JAN-24	10330	19-JAN-24	1,29,972		1,29,972	10,950	1,19,022	EST
							01-66	19-JAN-24	10329	19-JAN-24	6,22,568		6,22,568	63,330	5,59,238	EST
							<b>Total:</b>				<b>12,80,584</b>		<b>12,80,584</b>	<b>1,22,516</b>	<b>11,58,068</b>	
	101		19	00	01	Salaries	01-1	19-JAN-24	10125	19-JAN-24	68,148		68,148	6,020	62,128	EST
							01-11	19-JAN-24	10880	19-JAN-24	4,33,812		4,33,812	37,288	3,96,524	EST
							01-15	19-JAN-24	10890	19-JAN-24	60,532		60,532	5,304	55,228	EST
							01-16	30-JAN-24	10966	30-JAN-24	4,18,000		4,18,000		4,18,000	EST
							01-2	19-JAN-24	10124	19-JAN-24	89,364		89,364	4,030	85,334	EST
							01-49	19-JAN-24	10397	19-JAN-24	2,72,45,886		2,72,45,886	15,98,840	2,56,47,046	EST
							01-54	19-JAN-24	10341	19-JAN-24	73,76,228		73,76,228	6,49,614	67,26,614	EST
							01-55	19-JAN-24	10340	19-JAN-24	11,73,312		11,73,312	24,390	11,48,922	EST
							01-56	19-JAN-24	10339	19-JAN-24	2,38,86,376		2,38,86,376	21,11,638	2,17,74,738	EST
							01-58	19-JAN-24	10337	19-JAN-24	10,87,884		10,87,884	65,390	10,22,494	EST
							01-67	19-JAN-24	10328	19-JAN-24	2,31,856		2,31,856	19,878	2,11,978	EST
							<b>Total:</b>				<b>6,20,71,398</b>		<b>6,20,71,398</b>	<b>45,22,392</b>	<b>5,75,49,006</b>	
	102		04	01	31	Grants- In - Aid Ge	01-16	19-JAN-24	10769	19-JAN-24	16,06,792		16,06,792		16,06,792	GIA
							01-16	19-JAN-24	10768	19-JAN-24	15,07,240		15,07,240		15,07,240	GIA

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Suspense Group : 6 Education Suspense

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	01-16	19-JAN-24	10770	19-JAN-24	19,41,744		19,41,744		19,41,744	GIA
							01-16	19-JAN-24	10767	19-JAN-24	18,39,672		18,39,672		18,39,672	GIA
							01-16	19-JAN-24	10766	19-JAN-24	18,64,720		18,64,720		18,64,720	GIA
						<b>Total:</b>					<b>87,60,168</b>		<b>87,60,168</b>		<b>87,60,168</b>	
		104	19	00	01	Salaries	01-51	19-JAN-24	10343	19-JAN-24	2,73,396		2,73,396	35,180	2,38,216	EST
							01-53	19-JAN-24	10342	19-JAN-24	3,77,052		3,77,052	33,669	3,43,383	EST
						<b>Total:</b>					<b>6,50,448</b>		<b>6,50,448</b>	<b>68,849</b>	<b>5,81,599</b>	
	02	109	24	00	01	Salaries	01-10	19-JAN-24	10216	19-JAN-24	4,60,444		4,60,444	40,672	4,19,772	EST
							01-10	19-JAN-24	9954	19-JAN-24	38,960		38,960	3,343	35,617	EST
							01-10	19-JAN-24	9953	19-JAN-24	6,69,908		6,69,908	59,750	6,10,158	EST
							01-10	19-JAN-24	9896	19-JAN-24	2,62,723		2,62,723		2,62,723	EST
							01-10	19-JAN-24	9895	19-JAN-24	9,52,404		9,52,404	1,29,905	8,22,499	EST
							01-10	19-JAN-24	9897	19-JAN-24	70,440		70,440	5,982	64,458	EST
							01-10	19-JAN-24	9898	19-JAN-24	4,52,136		4,52,136	40,312	4,11,824	EST
							01-11	19-JAN-24	10213	19-JAN-24	5,74,808		5,74,808	44,210	5,30,598	EST
							01-11	19-JAN-24	10214	19-JAN-24	6,80,664		6,80,664	60,280	6,20,384	EST
							01-11	19-JAN-24	10198	19-JAN-24	3,13,530		3,13,530		3,13,530	EST
							01-11	19-JAN-24	9937	19-JAN-24	3,53,920		3,53,920	55,180	2,98,740	EST
							01-11	19-JAN-24	9938	19-JAN-24	40,048		40,048	3,445	36,603	EST
							01-11	19-JAN-24	9939	19-JAN-24	16,19,788		16,19,788	1,42,671	14,77,117	EST
							01-11	19-JAN-24	10167	19-JAN-24	96,300		96,300	10,060	86,240	EST

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-11	19-JAN-24	10168	19-JAN-24	4,64,784		4,64,784	41,502	4,23,282	EST
							01-12	19-JAN-24	9811	19-JAN-24	5,59,328		5,59,328	49,676	5,09,652	EST
							01-12	19-JAN-24	9810	19-JAN-24	2,13,272		2,13,272	25,120	1,88,152	EST
							01-12	19-JAN-24	10503	19-JAN-24	3,62,668		3,62,668	32,086	3,30,582	EST
							01-12	19-JAN-24	10504	19-JAN-24	1,50,186		1,50,186		1,50,186	EST
							01-12	19-JAN-24	10502	19-JAN-24	1,90,968		1,90,968	27,090	1,63,878	EST
							01-12	19-JAN-24	10516	19-JAN-24	7,66,255		7,66,255		7,66,255	EST
							01-12	19-JAN-24	10505	19-JAN-24	20,234		20,234		20,234	EST
							01-12	19-JAN-24	10191	19-JAN-24	3,42,088		3,42,088	49,180	2,92,908	EST
							01-12	19-JAN-24	10196	19-JAN-24	4,00,456		4,00,456	35,390	3,65,066	EST
							01-12	19-JAN-24	10195	19-JAN-24	4,71,028		4,71,028	33,270	4,37,758	EST
							01-13	19-JAN-24	10197	19-JAN-24	51,200		51,200	5,015	46,185	EST
							01-13	19-JAN-24	10071	19-JAN-24	69,080		69,080	5,854	63,226	EST
							01-13	19-JAN-24	10072	19-JAN-24	84,468		84,468	7,586	76,882	EST
							01-13	19-JAN-24	10073	19-JAN-24	4,99,192		4,99,192	42,210	4,56,982	EST
							01-13	19-JAN-24	10154	19-JAN-24	1,27,224		1,27,224	9,060	1,18,164	EST
							01-13	19-JAN-24	10025	19-JAN-24	1,05,968		1,05,968	9,187	96,781	EST
							01-13	19-JAN-24	10172	19-JAN-24	2,86,724		2,86,724	40,120	2,46,604	EST
							01-13	19-JAN-24	10173	19-JAN-24	48,480		48,480	3,015	45,465	EST
							01-14	19-JAN-24	10174	19-JAN-24	63,932		63,932	5,624	58,308	EST
							01-14	19-JAN-24	10175	19-JAN-24	19,569		19,569		19,569	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	02	109	24	00	01	Salaries		01-14	19-JAN-24	10188	19-JAN-24	3,21,650		3,21,650	3,21,650	EST	
								01-14	19-JAN-24	10189	19-JAN-24	14,96,085		14,96,085	14,96,085	EST	
								01-15	19-JAN-24	9803	19-JAN-24	31,480		31,480	2,639	28,841	EST
								01-15	19-JAN-24	9802	19-JAN-24	48,600		48,600	3,515	45,085	EST
								01-15	19-JAN-24	9801	19-JAN-24	3,69,820		3,69,820	28,240	3,41,580	EST
								01-15	19-JAN-24	9800	19-JAN-24	10,70,376		10,70,376	94,716	9,75,660	EST
								01-16	19-JAN-24	10362	19-JAN-24	3,88,464		3,88,464	30,180	3,58,284	EST
								01-17	19-JAN-24	10152	19-JAN-24	5,82,696		5,82,696	48,270	5,34,426	EST
								01-17	19-JAN-24	10363	19-JAN-24	3,69,572		3,69,572	32,877	3,36,695	EST
								01-17	19-JAN-24	10364	19-JAN-24	49,840		49,840	4,015	45,825	EST
								01-18	19-JAN-24	10151	19-JAN-24	1,05,408		1,05,408	8,030	97,378	EST
								01-19	19-JAN-24	10445	19-JAN-24	46,22,527		46,22,527		46,22,527	EST
								01-20	19-JAN-24	10153	19-JAN-24	21,24,224		21,24,224	1,90,388	19,33,836	EST
								01-21	19-JAN-24	10181	19-JAN-24	41,07,752		41,07,752	3,70,972	37,36,780	EST
								01-22	19-JAN-24	10180	19-JAN-24	7,17,820		7,17,820	73,690	6,44,130	EST
								01-23	19-JAN-24	10170	19-JAN-24	1,01,752		1,01,752	8,790	92,962	EST
								01-24	19-JAN-24	10171	19-JAN-24	2,93,116		2,93,116	15,120	2,77,996	EST
								01-25	19-JAN-24	10179	19-JAN-24	1,54,968		1,54,968	20,120	1,34,848	EST
								01-26	19-JAN-24	10182	19-JAN-24	1,00,360		1,00,360	4,060	96,300	EST
								01-27	19-JAN-24	10234	19-JAN-24	21,03,759		21,03,759		21,03,759	EST
								01-28	19-JAN-24	9908	19-JAN-24	1,88,446		1,88,446		1,88,446	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-29	19-JAN-24	10376	19-JAN-24	2,48,718		2,48,718		2,48,718	EST
							01-3	19-JAN-24	10121	19-JAN-24	47,120		47,120	2,515	44,605	EST
							01-30	19-JAN-24	10183	19-JAN-24	1,30,896		1,30,896	10,120	1,20,776	EST
							01-31	19-JAN-24	10184	19-JAN-24	9,04,328		9,04,328	69,960	8,34,368	EST
							01-32	19-JAN-24	10185	19-JAN-24	47,27,012		47,27,012	4,27,507	42,99,505	EST
							01-33	19-JAN-24	10186	19-JAN-24	2,57,180		2,57,180	4,120	2,53,060	EST
							01-34	19-JAN-24	10187	19-JAN-24	62,960		62,960	5,278	57,682	EST
							01-35	19-JAN-24	10646	19-JAN-24	10,50,967		10,50,967		10,50,967	EST
							01-36	19-JAN-24	10776	19-JAN-24	2,38,842		2,38,842	2,31,618	7,224	EST
							01-37	19-JAN-24	10372	19-JAN-24	4,41,082		4,41,082	3,36,111	1,04,971	EST
							01-38	19-JAN-24	10371	19-JAN-24	40,048		40,048	3,445	36,603	EST
							01-39	19-JAN-24	10368	19-JAN-24	51,200		51,200	3,515	47,685	EST
							01-4	19-JAN-24	10122	19-JAN-24	76,216		76,216	6,203	70,013	EST
							01-40	19-JAN-24	10369	19-JAN-24	6,86,104		6,86,104	60,882	6,25,222	EST
							01-41	19-JAN-24	10370	19-JAN-24	3,94,992		3,94,992	30,680	3,64,312	EST
							01-42	19-JAN-24	10235	19-JAN-24	16,20,974		16,20,974		16,20,974	EST
							01-43	19-JAN-24	10026	19-JAN-24	2,20,117		2,20,117		2,20,117	EST
							01-44	19-JAN-24	10236	19-JAN-24	12,09,215		12,09,215		12,09,215	EST
							01-45	19-JAN-24	9905	19-JAN-24	1,52,512		1,52,512	9,045	1,43,467	EST
							01-46	19-JAN-24	9904	19-JAN-24	11,68,642		11,68,642	1,18,810	10,49,832	EST
							01-47	19-JAN-24	9907	19-JAN-24	2,57,514		2,57,514		2,57,514	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-48	19-JAN-24	9906	19-JAN-24	47,33,904		47,33,904	4,25,365	43,08,539	EST
							01-5	19-JAN-24	10119	19-JAN-24	67,21,800		67,21,800	6,04,369	61,17,431	EST
							01-50	19-JAN-24	10344	19-JAN-24	1,01,876		1,01,876	10,030	91,846	EST
							01-52	19-JAN-24	10398	19-JAN-24	2,46,876		2,46,876	22,115	2,24,761	EST
							01-6	19-JAN-24	10123	19-JAN-24	1,38,376		1,38,376	12,120	1,26,256	EST
							01-60	19-JAN-24	10335	19-JAN-24	56,43,972		56,43,972	4,99,252	51,44,720	EST
							01-68	19-JAN-24	10327	19-JAN-24	23,74,848		23,74,848	2,11,328	21,63,520	EST
							01-69	19-JAN-24	10324	19-JAN-24	51,148		51,148	4,420	46,728	EST
							01-7	19-JAN-24	10120	19-JAN-24	18,81,168		18,81,168	1,18,170	17,62,998	EST
							01-70	19-JAN-24	10323	19-JAN-24	1,34,568		1,34,568	15,120	1,19,448	EST
							01-71	19-JAN-24	10326	19-JAN-24	6,05,320		6,05,320	53,274	5,52,046	EST
							01-72	19-JAN-24	10325	19-JAN-24	2,78,032		2,78,032	24,712	2,53,320	EST
							01-73	19-JAN-24	9935	19-JAN-24	1,76,824		1,76,824	14,060	1,62,764	EST
							01-74	19-JAN-24	9936	19-JAN-24	75,492		75,492	6,742	68,750	EST
							01-75	19-JAN-24	10032	19-JAN-24	1,57,680		1,57,680	14,075	1,43,605	EST
							01-76	19-JAN-24	10028	19-JAN-24	5,38,181		5,38,181		5,38,181	EST
							01-77	19-JAN-24	10031	19-JAN-24	31,16,972		31,16,972	2,78,642	28,38,330	EST
							01-78	19-JAN-24	10027	19-JAN-24	78,418		78,418		78,418	EST
							01-79	19-JAN-24	10029	19-JAN-24	1,64,080		1,64,080	120	1,63,960	EST
							01-8	19-JAN-24	10217	19-JAN-24	41,136		41,136	3,548	37,588	EST
							01-80	19-JAN-24	10033	19-JAN-24	37,872		37,872	3,241	34,631	EST



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2202	02	109	24	00	01	Salaries		01-81	19-JAN-24	10030	19-JAN-24	11,30,168		11,30,168	1,19,720	10,10,448	EST	
								01-85	19-JAN-24	9902	19-JAN-24	4,58,987		4,58,987		4,58,987	EST	
								01-86	19-JAN-24	9899	19-JAN-24	1,88,316		1,88,316	25,120	1,63,196	EST	
								01-87	19-JAN-24	9900	19-JAN-24	1,55,880		1,55,880	13,914	1,41,966	EST	
								01-88	19-JAN-24	9901	19-JAN-24	99,680		99,680	12,030	87,650	EST	
								01-9	19-JAN-24	10215	19-JAN-24	1,84,712		1,84,712	15,060	1,69,652	EST	
								01-96	19-JAN-24	10192	19-JAN-24	4,30,648		4,30,648	38,292	3,92,356	EST	
								01-97	19-JAN-24	10193	19-JAN-24	26,992		26,992	2,217	24,775	EST	
								01-98	19-JAN-24	9488	19-JAN-24	5,383		5,383		5,383	EST	
								01-99	19-JAN-24	9952	19-JAN-24	4,71,692		4,71,692	45,180	4,26,512	EST	
								<b>Total:</b>					<b>7,56,69,532</b>		<b>7,56,69,532</b>	<b>58,64,462</b>	<b>6,98,05,070</b>	
		110	05	01	31	Grants- In - Aid Ge		01-15	19-JAN-24	10772	19-JAN-24	20,02,920		20,02,920		20,02,920	GIA	
								01-16	19-JAN-24	10771	19-JAN-24	19,45,904		19,45,904		19,45,904	GIA	
								01-16	19-JAN-24	10773	19-JAN-24	18,06,240		18,06,240		18,06,240	GIA	
								<b>Total:</b>					<b>57,55,064</b>		<b>57,55,064</b>		<b>57,55,064</b>	
03	001	01	00	00	01	Salaries		01-89	19-JAN-24	9964	19-JAN-24	1,87,710		1,87,710	16,410	1,71,300	EST	
								01-90	19-JAN-24	9965	19-JAN-24	5,47,936		5,47,936	40,240	5,07,696	EST	
								01-91	19-JAN-24	9966	19-JAN-24	7,43,188		7,43,188	66,342	6,76,846	EST	
								01-92	19-JAN-24	9967	19-JAN-24	4,03,856		4,03,856	61,180	3,42,676	EST	
								01-93	19-JAN-24	9968	19-JAN-24	1,42,008		1,42,008	12,045	1,29,963	EST	
								01-94	19-JAN-24	9969	19-JAN-24	1,79,568		1,79,568	15,326	1,64,242	EST	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	01	Salaries	01-95	19-JAN-24	9970	19-JAN-24	1,22,640		1,22,640	10,236	1,12,404	EST
<b>Total:</b>											<b>23,26,906</b>		<b>23,26,906</b>	<b>2,21,779</b>	<b>21,05,127</b>	
		103	11	00	01	Salaries	01-14	19-JAN-24	10111	19-JAN-24	2,06,848		2,06,848	18,390	1,88,458	EST
							01-14	19-JAN-24	10113	19-JAN-24	76,988		76,988	6,882	70,106	EST
							01-14	19-JAN-24	10114	19-JAN-24	4,79,548		4,79,548	50,240	4,29,308	EST
							01-14	19-JAN-24	10115	19-JAN-24	96,856		96,856	8,328	88,528	EST
							01-14	19-JAN-24	10116	19-JAN-24	89,344		89,344	6,030	83,314	EST
							01-14	19-JAN-24	10117	19-JAN-24	1,16,128		1,16,128	9,636	1,06,492	EST
							01-15	19-JAN-24	10112	19-JAN-24	2,21,704		2,21,704	20,120	2,01,584	EST
							01-15	19-JAN-24	10110	19-JAN-24	1,46,38,928		1,46,38,928	13,62,520	1,32,76,408	EST
<b>Total:</b>											<b>1,59,26,344</b>		<b>1,59,26,344</b>	<b>14,82,146</b>	<b>1,44,44,198</b>	
			32	00	01	Salaries	01-11	19-JAN-24	10764	19-JAN-24	1,13,646		1,13,646		1,13,646	EST
<b>Total:</b>											<b>1,13,646</b>		<b>1,13,646</b>		<b>1,13,646</b>	
		104	03	01	31	Grants- In - Aid Ge	01-15	19-JAN-24	10648	19-JAN-24	52,05,314		52,05,314		52,05,314	GIA
<b>Total:</b>											<b>52,05,314</b>		<b>52,05,314</b>		<b>52,05,314</b>	
		105	19	00	01	Salaries	01-13	19-JAN-24	10308	19-JAN-24	12,10,448		12,10,448	1,00,600	11,09,848	EST
							01-14	19-JAN-24	10309	19-JAN-24	13,26,224		13,26,224	1,19,024	12,07,200	EST
							01-15	19-JAN-24	10311	19-JAN-24	55,808		55,808	4,015	51,793	EST
							01-16	19-JAN-24	10310	19-JAN-24	1,69,900		1,69,900	14,049	1,55,851	EST
<b>Total:</b>											<b>27,62,380</b>		<b>27,62,380</b>	<b>2,37,688</b>	<b>25,24,692</b>	
04	001	07	00	01	01	Salaries	01-15	19-JAN-24	9985	19-JAN-24	1,04,732		1,04,732	10,060	94,672	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	04	001	07	00	01	Salaries	01-16	19-JAN-24	9986	19-JAN-24	99,972		99,972	9,060	90,912	EST
							01-82	19-JAN-24	9982	19-JAN-24	2,14,548		2,14,548	20,180	1,94,368	EST
							01-83	19-JAN-24	9983	19-JAN-24	4,98,976		4,98,976	45,754	4,53,222	EST
							01-84	19-JAN-24	9984	19-JAN-24	2,40,680		2,40,680	21,420	2,19,260	EST
						<b>Total:</b>					<b>11,58,908</b>		<b>11,58,908</b>	<b>1,06,474</b>	<b>10,52,434</b>	
	05	001	01	00	01	Salaries	01-13	19-JAN-24	10076	19-JAN-24	5,16,476		5,16,476	46,062	4,70,414	EST
							01-13	19-JAN-24	10077	19-JAN-24	49,788		49,788	4,292	45,496	EST
						<b>Total:</b>					<b>5,66,264</b>		<b>5,66,264</b>	<b>50,354</b>	<b>5,15,910</b>	
	80	001	01	00	01	Salaries	01-57	19-JAN-24	10336	19-JAN-24	4,75,688		4,75,688	41,710	4,33,978	EST
							01-59	19-JAN-24	10338	19-JAN-24	37,820		37,820	3,166	34,654	EST
						<b>Total:</b>					<b>5,13,508</b>		<b>5,13,508</b>	<b>44,876</b>	<b>4,68,632</b>	
		003	08	00	01	Salaries	01-11	19-JAN-24	10472	19-JAN-24	59,981		59,981	8,030	51,951	EST
							01-12	19-JAN-24	10471	19-JAN-24	66,752		66,752	5,624	61,128	EST
						<b>Total:</b>					<b>1,26,733</b>		<b>1,26,733</b>	<b>13,654</b>	<b>1,13,079</b>	
	800	03	00	00	01	Salaries	01-10	19-JAN-24	9926	19-JAN-24	51,744		51,744	4,015	47,729	EST
							01-10	19-JAN-24	9925	19-JAN-24	61,892		61,892	5,030	56,862	EST
							01-10	19-JAN-24	9924	19-JAN-24	9,61,664		9,61,664	83,173	8,78,491	EST
							01-10	19-JAN-24	9923	19-JAN-24	7,56,320		7,56,320	68,052	6,88,268	EST
						<b>Total:</b>					<b>18,31,620</b>		<b>18,31,620</b>	<b>1,60,270</b>	<b>16,71,350</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>18,47,18,817</b>	<b>*****</b>	<b>1,28,95,460</b>	

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for the year 2023-2024

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**Month of Account : JANUARY**

**Suspense Group : 6 Education Suspense**

**Grant Code : 10 Education**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2202 <span style="float: right;"><b>2202 17,18,23,357</b></span>																		
2204	00	102	17	00	01	Salaries												
							01-1	19-JAN-24	9920	19-JAN-24	1,60,192		1,60,192	13,780	1,46,412	EST		
							01-2	19-JAN-24	9919	19-JAN-24	99,800		99,800	6,030	93,770	EST		
							01-3	19-JAN-24	9917	19-JAN-24	1,45,816		1,45,816	13,090	1,32,726	EST		
							01-4	19-JAN-24	9918	19-JAN-24	79,856		79,856	6,714	73,142	EST		
<b>Total:</b>											<b>4,85,664</b>		<b>4,85,664</b>	<b>39,614</b>	<b>4,46,050</b>			
<b>Total for the Major Head :</b>											<b>2204</b>		<b>4,85,664</b>		<b>4,85,664</b>	<b>39,614</b>	<b>4,46,050</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 6 Education Suspense**

**Grant Code : 10 Education**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202 02 109 24 00 01 Salaries																
							03-1	19-JAN-24	7414	19-JAN-24	4,62,460		4,62,460	56,300	4,06,160	EST
							03-10	19-JAN-24	7234	19-JAN-24	1,67,712		1,67,712	15,058	1,52,654	EST
							03-11	19-JAN-24	7235	19-JAN-24	3,02,648		3,02,648	28,120	2,74,528	EST
							03-12	19-JAN-24	7236	19-JAN-24	1,35,344		1,35,344	11,952	1,23,392	EST
							03-13	19-JAN-24	7237	19-JAN-24	47,664		47,664	3,515	44,149	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries											
							03-14	19-JAN-24	7503	19-JAN-24	86,916		86,916	10,030	76,886	EST	
							03-15	19-JAN-24	7367	19-JAN-24	1,79,148		1,79,148	15,681	1,63,467	EST	
							03-16	19-JAN-24	7502	19-JAN-24	1,45,000		1,45,000	12,920	1,32,080	EST	
							03-17	19-JAN-24	7501	19-JAN-24	2,28,368		2,28,368	120	2,28,248	EST	
							03-18	19-JAN-24	7238	19-JAN-24	51,200		51,200	5,015	46,185	EST	
							03-19	19-JAN-24	7239	19-JAN-24	1,31,400		1,31,400	11,580	1,19,820	EST	
							03-2	19-JAN-24	7415	19-JAN-24	5,29,124		5,29,124	47,256	4,81,868	EST	
							03-20	19-JAN-24	7240	19-JAN-24	2,51,636		2,51,636	15,090	2,36,546	EST	
							03-21	19-JAN-24	7242	19-JAN-24	2,84,016		2,84,016	25,276	2,58,740	EST	
							03-22	19-JAN-24	7241	19-JAN-24	2,11,096		2,11,096	120	2,10,976	EST	
							03-23	19-JAN-24	7418	19-JAN-24	25,569		25,569		25,569	EST	
							03-3	19-JAN-24	7416	19-JAN-24	99,972		99,972	15,030	84,942	EST	
							03-4	19-JAN-24	7419	19-JAN-24	53,596		53,596	3,015	50,581	EST	
							03-5	19-JAN-24	7504	19-JAN-24	3,28,364		3,28,364	28,939	2,99,425	EST	
							03-6	19-JAN-24	7365	19-JAN-24	2,81,840		2,81,840	25,072	2,56,768	EST	
							03-7	19-JAN-24	7366	19-JAN-24	91,948		91,948	5,030	86,918	EST	
							03-8	19-JAN-24	7364	19-JAN-24	99,020		99,020	10,060	88,960	EST	
							03-9	19-JAN-24	7233	19-JAN-24	2,01,032		2,01,032	15,120	1,85,912	EST	
<b>Total:</b>											<b>43,95,073</b>		<b>43,95,073</b>	<b>3,60,299</b>	<b>40,34,774</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>43,95,073</b>	<b>43,95,073</b>	<b>3,60,299</b>	<b>40,34,774</b>	

Accounting Month : 10

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-24	19-JAN-24	882	19-JAN-24	51,200		51,200	4,030	47,170	EST
							04-34	19-JAN-24	884	19-JAN-24	82,984		82,984	7,023	75,961	EST
						<b>Total:</b>					<b>1,34,184</b>		<b>1,34,184</b>	<b>11,053</b>	<b>1,23,131</b>	
		101	19	00	01	Salaries	04-2	19-JAN-24	890	19-JAN-24	62,45,976		62,45,976	5,50,864	56,95,112	EST
							04-20	19-JAN-24	891	19-JAN-24	69,100		69,100	2,030	67,070	EST
							04-22	19-JAN-24	911	19-JAN-24	1,60,776		1,60,776	12,060	1,48,716	EST
							04-26	19-JAN-24	886	19-JAN-24	2,89,248		2,89,248	25,090	2,64,158	EST
							04-44	19-JAN-24	888	19-JAN-24	29,91,620		29,91,620	2,63,731	27,27,889	EST
							04-6	19-JAN-24	889	19-JAN-24	61,76,704		61,76,704	4,06,310	57,70,394	EST
						<b>Total:</b>					<b>1,59,33,424</b>		<b>1,59,33,424</b>	<b>12,60,085</b>	<b>1,46,73,339</b>	
		102	04	01	31	Grants- In - Aid Ge	04-43	19-JAN-24	920	19-JAN-24	55,02,424		55,02,424		55,02,424	GIA
						<b>Total:</b>					<b>55,02,424</b>		<b>55,02,424</b>		<b>55,02,424</b>	
		104	19	00	01	Salaries	04-25	19-JAN-24	883	19-JAN-24	1,91,648		1,91,648	20,120	1,71,528	EST
						<b>Total:</b>					<b>1,91,648</b>		<b>1,91,648</b>	<b>20,120</b>	<b>1,71,528</b>	
		02	109	24	00	Salaries	04-1	19-JAN-24	850	19-JAN-24	40,048		40,048	3,445	36,603	EST
							04-11	19-JAN-24	874	19-JAN-24	65,700		65,700	5,790	59,910	EST
							04-12	19-JAN-24	843	19-JAN-24	1,50,880		1,50,880	6,045	1,44,835	EST
							04-13	19-JAN-24	878	19-JAN-24	2,94,930		2,94,930	30,150	2,64,780	EST
							04-14	19-JAN-24	871	19-JAN-24	26,992		26,992	2,217	24,775	EST
							04-15	19-JAN-24	845	19-JAN-24	5,14,572		5,14,572	45,858	4,68,714	EST
							04-16	19-JAN-24	844	19-JAN-24	26,992		26,992	2,217	24,775	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-17	19-JAN-24	840	19-JAN-24	7,85,756		7,85,756	56,450	7,29,306	EST
								04-19	19-JAN-24	867	19-JAN-24	4,54,028		4,54,028	21,150	4,32,878	EST
								04-21	19-JAN-24	846	19-JAN-24	1,71,112		1,71,112	16,060	1,55,052	EST
								04-23	19-JAN-24	849	19-JAN-24	1,78,740		1,78,740	15,672	1,63,068	EST
								04-27	19-JAN-24	848	19-JAN-24	2,69,180		2,69,180	7,090	2,62,090	EST
								04-28	19-JAN-24	847	19-JAN-24	6,01,068		6,01,068	54,389	5,46,679	EST
								04-29	19-JAN-24	887	19-JAN-24	5,78,208		5,78,208	56,300	5,21,908	EST
								04-3	19-JAN-24	881	19-JAN-24	48,480		48,480	3,015	45,465	EST
								04-30	19-JAN-24	875	19-JAN-24	2,88,096		2,88,096	25,632	2,62,464	EST
								04-31	19-JAN-24	866	19-JAN-24	4,97,708		4,97,708	44,208	4,53,500	EST
								04-32	19-JAN-24	868	19-JAN-24	45,216		45,216	1,015	44,201	EST
								04-36	19-JAN-24	870	19-JAN-24	1,43,640		1,43,640	12,732	1,30,908	EST
								04-37	19-JAN-24	873	19-JAN-24	49,840		49,840	4,015	45,825	EST
								04-38	19-JAN-24	842	19-JAN-24	21,89,096		21,89,096	1,96,586	19,92,510	EST
								04-39	19-JAN-24	869	19-JAN-24	26,992		26,992	2,217	24,775	EST
								04-4	19-JAN-24	879	19-JAN-24	26,992		26,992	2,217	24,775	EST
								04-40	19-JAN-24	872	19-JAN-24	4,30,908		4,30,908	38,240	3,92,668	EST
								04-41	19-JAN-24	880	19-JAN-24	1,97,236		1,97,236	17,384	1,79,852	EST
								04-42	19-JAN-24	885	19-JAN-24	6,97,392		6,97,392	61,910	6,35,482	EST
								04-5	19-JAN-24	877	19-JAN-24	48,480		48,480	4,015	44,465	EST
								04-7	19-JAN-24	876	19-JAN-24	1,58,584		1,58,584	10,060	1,48,524	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	04-8	19-JAN-24	841	19-JAN-24	11,58,196		11,58,196	1,04,256	10,53,940	EST
							04-9	19-JAN-24	839	19-JAN-24	1,55,948		1,55,948	20,120	1,35,828	EST
<b>Total:</b>											<b>1,03,21,010</b>		<b>1,03,21,010</b>	<b>8,70,455</b>	<b>94,50,555</b>	
	03	103	11	00	01	Salaries	04-10	19-JAN-24	908	19-JAN-24	39,58,896		39,58,896	2,50,920	37,07,976	EST
							04-18	19-JAN-24	907	19-JAN-24	29,05,528		29,05,528	2,58,366	26,47,162	EST
							04-33	19-JAN-24	910	19-JAN-24	27,672		27,672	2,281	25,391	EST
							04-35	19-JAN-24	909	19-JAN-24	70,052		70,052	3,030	67,022	EST
<b>Total:</b>											<b>69,62,148</b>		<b>69,62,148</b>	<b>5,14,597</b>	<b>64,47,551</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>3,90,44,838</b>		<b>3,90,44,838</b>	<b>26,76,310</b>	<b>3,63,68,528</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	13	Office Expenses	02-60	29-JAN-24	9783	29-JAN-24	15,420		15,420		15,420	EST
							02-61	29-JAN-24	9785	29-JAN-24	14,000		14,000		14,000	EST
							02-8	11-JAN-24	9784	11-JAN-24	1,65,575		1,65,575		1,65,575	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	13	Office Expenses			<b>Total:</b>		<b>1,94,995</b>		<b>1,94,995</b>		<b>1,94,995</b>	
			34	00	13	Office Expenses	02-58	29-JAN-24	9779	29-JAN-24	4,300		4,300		4,300	EST
						<b>Total:</b>					<b>4,300</b>		<b>4,300</b>		<b>4,300</b>	
		104	19	00	13	Office Expenses	02-59	29-JAN-24	9781	29-JAN-24	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		800	34	00	50	Other Charges	02-2	05-JAN-24	10523	05-JAN-24	99,966		99,966		99,966	EST
						<b>Total:</b>					<b>99,966</b>		<b>99,966</b>		<b>99,966</b>	
	02	001	01	00	13	Office Expenses	02-62	29-JAN-24	9786	29-JAN-24	1,20,000		1,20,000		1,20,000	EST
							02-63	29-JAN-24	9787	29-JAN-24	2,58,400		2,58,400		2,58,400	EST
							02-64	30-JAN-24	9788	30-JAN-24	21,586		21,586		21,586	EST
						<b>Total:</b>					<b>3,99,986</b>		<b>3,99,986</b>		<b>3,99,986</b>	
		101	24	00	13	Office Expenses	02-56	29-JAN-24	9777	29-JAN-24	6,250		6,250		6,250	EST
						<b>Total:</b>					<b>6,250</b>		<b>6,250</b>		<b>6,250</b>	
		109	24	00	01	Salaries	02-25	19-JAN-24	9775	19-JAN-24	3,04,144		3,04,144	27,112	2,77,032	EST
							02-26	19-JAN-24	9773	19-JAN-24	1,28,804		1,28,804	10,060	1,18,744	EST
							02-27	19-JAN-24	9772	19-JAN-24	2,99,732		2,99,732	24,120	2,75,612	EST
							02-39	19-JAN-24	9774	19-JAN-24	5,11,184		5,11,184	45,022	4,66,162	EST
							02-49	19-JAN-24	10569	19-JAN-24	71,412		71,412	6,358	65,054	EST
							02-66	19-JAN-24	7800	19-JAN-24	1,08,609		1,08,609		1,08,609	EST
							02-69	19-JAN-24	8293	19-JAN-24	83,870		83,870		83,870	EST
						<b>Total:</b>					<b>15,07,755</b>		<b>15,07,755</b>	<b>1,12,672</b>	<b>13,95,083</b>	

13 Office Expenses

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	13	Office Expenses	02-55	29-JAN-24	9776	29-JAN-24	12,500		12,500		12,500	EST
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
		110	40	01	31	Grants- In - Aid Ge	02-52	19-JAN-24	10654	19-JAN-24	1,50,00,000		1,50,00,000		1,50,00,000	GIA
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
03	103	11	00	01	01	Salaries	02-1	03-JAN-24	9822	03-JAN-24	4,39,914		4,39,914		4,39,914	EST
							02-10	19-JAN-24	9824	19-JAN-24	35,78,848		35,78,848	3,19,498	32,59,350	EST
							02-11	19-JAN-24	9825	19-JAN-24	1,55,808		1,55,808	12,612	1,43,196	EST
							02-12	19-JAN-24	9826	19-JAN-24	3,14,848		3,14,848	15,904	2,98,944	EST
							02-13	19-JAN-24	9923	19-JAN-24	30,11,944		30,11,944	2,27,440	27,84,504	EST
							02-14	19-JAN-24	9924	19-JAN-24	24,08,120		24,08,120	2,15,793	21,92,327	EST
							02-15	19-JAN-24	9925	19-JAN-24	2,48,588		2,48,588	19,075	2,29,513	EST
							02-50	19-JAN-24	10525	19-JAN-24	1,65,187		1,65,187		1,65,187	EST
							02-51	19-JAN-24	9585	19-JAN-24	2,05,028		2,05,028		2,05,028	EST
							02-68	19-JAN-24	9060	19-JAN-24	3,30,083		3,30,083		3,30,083	EST
							02-9	19-JAN-24	9823	19-JAN-24	58,01,128		58,01,128	3,47,640	54,53,488	EST
<b>Total:</b>											<b>1,66,59,496</b>		<b>1,66,59,496</b>	<b>11,57,962</b>	<b>1,55,01,534</b>	
04	001	21	00	13	13	Office Expenses	02-57	29-JAN-24	9778	29-JAN-24	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
80	001	01	00	01	01	Salaries	02-28	19-JAN-24	9771	19-JAN-24	1,04,040		1,04,040	9,592	94,448	EST
							02-29	19-JAN-24	9770	19-JAN-24	1,24,180		1,24,180	20,060	1,04,120	EST
							02-30	19-JAN-24	9769	19-JAN-24	1,07,724		1,07,724	60	1,07,664	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-31	19-JAN-24	9766	19-JAN-24	4,24,664		4,24,664	59,180	3,65,484	EST
							02-32	19-JAN-24	9765	19-JAN-24	13,95,316		13,95,316	1,22,708	12,72,608	EST
							02-33	19-JAN-24	9762	19-JAN-24	1,38,784		1,38,784	12,120	1,26,664	EST
							02-34	19-JAN-24	9761	19-JAN-24	4,97,528	1,500	4,96,028	41,901	4,54,127	EST
							02-35	19-JAN-24	9763	19-JAN-24	1,01,480		1,01,480	8,060	93,420	EST
							02-36	19-JAN-24	9764	19-JAN-24	3,60,168		3,60,168	31,120	3,29,048	EST
							02-37	19-JAN-24	9767	19-JAN-24	2,68,224		2,68,224	22,333	2,45,891	EST
							02-38	19-JAN-24	9768	19-JAN-24	8,05,340		8,05,340	70,491	7,34,849	EST
						<b>Total:</b>					<b>43,27,448</b>		<b>1,30,025,948</b>	<b>3,97,625</b>	<b>39,28,323</b>	
					13	Office Expenses	02-65	30-JAN-24	9790	30-JAN-24	15,317		15,317		15,317	EST
							02-7	11-JAN-24	10530	11-JAN-24	1,36,531		1,36,531		1,36,531	EST
						<b>Total:</b>					<b>1,51,848</b>		<b>1,51,848</b>		<b>1,51,848</b>	
		003	16	00	01	Salaries	02-23	19-JAN-24	9842	19-JAN-24	4,18,828		4,18,828	37,886	3,80,942	EST
						<b>Total:</b>					<b>4,18,828</b>		<b>4,18,828</b>	<b>37,886</b>	<b>3,80,942</b>	
			25	00	01	Salaries	02-16	19-JAN-24	9835	19-JAN-24	88,192		88,192	7,762	80,430	EST
							02-17	19-JAN-24	9836	19-JAN-24	4,05,600		4,05,600	18,240	3,87,360	EST
							02-18	19-JAN-24	9837	19-JAN-24	3,88,928		3,88,928	41,804	3,47,124	EST
							02-19	19-JAN-24	9838	19-JAN-24	5,07,188		5,07,188	45,448	4,61,740	EST
							02-54	25-JAN-24	9834	25-JAN-24	86,233		86,233		86,233	EST
						<b>Total:</b>					<b>14,76,141</b>		<b>14,76,141</b>	<b>1,13,254</b>	<b>13,62,887</b>	
					50	Other Charges	02-3	04-JAN-24	10085	04-JAN-24	96,063		96,063		96,063	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2202	80	003	25	00	50	Other Charges					<b>Total:</b>		<b>96,063</b>		<b>96,063</b>		
		800	73	01	01	Salaries	02-20	19-JAN-24	9839	19-JAN-24	2,61,792		2,61,792	30,240	2,31,552	EST	
							02-21	19-JAN-24	9840	19-JAN-24	10,94,200		10,94,200	95,987	9,98,213	EST	
							02-22	19-JAN-24	9841	19-JAN-24	13,89,352		13,89,352	1,16,165	12,73,187	EST	
							02-24	19-JAN-24	9848	19-JAN-24	50,36,044		50,36,044	4,32,391	46,03,653	EST	
							02-53	25-JAN-24	9847	25-JAN-24	78,60,752		78,60,752	7,07,616	71,53,136	EST	
							<b>Total:</b>				<b>1,56,42,140</b>		<b>1,56,42,140</b>	<b>13,82,399</b>	<b>1,42,59,741</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>5,60,35,216</b>	<b>1,500</b>	<b>5,60,33,716</b>	<b>32,01,798</b>	<b>5,28,31,918</b>	
2203	00	001	01	00	01	Salaries	02-7	19-JAN-24	9875	19-JAN-24	1,39,068		1,39,068	13,560	1,25,508	EST	
							02-8	19-JAN-24	9876	19-JAN-24	43,124		43,124	3,665	39,459	EST	
							02-9	19-JAN-24	9877	19-JAN-24	49,840		49,840	3,530	46,310	EST	
							<b>Total:</b>				<b>2,32,032</b>		<b>2,32,032</b>	<b>20,755</b>	<b>2,11,277</b>		
		105	12	00	01	Salaries	02-1	19-JAN-24	9869	19-JAN-24	6,61,804		6,61,804	60,300	6,01,504	EST	
							02-10	19-JAN-24	9878	19-JAN-24	61,48,420		61,48,420	3,87,880	57,60,540	EST	
							02-2	19-JAN-24	9870	19-JAN-24	85,964		85,964	15,030	70,934	EST	
							02-3	19-JAN-24	9871	19-JAN-24	7,64,576		7,64,576	1,07,420	6,57,156	EST	
							02-4	19-JAN-24	9872	19-JAN-24	76,100		76,100	6,445	69,655	EST	
							02-5	19-JAN-24	9873	19-JAN-24	4,58,124		4,58,124	36,150	4,21,974	EST	
							02-6	19-JAN-24	9874	19-JAN-24	3,20,768		3,20,768	26,943	2,93,825	EST	
							<b>Total:</b>				<b>85,15,756</b>		<b>85,15,756</b>	<b>6,40,168</b>	<b>78,75,588</b>		

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
<b>Total for the Major Head : 2203</b>											<b>87,47,788</b>		<b>87,47,788</b>	<b>6,60,923</b>	<b>80,86,865</b>	
2204	00	102	17	00	50	Other Charges	02-1	19-JAN-24	9165	19-JAN-24	5,03,884		5,03,884		5,03,884	EST
<b>Total:</b>											<b>5,03,884</b>		<b>5,03,884</b>		<b>5,03,884</b>	
<b>Total for the Major Head : 2204</b>											<b>5,03,884</b>		<b>5,03,884</b>		<b>5,03,884</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-1	19-JAN-24	3443	19-JAN-24	5,54,808		5,54,808	62,240	4,92,568	EST
							13-2	19-JAN-24	3442	19-JAN-24	6,92,288		6,92,288	58,038	6,34,250	EST
							13-22	19-JAN-24	3449	19-JAN-24	11,69,840		11,69,840	1,26,960	10,42,880	EST
							13-23	19-JAN-24	3448	19-JAN-24	22,72,600		22,72,600	2,06,005	20,66,595	EST
							13-25	19-JAN-24	3447	19-JAN-24	9,54,480		9,54,480	84,984	8,69,496	EST
							13-26	19-JAN-24	3446	19-JAN-24	28,15,684		28,15,684	3,30,190	24,85,494	EST
							13-29	19-JAN-24	3445	19-JAN-24	2,15,448		2,15,448	30,240	1,85,208	EST
							13-3	19-JAN-24	3441	19-JAN-24	45,896		45,896	5,015	40,881	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-4	19-JAN-24	3450	19-JAN-24	10,21,120		10,21,120	91,258	9,29,862	EST
							13-46	19-JAN-24	3369	19-JAN-24	7,77,820		7,77,820	37,860	7,39,960	EST
							13-47	19-JAN-24	3371	19-JAN-24	65,136		65,136	5,483	59,653	EST
							13-48	19-JAN-24	3372	19-JAN-24	1,79,819		1,79,819		1,79,819	EST
							13-49	19-JAN-24	3373	19-JAN-24	66,73,552		66,73,552	6,29,120	60,44,432	EST
							13-5	19-JAN-24	3444	19-JAN-24	8,94,460		8,94,460	76,596	8,17,864	EST
							13-50	19-JAN-24	3367	19-JAN-24	3,02,256		3,02,256	30,120	2,72,136	EST
							13-51	19-JAN-24	3368	19-JAN-24	18,88,388		18,88,388	1,69,350	17,19,038	EST
							13-52	19-JAN-24	3374	19-JAN-24	2,77,232		2,77,232	120	2,77,112	EST
							13-53	19-JAN-24	3370	19-JAN-24	2,64,772		2,64,772	20,075	2,44,697	EST
							13-6	19-JAN-24	3440	19-JAN-24	1,40,552		1,40,552	15,120	1,25,432	EST
<b>Total:</b>											<b>2,12,06,151</b>		<b>2,12,06,151</b>	<b>19,78,774</b>	<b>1,92,27,377</b>	
<b>Total for the Major Head : 2202</b>											<b>2,12,06,151</b>		<b>2,12,06,151</b>	<b>19,78,774</b>	<b>1,92,27,377</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	03	103	11	00	01	Salaries		07-11	19-JAN-24	6193	19-JAN-24	3,02,256		3,02,256	120	3,02,136	EST
								07-11	19-JAN-24	6194	19-JAN-24	10,99,952		10,99,952	80,480	10,19,472	EST
								07-11	19-JAN-24	6195	19-JAN-24	17,09,008		17,09,008	1,52,724	15,56,284	EST
								07-11	19-JAN-24	6196	19-JAN-24	2,83,480		2,83,480	25,063	2,58,417	EST
								07-11	19-JAN-24	6197	19-JAN-24	49,840		49,840	3,015	46,825	EST
								07-13	19-JAN-24	6661	19-JAN-24	8,89,632		8,89,632	65,360	8,24,272	EST
								07-14	19-JAN-24	6662	19-JAN-24	39,756		39,756		39,756	EST
								07-15	19-JAN-24	6663	19-JAN-24	1,98,780		1,98,780	17,850	1,80,930	EST
								07-15	19-JAN-24	6665	19-JAN-24	3,51,136		3,51,136	30,892	3,20,244	EST
								07-16	19-JAN-24	6664	19-JAN-24	2,38,536		2,38,536	21,372	2,17,164	EST
								07-25	19-JAN-24	6666	19-JAN-24	67,961		67,961	6,006	61,955	EST
								07-26	19-JAN-24	6667	19-JAN-24	11,497		11,497		11,497	EST
								07-27	19-JAN-24	6668	19-JAN-24	2,63,352		2,63,352	23,169	2,40,183	EST
								07-28	19-JAN-24	6669	19-JAN-24	11,240		11,240		11,240	EST
								07-29	19-JAN-24	6670	19-JAN-24	97,414		97,414	8,717	88,697	EST
								07-38	19-JAN-24	6110	19-JAN-24	40,15,064		40,15,064	2,91,920	37,23,144	EST
								07-39	19-JAN-24	6111	19-JAN-24	35,27,032		35,27,032	3,14,707	32,12,325	EST
								07-40	19-JAN-24	6112	19-JAN-24	2,80,344		2,80,344	7,620	2,72,724	EST
								07-41	19-JAN-24	6113	19-JAN-24	3,10,600		3,10,600	17,620	2,92,980	EST
								07-42	19-JAN-24	6114	19-JAN-24	1,01,512		1,01,512	8,583	92,929	EST
								07-43	19-JAN-24	6109	19-JAN-24	2,99,548		2,99,548	30,120	2,69,428	EST



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**Month of Account : JANUARY**

**Suspense Group : 6 Education Suspense**

**Grant Code : 10 Education**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	11	00	01	Salaries										
<b>Total:</b>											<b>1,41,47,940</b>		<b>1,41,47,940</b>	<b>11,05,338</b>	<b>1,30,42,602</b>	
<b>Total for the Major Head : 2202</b>											<b>1,42,64,340</b>		<b>1,42,64,340</b>	<b>11,05,338</b>	<b>1,31,59,002</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 6 Education Suspense**

**Grant Code : 10 Education**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries										
								05-66	19-JAN-24	5217	19-JAN-24	62,708		62,708	2,030	60,678 <b>EST</b>
								05-67	19-JAN-24	5218	19-JAN-24	2,07,732		2,07,732	17,583	1,90,149 <b>EST</b>
								05-68	19-JAN-24	5219	19-JAN-24	1,06,888		1,06,888	4,045	1,02,843 <b>EST</b>
<b>Total:</b>											<b>3,77,328</b>		<b>3,77,328</b>	<b>23,658</b>	<b>3,53,670</b>	
		101	19	00	01	Salaries										
								05-55	19-JAN-24	5273	19-JAN-24	3,29,690		3,29,690		3,29,690 <b>EST</b>
								05-56	19-JAN-24	5229	19-JAN-24	4,029		4,029		4,029 <b>EST</b>
								05-57	19-JAN-24	5230	19-JAN-24	82,292		82,292	6,922	75,370 <b>EST</b>
								05-58	19-JAN-24	5231	19-JAN-24	42,168		42,168	3,563	38,605 <b>EST</b>
								05-59	19-JAN-24	5232	19-JAN-24	2,16,645		2,16,645	18,360	1,98,285 <b>EST</b>
								05-60	19-JAN-24	5233	19-JAN-24	1,32,021		1,32,021	11,073	1,20,948 <b>EST</b>

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	19	00	01	Salaries	05-61	19-JAN-24	5234	19-JAN-24	3,18,052		3,18,052	27,181	2,90,871	EST
							05-62	19-JAN-24	5235	19-JAN-24	2,33,300		2,33,300	19,990	2,13,310	EST
							05-72	19-JAN-24	5223	19-JAN-24	1,13,25,566		1,13,25,566	7,35,830	1,05,89,736	EST
							05-73	19-JAN-24	5224	19-JAN-24	31,73,144		31,73,144	2,79,987	28,93,157	EST
							05-74	19-JAN-24	5225	19-JAN-24	57,18,408		57,18,408	5,05,099	52,13,309	EST
							05-75	19-JAN-24	5226	19-JAN-24	1,14,672		1,14,672	3,060	1,11,612	EST
							05-76	19-JAN-24	5227	19-JAN-24	1,51,288		1,51,288	3,060	1,48,228	EST
							05-77	19-JAN-24	5228	19-JAN-24	41,136		41,136	3,548	37,588	EST
							<b>Total:</b>				<b>2,18,82,411</b>		<b>2,18,82,411</b>	<b>16,17,673</b>	<b>2,02,64,738</b>	
		102	04	01	31	Grants- In - Aid Ge	05-45	19-JAN-24	5402	19-JAN-24	72,16,632		72,16,632		72,16,632	GIA
							<b>Total:</b>				<b>72,16,632</b>		<b>72,16,632</b>		<b>72,16,632</b>	
		104	19	00	01	Salaries	05-63	19-JAN-24	5214	19-JAN-24	1,20,644		1,20,644	10,120	1,10,524	EST
							05-64	19-JAN-24	5215	19-JAN-24	91,948		91,948	8,060	83,888	EST
							05-65	19-JAN-24	5216	19-JAN-24	2,77,920		2,77,920	25,084	2,52,836	EST
							<b>Total:</b>				<b>4,90,512</b>		<b>4,90,512</b>	<b>43,264</b>	<b>4,47,248</b>	
	02	109	24	00	01	Salaries	05-10	19-JAN-24	4900	19-JAN-24	54,192		54,192	5,015	49,177	EST
							05-10	19-JAN-24	4901	19-JAN-24	5,64,064		5,64,064	40,180	5,23,884	EST
							05-10	19-JAN-24	5070	19-JAN-24	26,992		26,992	2,217	24,775	EST
							05-10	19-JAN-24	4855	19-JAN-24	1,26,232		1,26,232	11,124	1,15,108	EST
							05-10	19-JAN-24	5200	19-JAN-24	30,378		30,378		30,378	EST
							05-10	19-JAN-24	4856	19-JAN-24	53,360		53,360	3,030	50,330	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	19-JAN-24	5201	19-JAN-24	76,957		76,957		76,957	EST
							05-10	19-JAN-24	4946	19-JAN-24	9,580		9,580		9,580	EST
							05-11	19-JAN-24	4947	19-JAN-24	4,87,570		4,87,570		4,87,570	EST
							05-11	19-JAN-24	4948	19-JAN-24	41,136		41,136	3,548	37,588	EST
							05-11	19-JAN-24	4949	19-JAN-24	2,94,624		2,94,624	26,215	2,68,409	EST
							05-11	19-JAN-24	4950	19-JAN-24	4,69,532		4,69,532	14,210	4,55,322	EST
							05-11	19-JAN-24	4936	19-JAN-24	4,45,784		4,45,784	48,300	3,97,484	EST
							05-11	19-JAN-24	4937	19-JAN-24	21,92,768		21,92,768	1,96,835	19,95,933	EST
							05-11	19-JAN-24	5115	19-JAN-24	2,75,720		2,75,720	24,437	2,51,283	EST
							05-12	19-JAN-24	4938	19-JAN-24	56,292		56,292	2,015	54,277	EST
							05-12	19-JAN-24	4927	19-JAN-24	1,91,240		1,91,240	9,060	1,82,180	EST
							05-12	19-JAN-24	4939	19-JAN-24	29,032		29,032	2,409	26,623	EST
							05-12	19-JAN-24	4928	19-JAN-24	7,57,788		7,57,788	67,173	6,90,615	EST
							05-12	19-JAN-24	4940	19-JAN-24	2,90,000		2,90,000	25,840	2,64,160	EST
							05-12	19-JAN-24	4941	19-JAN-24	1,38,376		1,38,376	12,120	1,26,256	EST
							05-12	19-JAN-24	5236	19-JAN-24	35,422		35,422	60	35,362	EST
							05-12	19-JAN-24	4942	19-JAN-24	21,67,275		21,67,275		21,67,275	EST
							05-12	19-JAN-24	5237	19-JAN-24	1,59,260		1,59,260	15,075	1,44,185	EST
							05-12	19-JAN-24	5238	19-JAN-24	1,45,000		1,45,000	12,890	1,32,110	EST
							05-13	19-JAN-24	4863	19-JAN-24	63,932		63,932	5,624	58,308	EST
							05-13	19-JAN-24	4864	19-JAN-24	2,46,468		2,46,468	20,090	2,26,378	EST

**Compilation Sheet**

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-13	19-JAN-24	4943	19-JAN-24	2,91,224		2,91,224	25,926	2,65,298	EST
							05-13	19-JAN-24	4944	19-JAN-24	47,120		47,120	15	47,105	EST
							05-13	19-JAN-24	5084	19-JAN-24	7,08,560		7,08,560	35,360	6,73,200	EST
							05-13	19-JAN-24	5085	19-JAN-24	21,76,052		21,76,052	1,94,897	19,81,155	EST
							05-14	19-JAN-24	5086	19-JAN-24	2,16,172		2,16,172	6,060	2,10,112	EST
							05-14	19-JAN-24	5087	19-JAN-24	5,51,253		5,51,253		5,51,253	EST
							05-14	19-JAN-24	5088	19-JAN-24	7,40,453		7,40,453		7,40,453	EST
							05-14	25-JAN-24	4904	25-JAN-24	2,77,884		2,77,884	8,120	2,69,764	EST
							05-14	29-JAN-24	5430	29-JAN-24	4,50,380		4,50,380		4,50,380	EST
							05-46	19-JAN-24	5111	19-JAN-24	1,04,732		1,04,732	30	1,04,702	EST
							05-47	19-JAN-24	5106	19-JAN-24	35,387		35,387		35,387	EST
							05-48	19-JAN-24	5036	19-JAN-24	3,74,728		3,74,728	10,120	3,64,608	EST
							05-49	19-JAN-24	4903	19-JAN-24	1,02,400		1,02,400	6,030	96,370	EST
							05-50	19-JAN-24	4902	19-JAN-24	1,47,324		1,47,324	12,685	1,34,639	EST
							05-51	19-JAN-24	5239	19-JAN-24	5,96,704		5,96,704	46,300	5,50,404	EST
							05-52	19-JAN-24	5107	19-JAN-24	7,70,808		7,70,808	47,600	7,23,208	EST
							05-53	19-JAN-24	4862	19-JAN-24	2,00,607		2,00,607	1,41,000	59,607	EST
							05-54	19-JAN-24	4861	19-JAN-24	1,50,066		1,50,066		1,50,066	EST
							05-70	19-JAN-24	5221	19-JAN-24	6,24,620		6,24,620	55,489	5,69,131	EST
							05-71	19-JAN-24	5222	19-JAN-24	8,75,632		8,75,632	77,120	7,98,512	EST
							05-78	19-JAN-24	5240	19-JAN-24	6,35,748		6,35,748	38,330	5,97,418	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							05-79	19-JAN-24	4854	19-JAN-24	4,40,156		4,40,156	20,150	4,20,006	EST
							05-80	19-JAN-24	5116	19-JAN-24	6,37,652		6,37,652	54,300	5,83,352	EST
							05-81	19-JAN-24	5112	19-JAN-24	4,47,848		4,47,848	39,527	4,08,321	EST
							05-82	19-JAN-24	5033	19-JAN-24	40,948		40,948	3,460	37,488	EST
							05-83	19-JAN-24	5113	19-JAN-24	48,480		48,480	1,215	47,265	EST
							05-84	19-JAN-24	5108	19-JAN-24	5,11,864		5,11,864	45,149	4,66,715	EST
							05-85	19-JAN-24	5034	19-JAN-24	51,200		51,200	2,015	49,185	EST
							05-86	19-JAN-24	5109	19-JAN-24	93,136		93,136	8,030	85,106	EST
							05-87	19-JAN-24	5035	19-JAN-24	2,13,148		2,13,148	18,911	1,94,237	EST
							05-88	19-JAN-24	5110	19-JAN-24	52,100		52,100	30	52,070	EST
							05-89	19-JAN-24	5368	19-JAN-24	2,11,788		2,11,788	18,782	1,93,006	EST
							05-90	19-JAN-24	5241	19-JAN-24	1,46,904		1,46,904	13,070	1,33,834	EST
							05-91	19-JAN-24	5369	19-JAN-24	7,01,040		7,01,040	84,240	6,16,800	EST
							05-92	19-JAN-24	5242	19-JAN-24	38,960		38,960	3,343	35,617	EST
							05-93	19-JAN-24	5370	19-JAN-24	40,048		40,048	3,445	36,603	EST
							05-94	19-JAN-24	4897	19-JAN-24	7,08,322		7,08,322		7,08,322	EST
							05-95	19-JAN-24	5067	19-JAN-24	1,54,968		1,54,968	10,120	1,44,848	EST
							05-96	19-JAN-24	4898	19-JAN-24	6,52,704		6,52,704		6,52,704	EST
							05-97	19-JAN-24	5068	19-JAN-24	2,73,668		2,73,668	18,120	2,55,548	EST
							05-98	19-JAN-24	4899	19-JAN-24	3,95,832		3,95,832	34,985	3,60,847	EST
							05-99	19-JAN-24	5069	19-JAN-24	14,76,088		14,76,088	1,32,355	13,43,733	EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 11 Bishnupur Treasury</b>																			
2202	02	109	24	00	01	Salaries					<b>Total:</b>		<b>2,68,43,682</b>		<b>2,68,43,682</b>	<b>17,63,796</b>	<b>2,50,79,886</b>		
			110	05	01	Grants- In - Aid Ge	05-44	19-JAN-24	5401	19-JAN-24	41,79,944		41,79,944		41,79,944	<b>GIA</b>			
						<b>Total:</b>					<b>41,79,944</b>		<b>41,79,944</b>		<b>41,79,944</b>				
	03	103	11	00	01	Salaries					05-1	19-JAN-24	5025	19-JAN-24	99,07,488	99,07,488	9,76,440	89,31,048	<b>EST</b>
											05-10	19-JAN-24	5261	19-JAN-24	5,20,672	5,20,672	40,240	4,80,432	<b>EST</b>
											05-11	19-JAN-24	5262	19-JAN-24	2,01,852	2,01,852	17,200	1,84,652	<b>EST</b>
											05-12	19-JAN-24	5263	19-JAN-24	1,84,808	1,84,808	13,060	1,71,748	<b>EST</b>
											05-13	19-JAN-24	5264	19-JAN-24	29,032	29,032	2,409	26,623	<b>EST</b>
											05-14	19-JAN-24	5265	19-JAN-24	3,45,884	3,45,884	35,180	3,10,704	<b>EST</b>
											05-15	19-JAN-24	5266	19-JAN-24	4,11,052	4,11,052	36,869	3,74,183	<b>EST</b>
											05-16	19-JAN-24	5267	19-JAN-24	12,68,152	12,68,152	1,12,770	11,55,382	<b>EST</b>
											05-17	19-JAN-24	5302	19-JAN-24	32,00,736	32,00,736	2,86,442	29,14,294	<b>EST</b>
											05-18	19-JAN-24	5250	19-JAN-24	15,74,720	15,74,720	95,720	14,79,000	<b>EST</b>
											05-19	19-JAN-24	5251	19-JAN-24	68,264	68,264	5,778	62,486	<b>EST</b>
											05-2	19-JAN-24	5026	19-JAN-24	36,82,880	36,82,880	3,28,298	33,54,582	<b>EST</b>
											05-20	19-JAN-24	5252	19-JAN-24	1,01,040	1,01,040	4,030	97,010	<b>EST</b>
											05-21	19-JAN-24	5125	19-JAN-24	32,296	32,296	2,716	29,580	<b>EST</b>
											05-22	19-JAN-24	5126	19-JAN-24	43,124	43,124	3,665	39,459	<b>EST</b>
											05-23	19-JAN-24	5127	19-JAN-24	1,93,344	1,93,344	28,090	1,65,254	<b>EST</b>
											05-24	19-JAN-24	5128	19-JAN-24	2,41,192	2,41,192	20,120	2,21,072	<b>EST</b>
											05-25	19-JAN-24	5129	19-JAN-24	2,62,200	2,62,200	23,600	2,38,600	<b>EST</b>

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	03	103	11	00	01	Salaries		05-26	19-JAN-24	5130	19-JAN-24	5,96,296		5,96,296	53,390	5,42,906	EST
								05-27	19-JAN-24	5131	19-JAN-24	21,08,872		21,08,872	1,87,699	19,21,173	EST
								05-28	19-JAN-24	5132	19-JAN-24	30,93,000		30,93,000	1,66,440	29,26,560	EST
								05-29	19-JAN-24	5133	19-JAN-24	2,48,264		2,48,264	22,120	2,26,144	EST
								05-3	19-JAN-24	5027	19-JAN-24	4,73,600		4,73,600	57,480	4,16,120	EST
								05-30	19-JAN-24	5415	19-JAN-24	73,277		73,277	5,959	67,318	EST
								05-31	19-JAN-24	5416	19-JAN-24	54,138		54,138	4,424	49,714	EST
								05-32	19-JAN-24	5417	19-JAN-24	27,723		27,723	2,278	25,445	EST
								05-33	19-JAN-24	5418	19-JAN-24	1,71,262		1,71,262	14,318	1,56,944	EST
								05-34	19-JAN-24	5419	19-JAN-24	1,26,598		1,26,598	10,626	1,15,972	EST
								05-35	19-JAN-24	5420	19-JAN-24	2,17,668		2,17,668	18,264	1,99,404	EST
								05-36	19-JAN-24	5421	19-JAN-24	32,024		32,024	2,705	29,319	EST
								05-37	19-JAN-24	5422	19-JAN-24	1,42,485		1,42,485	11,750	1,30,735	EST
								05-38	19-JAN-24	5423	19-JAN-24	2,08,936		2,08,936	17,395	1,91,541	EST
								05-39	19-JAN-24	5424	19-JAN-24	2,41,705		2,41,705	20,539	2,21,166	EST
								05-4	19-JAN-24	5028	19-JAN-24	13,17,500		13,17,500	1,18,844	11,98,656	EST
								05-40	19-JAN-24	5425	19-JAN-24	4,39,160		4,39,160	37,318	4,01,842	EST
								05-41	19-JAN-24	5426	19-JAN-24	1,47,680		1,47,680	12,664	1,35,016	EST
								05-42	19-JAN-24	5427	19-JAN-24	2,27,232		2,27,232	19,536	2,07,696	EST
								05-43	19-JAN-24	5428	19-JAN-24	1,83,984		1,83,984	15,372	1,68,612	EST
								05-5	19-JAN-24	5029	19-JAN-24	8,60,764		8,60,764	77,920	7,82,844	EST





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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-30	19-JAN-24	5925	19-JAN-24	49,788		49,788	4,292	45,496	EST
							06-33	19-JAN-24	5926	19-JAN-24	1,63,204		1,63,204	14,075	1,49,129	EST
							06-81	19-JAN-24	6029	19-JAN-24	54,192		54,192	30	54,162	EST
							06-82	19-JAN-24	6027	19-JAN-24	1,69,096		1,69,096	14,326	1,54,770	EST
							06-83	19-JAN-24	6028	19-JAN-24	80,096		80,096	6,890	73,206	EST
							06-84	19-JAN-24	6026	19-JAN-24	5,42,340		5,42,340	71,270	4,71,070	EST
						<b>Total:</b>					<b>10,58,716</b>		<b>10,58,716</b>	<b>1,10,883</b>	<b>9,47,833</b>	
	101		19	00	01	Salaries	06-1	19-JAN-24	4942	19-JAN-24	3,60,666		3,60,666		3,60,666	EST
							06-25	19-JAN-24	6201	19-JAN-24	4,66,987		4,66,987		4,66,987	EST
							06-26	19-JAN-24	5923	19-JAN-24	39,504		39,504	3,394	36,110	EST
							06-28	19-JAN-24	5929	19-JAN-24	78,58,492		78,58,492	6,75,610	71,82,882	EST
							06-35	19-JAN-24	5921	19-JAN-24	59,86,292		59,86,292	5,28,853	54,57,439	EST
							06-36	19-JAN-24	5922	19-JAN-24	2,41,160		2,41,160	11,075	2,30,085	EST
							06-68	19-JAN-24	6041	19-JAN-24	4,68,033		4,68,033		4,68,033	EST
							06-69	19-JAN-24	5349	19-JAN-24	38,408		38,408		38,408	EST
							06-70	19-JAN-24	5348	19-JAN-24	39,894		39,894		39,894	EST
							06-71	19-JAN-24	5350	19-JAN-24	28,378		28,378		28,378	EST
							06-73	19-JAN-24	6247	19-JAN-24	1,21,030		1,21,030		1,21,030	EST
							06-75	19-JAN-24	6087	19-JAN-24	13,19,609		13,19,609		13,19,609	EST
							06-76	19-JAN-24	6040	19-JAN-24	1,46,90,764	20,000	1,46,70,764	11,09,820	1,35,60,944	EST
							06-77	19-JAN-24	6039	19-JAN-24	1,48,09,583		1,48,09,583	13,06,267	1,35,03,316	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-78	19-JAN-24	6038	19-JAN-24	1,40,44,872		1,40,44,872	12,39,335	1,28,05,537	EST
							06-79	19-JAN-24	6037	19-JAN-24	1,03,552		1,03,552	8,775	94,777	EST
							06-80	19-JAN-24	6036	19-JAN-24	6,33,096		6,33,096	43,225	5,89,871	EST
							06-85	19-JAN-24	6174	19-JAN-24	30,530		30,530	2,712	27,818	EST
							06-86	19-JAN-24	6175	19-JAN-24	37,074		37,074	3,257	33,817	EST
						<b>Total:</b>					<b>6,13,17,924</b>		<b>26,00,97,924</b>	<b>49,32,323</b>	<b>5,63,65,601</b>	
		102	04	01	31	Grants- In - Aid Ge	06-12	19-JAN-24	6275	19-JAN-24	81,82,568		81,82,568		81,82,568	GIA
							06-22	19-JAN-24	6287	19-JAN-24	13,31,184		13,31,184		13,31,184	GIA
							06-23	19-JAN-24	6288	19-JAN-24	11,82,128		11,82,128		11,82,128	GIA
						<b>Total:</b>					<b>1,06,95,880</b>		<b>1,06,95,880</b>		<b>1,06,95,880</b>	
		104	19	00	01	Salaries	06-20	19-JAN-24	6295	19-JAN-24	91,948		91,948	10,060	81,888	EST
							06-21	19-JAN-24	6299	19-JAN-24	82,156		82,156	5,060	77,096	EST
							06-32	19-JAN-24	5924	19-JAN-24	69,508		69,508	6,178	63,330	EST
							06-72	19-JAN-24	6030	19-JAN-24	99,020		99,020	7,120	91,900	EST
							06-90	19-JAN-24	6032	19-JAN-24	1,45,000		1,45,000	12,920	1,32,080	EST
							06-91	19-JAN-24	6031	19-JAN-24	99,972		99,972	8,060	91,912	EST
						<b>Total:</b>					<b>5,87,604</b>		<b>5,87,604</b>	<b>49,398</b>	<b>5,38,206</b>	
	02	109	24	00	01	Salaries	06-10	19-JAN-24	5918	19-JAN-24	37,49,192		37,49,192	3,38,807	34,10,385	EST
							06-10	19-JAN-24	5769	19-JAN-24	16,45,496		16,45,496	1,47,219	14,98,277	EST
							06-10	19-JAN-24	5768	19-JAN-24	49,144		49,144	3,015	46,129	EST
							06-10	19-JAN-24	5767	19-JAN-24	3,82,480		3,82,480	48,210	3,34,270	EST

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-10	19-JAN-24	5766	19-JAN-24	1,54,968		1,54,968	20,120	1,34,848	EST
							06-10	19-JAN-24	5970	19-JAN-24	99,972		99,972	6,030	93,942	EST
							06-10	19-JAN-24	5974	19-JAN-24	4,82,044		4,82,044	57,180	4,24,864	EST
							06-10	19-JAN-24	5971	19-JAN-24	39,504		39,504	3,394	36,110	EST
							06-10	19-JAN-24	5972	19-JAN-24	49,840		49,840	2,515	47,325	EST
							06-10	19-JAN-24	5973	19-JAN-24	2,82,280		2,82,280	24,868	2,57,412	EST
							06-10	19-JAN-24	5937	19-JAN-24	2,02,120		2,02,120	25,090	1,77,030	EST
							06-11	19-JAN-24	5917	19-JAN-24	1,09,880		1,09,880	10,030	99,850	EST
							06-11	19-JAN-24	5936	19-JAN-24	4,65,068		4,65,068	41,077	4,23,991	EST
							06-11	19-JAN-24	5847	19-JAN-24	54,192		54,192	4,015	50,177	EST
							06-11	19-JAN-24	5846	19-JAN-24	1,71,928		1,71,928	17,060	1,54,868	EST
							06-11	19-JAN-24	5845	19-JAN-24	10,04,232		10,04,232	90,097	9,14,135	EST
							06-11	19-JAN-24	5844	19-JAN-24	1,38,376		1,38,376	10,120	1,28,256	EST
							06-11	19-JAN-24	5941	19-JAN-24	2,83,188		2,83,188	20,120	2,63,068	EST
							06-11	19-JAN-24	5938	19-JAN-24	5,66,004		5,66,004	49,790	5,16,214	EST
							06-12	19-JAN-24	6278	19-JAN-24	1,18,722		1,18,722	10,220	1,08,502	EST
							06-12	19-JAN-24	5940	19-JAN-24	26,992		26,992	2,217	24,775	EST
							06-12	19-JAN-24	5939	19-JAN-24	51,200		51,200	2,015	49,185	EST
							06-12	19-JAN-24	5710	19-JAN-24	4,27,016		4,27,016	31,180	3,95,836	EST
							06-12	19-JAN-24	5711	19-JAN-24	3,70,473		3,70,473	32,665	3,37,808	EST
							06-12	19-JAN-24	5712	19-JAN-24	78,040		78,040	6,686	71,354	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-13	19-JAN-24	6279	19-JAN-24	51,836		51,836	4,453	47,383	EST
							06-13	19-JAN-24	6102	19-JAN-24	18,088		18,088		18,088	EST
							06-13	19-JAN-24	6046	19-JAN-24	47,120		47,120	2,015	45,105	EST
							06-13	19-JAN-24	6045	19-JAN-24	2,68,648		2,68,648	23,740	2,44,908	EST
							06-13	19-JAN-24	6044	19-JAN-24	2,56,992		2,56,992	17,150	2,39,842	EST
							06-13	19-JAN-24	6009	19-JAN-24	2,52,452		2,52,452	22,580	2,29,872	EST
							06-13	19-JAN-24	6010	19-JAN-24	4,32,540		4,32,540	60,150	3,72,390	EST
							06-13	19-JAN-24	6286	19-JAN-24	3,63,192		3,63,192	31,824	3,31,368	EST
							06-14	19-JAN-24	6280	19-JAN-24	1,06,388		1,06,388	9,178	97,210	EST
							06-15	19-JAN-24	6281	19-JAN-24	54,552		54,552	4,725	49,827	EST
							06-16	19-JAN-24	6282	19-JAN-24	2,80,500		2,80,500	24,350	2,56,150	EST
							06-17	19-JAN-24	6283	19-JAN-24	1,76,700		1,76,700	15,450	1,61,250	EST
							06-18	19-JAN-24	6284	19-JAN-24	58,900		58,900	5,150	53,750	EST
							06-19	19-JAN-24	6285	19-JAN-24	1,76,700		1,76,700	15,450	1,61,250	EST
							06-24	19-JAN-24	5930	19-JAN-24	2,78,412		2,78,412		2,78,412	EST
							06-27	19-JAN-24	5927	19-JAN-24	2,74,224		2,74,224	24,354	2,49,870	EST
							06-29	19-JAN-24	6081	19-JAN-24	28,20,588		28,20,588	2,53,099	25,67,489	EST
							06-31	19-JAN-24	6080	19-JAN-24	89,544		89,544	7,455	82,089	EST
							06-34	19-JAN-24	6079	19-JAN-24	3,89,960		3,89,960	61,150	3,28,810	EST
							06-37	19-JAN-24	6078	19-JAN-24	1,30,896		1,30,896	120	1,30,776	EST
							06-39	19-JAN-24	5708	19-JAN-24	1,20,644		1,20,644	120	1,20,524	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-41	19-JAN-24	5707	19-JAN-24	3,75,816		3,75,816	36,300	3,39,516	EST
							06-45	19-JAN-24	5706	19-JAN-24	3,08,644		3,08,644	27,186	2,81,458	EST
							06-48	19-JAN-24	5705	19-JAN-24	1,60,934		1,60,934	13,575	1,47,359	EST
							06-49	19-JAN-24	5991	19-JAN-24	3,38,416		3,38,416	45,180	2,93,236	EST
							06-50	19-JAN-24	5992	19-JAN-24	6,83,792		6,83,792	60,630	6,23,162	EST
							06-51	19-JAN-24	5704	19-JAN-24	28,352		28,352	2,345	26,007	EST
							06-52	19-JAN-24	5993	19-JAN-24	98,864		98,864	3,530	95,334	EST
							06-53	19-JAN-24	5994	19-JAN-24	40,048		40,048	3,445	36,603	EST
							06-54	19-JAN-24	5935	19-JAN-24	1,33,892		1,33,892	11,237	1,22,655	EST
							06-55	19-JAN-24	5934	19-JAN-24	3,78,276		3,78,276	33,786	3,44,490	EST
							06-6	19-JAN-24	5915	19-JAN-24	17,654		17,654	15	17,639	EST
							06-60	19-JAN-24	5933	19-JAN-24	21,97,676		21,97,676	1,97,032	20,00,644	EST
							06-63	19-JAN-24	5932	19-JAN-24	4,88,844		4,88,844	29,300	4,59,544	EST
							06-67	19-JAN-24	5931	19-JAN-24	1,34,568		1,34,568	12,120	1,22,448	EST
							06-7	19-JAN-24	5916	19-JAN-24	11,20,784		11,20,784	76,960	10,43,824	EST
							06-74	19-JAN-24	6088	19-JAN-24	14,50,646		14,50,646		14,50,646	EST
							06-8	19-JAN-24	5920	19-JAN-24	40,572		40,572	3,256	37,316	EST
							06-89	19-JAN-24	6035	19-JAN-24	24,30,104		24,30,104	2,15,218	22,14,886	EST
							06-9	19-JAN-24	5919	19-JAN-24	49,380		49,380	5,015	44,365	EST
							06-92	19-JAN-24	5997	19-JAN-24	2,20,492		2,20,492	19,632	2,00,860	EST
							06-93	19-JAN-24	5999	19-JAN-24	10,81,628		10,81,628	97,048	9,84,580	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-94	19-JAN-24	6000	19-JAN-24	2,63,604		2,63,604	22,150	2,41,454	EST
							06-95	19-JAN-24	5998	19-JAN-24	95,192		95,192	2,030	93,162	EST
							06-96	19-JAN-24	5967	19-JAN-24	2,65,363		2,65,363		2,65,363	EST
							06-97	19-JAN-24	5966	19-JAN-24	8,57,328		8,57,328	51,375	8,05,953	EST
							06-98	19-JAN-24	5965	19-JAN-24	1,30,176		1,30,176	11,465	1,18,711	EST
							06-99	19-JAN-24	5964	19-JAN-24	51,200		51,200	5,015	46,185	EST
							<b>Total:</b>				<b>3,10,93,472</b>		<b>3,10,93,472</b>	<b>25,71,098</b>	<b>2,85,22,374</b>	
		110	05	01	31	Grants- In - Aid Ge	06-12	19-JAN-24	6277	19-JAN-24	2,19,008		2,19,008		2,19,008	GIA
							06-13	19-JAN-24	6276	19-JAN-24	28,43,024		28,43,024		28,43,024	GIA
							<b>Total:</b>				<b>30,62,032</b>		<b>30,62,032</b>		<b>30,62,032</b>	
	03	103	11	00	01	Salaries	06-12	19-JAN-24	6057	19-JAN-24	35,47,712		35,47,712	2,56,560	32,91,152	EST
							06-12	19-JAN-24	6058	19-JAN-24	36,92,548		36,92,548	3,28,901	33,63,647	EST
							06-12	19-JAN-24	6056	19-JAN-24	59,968		59,968	4,997	54,971	EST
							06-2	25-JAN-24	6069	25-JAN-24	18,04,784		18,04,784	1,60,157	16,44,627	EST
							06-3	19-JAN-24	6068	19-JAN-24	25,99,404		25,99,404	1,52,320	24,47,084	EST
							06-38	19-JAN-24	6115	19-JAN-24	3,29,939		3,29,939		3,29,939	EST
							06-4	19-JAN-24	6070	19-JAN-24	45,336		45,336	1,015	44,321	EST
							06-40	19-JAN-24	5699	19-JAN-24	1,14,024		1,14,024	9,761	1,04,263	EST
							06-42	19-JAN-24	5698	19-JAN-24	98,320		98,320	7,030	91,290	EST
							06-43	19-JAN-24	5697	19-JAN-24	30,392		30,392	2,552	27,840	EST
							06-44	19-JAN-24	5696	19-JAN-24	68,148		68,148	7,030	61,118	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	03	103	11	00	01	Salaries		06-46	19-JAN-24	5695	19-JAN-24	28,35,060		28,35,060	2,52,441	25,82,619	EST
								06-47	19-JAN-24	5694	19-JAN-24	72,16,864		72,16,864	5,23,360	66,93,504	EST
								06-5	19-JAN-24	6071	19-JAN-24	69,896		69,896	5,946	63,950	EST
								06-56	19-JAN-24	5893	19-JAN-24	2,48,445		2,48,445	360	2,48,085	EST
								06-57	19-JAN-24	5891	19-JAN-24	1,89,568		1,89,568	18,060	1,71,508	EST
								06-58	19-JAN-24	5890	19-JAN-24	6,13,916		6,13,916	52,077	5,61,839	EST
								06-59	19-JAN-24	5892	19-JAN-24	2,18,048		2,18,048	18,257	1,99,791	EST
								06-61	19-JAN-24	5889	19-JAN-24	65,36,616		65,36,616	5,17,680	60,18,936	EST
								06-62	19-JAN-24	5885	19-JAN-24	20,66,240		20,66,240	1,84,228	18,82,012	EST
								06-64	19-JAN-24	5886	19-JAN-24	2,11,368		2,11,368	20,240	1,91,128	EST
								06-65	19-JAN-24	5887	19-JAN-24	9,19,764		9,19,764	83,231	8,36,533	EST
								06-66	19-JAN-24	5888	19-JAN-24	6,10,068		6,10,068	60,300	5,49,768	EST
								<b>Total:</b>				<b>3,41,26,428</b>		<b>3,41,26,428</b>	<b>26,66,503</b>	<b>3,14,59,925</b>	
	04	001	07	00	01	Salaries		06-11	19-JAN-24	6252	19-JAN-24	1,04,732		1,04,732	5,060	99,672	EST
								06-11	19-JAN-24	6251	19-JAN-24	99,972		99,972	10,060	89,912	EST
								06-11	19-JAN-24	6250	19-JAN-24	35,916		35,916	2,987	32,929	EST
								<b>Total:</b>				<b>2,40,620</b>		<b>2,40,620</b>	<b>18,107</b>	<b>2,22,513</b>	
			21	00	01	Salaries		06-88	19-JAN-24	6033	19-JAN-24	1,14,932		1,14,932	60	1,14,872	EST
								<b>Total:</b>				<b>1,14,932</b>		<b>1,14,932</b>	<b>60</b>	<b>1,14,872</b>	
	80	001	01	00	01	Salaries		06-13	19-JAN-24	6090	19-JAN-24	6,40,568		6,40,568		6,40,568	EST
								06-87	19-JAN-24	6034	19-JAN-24	4,76,912		4,76,912	41,885	4,35,027	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	80	001	01	00	01	Salaries					<b>Total:</b>	11,17,480		11,17,480	41,885	10,75,595
<b>Total for the Major Head :</b>										<b>2202</b>	<b>14,34,15,088</b>	<b>20,000</b>	<b>*****</b>	<b>1,03,90,257</b>		



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Month of Account : JANUARY

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	13,30,04,831
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Accounting Month : 10

Month of Account : JANUARY

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											
							09-30	19-JAN-24	3896	19-JAN-24	38,19,620		38,19,620	2,97,832	35,21,788	EST	
							09-31	19-JAN-24	3895	19-JAN-24	2,61,728		2,61,728	30,120	2,31,608	EST	
							09-32	19-JAN-24	3894	19-JAN-24	2,93,688		2,93,688	120	2,93,568	EST	
							09-33	19-JAN-24	3893	19-JAN-24	2,58,976		2,58,976	13,221	2,45,755	EST	
							09-34	19-JAN-24	3892	19-JAN-24	2,65,080		2,65,080	14,620	2,50,460	EST	
<b>Total:</b>											<b>48,99,092</b>		<b>48,99,092</b>	<b>3,55,913</b>	<b>45,43,179</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>48,99,092</b>	<b>48,99,092</b>	<b>3,55,913</b>	<b>45,43,179</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-15	19-JAN-24	1794	19-JAN-24	3,03,108		3,03,108	44,740	2,58,368	EST
							08-16	19-JAN-24	1795	19-JAN-24	51,744		51,744	5,030	46,714	EST
						<b>Total:</b>					<b>3,54,852</b>		<b>3,54,852</b>	<b>49,770</b>	<b>3,05,082</b>	
		101	19	00	01	Salaries	08-14	19-JAN-24	1793	19-JAN-24	67,36,724		67,36,724	5,87,199	61,49,525	EST
							08-19	19-JAN-24	1792	19-JAN-24	28,352		28,352	2,345	26,007	EST
							08-20	19-JAN-24	1791	19-JAN-24	9,41,016		9,41,016	83,145	8,57,871	EST
							08-25	19-JAN-24	1786	19-JAN-24	27,16,316		27,16,316	2,06,030	25,10,286	EST
							08-40	19-JAN-24	1723	19-JAN-24	1,23,864		1,23,864		1,23,864	EST
							08-6	19-JAN-24	1862	19-JAN-24	2,98,496		2,98,496	11,135	2,87,361	EST
						<b>Total:</b>					<b>1,08,44,768</b>		<b>1,08,44,768</b>	<b>8,89,854</b>	<b>99,54,914</b>	
		102	04	01	31	Grants- In - Aid Ge	08-38	19-JAN-24	1899	19-JAN-24	34,31,232		34,31,232		34,31,232	GIA
						<b>Total:</b>					<b>34,31,232</b>		<b>34,31,232</b>		<b>34,31,232</b>	
		104	19	00	01	Salaries	08-18	19-JAN-24	1797	19-JAN-24	69,508		69,508	6,178	63,330	EST
						<b>Total:</b>					<b>69,508</b>		<b>69,508</b>	<b>6,178</b>	<b>63,330</b>	
		02	109	24	00	Salaries	08-1	19-JAN-24	1755	19-JAN-24	2,88,220		2,88,220	21,418	2,66,802	EST
							08-10	19-JAN-24	1753	19-JAN-24	1,57,104		1,57,104	12,075	1,45,029	EST
							08-11	19-JAN-24	1752	19-JAN-24	1,45,000		1,45,000	12,920	1,32,080	EST
							08-12	19-JAN-24	1751	19-JAN-24	3,30,704		3,30,704	35,210	2,95,494	EST
							08-13	19-JAN-24	1750	19-JAN-24	25,22,356		25,22,356	2,20,674	23,01,682	EST
							08-2	19-JAN-24	1772	19-JAN-24	3,99,504		3,99,504	35,237	3,64,267	EST
							08-21	19-JAN-24	1790	19-JAN-24	1,96,680		1,96,680	20,180	1,76,500	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2202	02	109	24	00	01	Salaries		08-22	19-JAN-24	1789	19-JAN-24	2,12,604		2,12,604	18,919	1,93,685	EST
								08-23	19-JAN-24	1788	19-JAN-24	5,07,376		5,07,376	44,843	4,62,533	EST
								08-24	19-JAN-24	1787	19-JAN-24	5,04,236		5,04,236	44,914	4,59,322	EST
								08-26	19-JAN-24	1836	19-JAN-24	3,09,936		3,09,936	30,240	2,79,696	EST
								08-27	19-JAN-24	1835	19-JAN-24	51,320		51,320	3,015	48,305	EST
								08-28	19-JAN-24	1834	19-JAN-24	2,22,720		2,22,720	10,120	2,12,600	EST
								08-29	19-JAN-24	1833	19-JAN-24	15,17,980		15,17,980	1,35,197	13,82,783	EST
								08-3	19-JAN-24	1773	19-JAN-24	2,97,196		2,97,196	35,150	2,62,046	EST
								08-30	19-JAN-24	1818	19-JAN-24	1,04,732		1,04,732	15,030	89,702	EST
								08-31	19-JAN-24	1819	19-JAN-24	2,08,524		2,08,524	18,504	1,90,020	EST
								08-4	19-JAN-24	1764	19-JAN-24	2,30,160		2,30,160	20,147	2,10,013	EST
								08-5	19-JAN-24	1765	19-JAN-24	2,02,120		2,02,120	5,240	1,96,880	EST
								08-9	19-JAN-24	1754	19-JAN-24	62,164		62,164	5,457	56,707	EST
								<b>Total:</b>			<b>84,70,636</b>		<b>84,70,636</b>	<b>7,44,490</b>	<b>77,26,146</b>		
		110	05	01	31	Grants- In - Aid Ge		08-39	19-JAN-24	1900	19-JAN-24	1,40,104		1,40,104		1,40,104	GIA
								<b>Total:</b>			<b>1,40,104</b>		<b>1,40,104</b>		<b>1,40,104</b>		
03	103	11	00	01	01	Salaries		08-32	19-JAN-24	1813	19-JAN-24	36,33,760		36,33,760	3,65,760	32,68,000	EST
								08-33	19-JAN-24	1812	19-JAN-24	8,84,740		8,84,740	75,990	8,08,750	EST
								08-34	19-JAN-24	1811	19-JAN-24	38,13,028		38,13,028	3,41,050	34,71,978	EST
								08-35	19-JAN-24	1810	19-JAN-24	94,240		94,240	8,030	86,210	EST
								08-36	19-JAN-24	1809	19-JAN-24	2,15,872		2,15,872	18,052	1,97,820	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	03	103	11	00	01	Salaries	08-37	19-JAN-24	1808	19-JAN-24	95,264		95,264	8,427	86,837	EST
<b>Total:</b>											<b>87,36,904</b>		<b>87,36,904</b>	<b>8,17,309</b>	<b>79,19,595</b>	
	80	001	01	00	01	Salaries	08-17	19-JAN-24	1796	19-JAN-24	2,94,228		2,94,228	25,843	2,68,385	EST
<b>Total:</b>											<b>2,94,228</b>		<b>2,94,228</b>	<b>25,843</b>	<b>2,68,385</b>	
<b>Total for the Major Head : 2202</b>											<b>3,23,42,232</b>		<b>3,23,42,232</b>	<b>25,33,444</b>	<b>2,98,08,788</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2202	03	103	11	00	01	Salaries	12-79	19-JAN-24	5607	19-JAN-24	2,77,232		2,77,232	20,120	2,57,112	EST
							12-80	19-JAN-24	5608	19-JAN-24	10,16,176		10,16,176	62,480	9,53,696	EST
							12-81	19-JAN-24	5609	19-JAN-24	23,99,456		23,99,456	2,13,904	21,85,552	EST
							12-82	19-JAN-24	5611	19-JAN-24	1,29,904		1,29,904	9,060	1,20,844	EST
							12-83	19-JAN-24	5612	19-JAN-24	1,03,896		1,03,896	8,030	95,866	EST
							12-84	19-JAN-24	5613	19-JAN-24	37,464		37,464	3,202	34,262	EST
							12-85	19-JAN-24	5610	19-JAN-24	7,92,504		7,92,504	69,738	7,22,766	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	03	103	11	00	01	Salaries										
<b>Total:</b>											<b>47,56,632</b>		<b>47,56,632</b>	<b>3,86,534</b>	<b>43,70,098</b>	
<b>Total for the Major Head : 2202</b>											<b>47,56,632</b>		<b>47,56,632</b>	<b>3,86,534</b>	<b>43,70,098</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries										
							16-14	19-JAN-24	2066	19-JAN-24	1,10,184		1,10,184	4,060	1,06,124	EST
<b>Total:</b>											<b>1,10,184</b>		<b>1,10,184</b>	<b>4,060</b>	<b>1,06,124</b>	
			101	19	00	Salaries										
							16-12	19-JAN-24	2073	19-JAN-24	73,04,594		73,04,594	3,17,290	69,87,304	EST
							16-13	19-JAN-24	2069	19-JAN-24	2,08,200		2,08,200	3,060	2,05,140	EST
							16-16	19-JAN-24	2070	19-JAN-24	1,22,132		1,22,132	10,438	1,11,694	EST
							16-18	19-JAN-24	2072	19-JAN-24	1,07,32,952		1,07,32,952	9,46,794	97,86,158	EST
							16-19	19-JAN-24	2204	19-JAN-24	75,492		75,492	6,742	68,750	EST
							16-24	19-JAN-24	2071	19-JAN-24	91,948		91,948	10,060	81,888	EST
<b>Total:</b>											<b>1,85,35,318</b>		<b>1,85,35,318</b>	<b>12,94,384</b>	<b>1,72,40,934</b>	
			102	04	01	Grants- In - Aid Ge	16-20	19-JAN-24	2216	19-JAN-24	34,56,232		34,56,232		34,56,232	GIA

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>34,56,232</b>		<b>34,56,232</b>	
		104	19	00	01	Salaries	16-25	19-JAN-24	2065	19-JAN-24	3,89,824		3,89,824	30,240	3,59,584	EST
							16-26	19-JAN-24	2064	19-JAN-24	69,508		69,508	6,178	63,330	EST
							<b>Total:</b>				<b>4,59,332</b>		<b>4,59,332</b>	<b>36,418</b>	<b>4,22,914</b>	
	02	109	24	00	01	Salaries	16-21	19-JAN-24	2051	19-JAN-24	85,056		85,056	7,035	78,021	EST
							16-22	19-JAN-24	2054	19-JAN-24	4,25,236		4,25,236	13,270	4,11,966	EST
							16-23	19-JAN-24	2068	19-JAN-24	11,83,416		11,83,416	1,04,777	10,78,639	EST
							16-28	19-JAN-24	2102	19-JAN-24	78,212		78,212	2,030	76,182	EST
							16-29	19-JAN-24	2103	19-JAN-24	48,480		48,480	2,515	45,965	EST
							16-33	19-JAN-24	2053	19-JAN-24	22,28,004		22,28,004	1,99,850	20,28,154	EST
							16-34	19-JAN-24	2052	19-JAN-24	44,792		44,792	15	44,777	EST
							16-35	19-JAN-24	2085	19-JAN-24	39,860		39,860	3,358	36,502	EST
							16-36	19-JAN-24	2084	19-JAN-24	4,69,804		4,69,804	46,180	4,23,624	EST
							16-37	19-JAN-24	2087	19-JAN-24	1,58,088		1,58,088	16,060	1,42,028	EST
							16-38	19-JAN-24	2086	19-JAN-24	20,31,596		20,31,596	1,82,126	18,49,470	EST
							16-39	19-JAN-24	2088	19-JAN-24	85,056		85,056	7,035	78,021	EST
							16-43	19-JAN-24	2155	19-JAN-24	75,492		75,492	6,712	68,780	EST
							16-44	19-JAN-24	2130	19-JAN-24	94,260		94,260	10,060	84,200	EST
							16-45	19-JAN-24	2128	19-JAN-24	4,02,200		4,02,200	21,120	3,81,080	EST
							16-46	19-JAN-24	2129	19-JAN-24	95,088		95,088	8,162	86,926	EST
							16-47	19-JAN-24	2018	19-JAN-24	1,96,168		1,96,168	20,090	1,76,078	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-48	19-JAN-24	2019	19-JAN-24	1,08,280		1,08,280	9,434	98,846	EST
							16-49	19-JAN-24	2020	19-JAN-24	47,120		47,120	3,015	44,105	EST
							16-5	19-JAN-24	2100	19-JAN-24	3,65,752		3,65,752	28,150	3,37,602	EST
							16-50	19-JAN-24	2042	19-JAN-24	2,77,122		2,77,122	11,120	2,66,002	EST
							16-51	19-JAN-24	2043	19-JAN-24	5,62,592		5,62,592	49,800	5,12,792	EST
							16-52	19-JAN-24	2048	19-JAN-24	1,52,072		1,52,072	16,060	1,36,012	EST
							16-53	19-JAN-24	2049	19-JAN-24	2,42,400		2,42,400	21,269	2,21,131	EST
							16-54	19-JAN-24	2152	19-JAN-24	2,80,060		2,80,060	17,090	2,62,970	EST
							16-55	19-JAN-24	2153	19-JAN-24	3,50,260		3,50,260	31,090	3,19,170	EST
							16-56	19-JAN-24	2154	19-JAN-24	31,480		31,480	2,639	28,841	EST
							16-57	19-JAN-24	2123	19-JAN-24	1,38,376		1,38,376	10,120	1,28,256	EST
							16-58	19-JAN-24	2124	19-JAN-24	5,11,872		5,11,872	36,360	4,75,512	EST
							16-59	19-JAN-24	2179	19-JAN-24	4,76,196		4,76,196	15,180	4,61,016	EST
							16-6	19-JAN-24	2101	19-JAN-24	91,112		91,112	6,030	85,082	EST
							16-60	19-JAN-24	2180	19-JAN-24	97,316		97,316	8,441	88,875	EST
							16-61	19-JAN-24	2181	19-JAN-24	45,896		45,896	3,015	42,881	EST
							16-62	19-JAN-24	2127	19-JAN-24	33,11,892		33,11,892	2,97,128	30,14,764	EST
							16-63	19-JAN-24	2126	19-JAN-24	26,992		26,992	2,217	24,775	EST
							16-64	19-JAN-24	2125	19-JAN-24	43,448		43,448	3,015	40,433	EST
							<b>Total:</b>				<b>1,49,01,046</b>		<b>1,49,01,046</b>	<b>12,21,568</b>	<b>1,36,79,478</b>	
	110		05	01	31	Grants- In - Aid Ge	16-11	19-JAN-24	2215	19-JAN-24	51,14,650		51,14,650		51,14,650	GIA

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2202	02	110	05	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>51,14,650</b>		<b>51,14,650</b>		
	03	103	11	00	01	Salaries	16-1	19-JAN-24	2145	19-JAN-24	5,67,384		5,67,384	53,270	5,14,114	EST	
							16-10	19-JAN-24	2144	19-JAN-24	1,46,800		1,46,800	3,045	1,43,755	EST	
							16-2	19-JAN-24	2146	19-JAN-24	87,368		87,368	7,252	80,116	EST	
							16-27	19-JAN-24	2187	19-JAN-24	47,72,232		47,72,232	4,27,280	43,44,952	EST	
							16-3	19-JAN-24	2147	19-JAN-24	3,46,352		3,46,352	29,449	3,16,903	EST	
							16-30	19-JAN-24	2193	19-JAN-24	92,064		92,064	5,030	87,034	EST	
							16-31	19-JAN-24	2190	19-JAN-24	6,84,256		6,84,256	60,627	6,23,629	EST	
							16-32	19-JAN-24	2191	19-JAN-24	52,696		52,696	4,030	48,666	EST	
							16-4	19-JAN-24	2194	19-JAN-24	76,833		76,833		76,833	EST	
							16-40	19-JAN-24	2188	19-JAN-24	21,46,096		21,46,096	1,91,136	19,54,960	EST	
							16-41	19-JAN-24	2189	19-JAN-24	5,55,272		5,55,272	50,105	5,05,167	EST	
							16-42	19-JAN-24	2192	19-JAN-24	74,520		74,520	6,396	68,124	EST	
							16-7	19-JAN-24	2142	19-JAN-24	1,02,23,816		1,02,23,816	9,04,180	93,19,636	EST	
							16-8	19-JAN-24	2148	19-JAN-24	1,03,424		1,03,424	9,195	94,229	EST	
							16-9	19-JAN-24	2143	19-JAN-24	18,91,804		18,91,804	1,88,300	17,03,504	EST	
											<b>Total:</b>		<b>2,18,20,917</b>		<b>2,18,20,917</b>	<b>19,39,295</b>	<b>1,98,81,622</b>
	04	001	21	00	01	Salaries	16-15	19-JAN-24	2067	19-JAN-24	1,11,668		1,11,668	20,060	91,608	EST	
											<b>Total:</b>		<b>1,11,668</b>		<b>1,11,668</b>	<b>20,060</b>	<b>91,608</b>
	80	001	01	00	01	Salaries	16-17	19-JAN-24	2063	19-JAN-24	3,27,612		3,27,612	28,616	2,98,996	EST	
											<b>Total:</b>		<b>3,27,612</b>		<b>3,27,612</b>	<b>28,616</b>	<b>2,98,996</b>



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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202																
<b>Total for the Major Head :</b>										<b>2202</b>	<b>6,48,36,959</b>	<b>6,48,36,959</b>	<b>45,44,401</b>	<b>6,02,92,558</b>		

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202																
	02	109	24	00	02	Wages	20-12	19-JAN-24	573	19-JAN-24	2,32,800		2,32,800		2,32,800	EST
							20-18	19-JAN-24	572	19-JAN-24	2,32,800		2,32,800		2,32,800	EST
<b>Total:</b>											<b>4,65,600</b>		<b>4,65,600</b>		<b>4,65,600</b>	
	03	103	11	00	01	Salaries	20-10	19-JAN-24	587	19-JAN-24	94,260		94,260	6,560	87,700	EST
							20-15	19-JAN-24	585	19-JAN-24	4,73,408		4,73,408	32,740	4,40,668	EST
							20-2	19-JAN-24	586	19-JAN-24	10,81,244		10,81,244	96,610	9,84,634	EST
							20-4	19-JAN-24	589	19-JAN-24	26,992		26,992	2,217	24,775	EST
							20-5	19-JAN-24	584	19-JAN-24	2,33,304		2,33,304	20,120	2,13,184	EST
							20-8	19-JAN-24	588	19-JAN-24	1,00,768		1,00,768	4,545	96,223	EST
<b>Total:</b>											<b>20,09,976</b>		<b>20,09,976</b>	<b>1,62,792</b>	<b>18,47,184</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>24,75,576</b>	<b>24,75,576</b>	<b>1,62,792</b>	<b>23,12,784</b>		

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	17-22	19-JAN-24	1240	19-JAN-24	81,656		81,656	6,729	74,927	EST
							17-23	19-JAN-24	1239	19-JAN-24	1,96,472		1,96,472	17,090	1,79,382	EST
							17-24	19-JAN-24	1241	19-JAN-24	1,55,232		1,55,232	12,060	1,43,172	EST
						<b>Total:</b>					<b>4,33,360</b>		<b>4,33,360</b>	<b>35,879</b>	<b>3,97,481</b>	
		101	19	00	01	Salaries	17-31	19-JAN-24	1228	19-JAN-24	1,45,09,310		1,45,09,310	10,74,640	1,34,34,670	EST
							17-32	19-JAN-24	1229	19-JAN-24	1,51,79,096		1,51,79,096	13,40,698	1,38,38,398	EST
							17-33	19-JAN-24	1230	19-JAN-24	4,90,104		4,90,104	36,180	4,53,924	EST
							17-34	19-JAN-24	1231	19-JAN-24	40,048		40,048	3,445	36,603	EST
							17-35	19-JAN-24	1232	19-JAN-24	76,036		76,036	10,030	66,006	EST
							17-36	19-JAN-24	1242	19-JAN-24	5,85,712		5,85,712	52,190	5,33,522	EST
							17-37	19-JAN-24	1243	19-JAN-24	66,66,696		66,66,696	5,88,099	60,78,597	EST
							17-38	19-JAN-24	1244	19-JAN-24	1,31,400		1,31,400	11,580	1,19,820	EST
							17-39	19-JAN-24	1270	19-JAN-24	75,492		75,492	6,742	68,750	EST
							17-79	19-JAN-24	1131	19-JAN-24	12,82,091		12,82,091		12,82,091	EST
						<b>Total:</b>					<b>3,90,35,985</b>		<b>3,90,35,985</b>	<b>31,23,604</b>	<b>3,59,12,381</b>	
		102	04	01	31	Grants- In - Aid Ge	17-69	19-JAN-24	1284	19-JAN-24	68,52,032		68,52,032		68,52,032	GIA
						<b>Total:</b>					<b>68,52,032</b>		<b>68,52,032</b>		<b>68,52,032</b>	
		104	19	00	01	Salaries	17-29	19-JAN-24	1233	19-JAN-24	91,948		91,948	8,060	83,888	EST
							17-30	19-JAN-24	1234	19-JAN-24	73,452		73,452	6,550	66,902	EST
						<b>Total:</b>					<b>1,65,400</b>		<b>1,65,400</b>	<b>14,610</b>	<b>1,50,790</b>	
02	109	24	00	01	01	Salaries	17-1	16-JAN-24	1179	16-JAN-24	47,496		47,496		47,496	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	17-10	19-JAN-24	1205	19-JAN-24	2,50,412		2,50,412	20,150	2,30,262	EST
							17-11	19-JAN-24	1206	19-JAN-24	4,27,520		4,27,520	37,998	3,89,522	EST
							17-12	19-JAN-24	1207	19-JAN-24	51,320		51,320	4,015	47,305	EST
							17-13	19-JAN-24	1213	19-JAN-24	4,32,960		4,32,960	38,478	3,94,482	EST
							17-14	19-JAN-24	1184	19-JAN-24	25,632		25,632	2,089	23,543	EST
							17-15	19-JAN-24	1180	19-JAN-24	1,64,080		1,64,080	120	1,63,960	EST
							17-16	19-JAN-24	1185	19-JAN-24	15,89,335		15,89,335		15,89,335	EST
							17-18	19-JAN-24	1181	19-JAN-24	6,12,424		6,12,424	88,330	5,24,094	EST
							17-2	19-JAN-24	1258	19-JAN-24	37,872		37,872	3,241	34,631	EST
							17-26	19-JAN-24	1235	19-JAN-24	3,89,688		3,89,688	26,210	3,63,478	EST
							17-27	19-JAN-24	1236	19-JAN-24	6,26,808		6,26,808	55,296	5,71,512	EST
							17-28	19-JAN-24	1237	19-JAN-24	1,07,724		1,07,724	10,060	97,664	EST
							17-3	19-JAN-24	1257	19-JAN-24	21,85,560		21,85,560	1,96,250	19,89,310	EST
							17-4	19-JAN-24	1256	19-JAN-24	5,04,508		5,04,508	44,880	4,59,628	EST
							17-40	19-JAN-24	1178	19-JAN-24	6,58,076		6,58,076	58,516	5,99,560	EST
							17-41	19-JAN-24	1177	19-JAN-24	1,55,472		1,55,472	15,060	1,40,412	EST
							17-42	19-JAN-24	1190	19-JAN-24	4,64,104		4,64,104	41,438	4,22,666	EST
							17-43	19-JAN-24	1189	19-JAN-24	1,52,616		1,52,616	12,090	1,40,526	EST
							17-44	19-JAN-24	1159	19-JAN-24	1,83,228		1,83,228	16,095	1,67,133	EST
							17-45	19-JAN-24	1158	19-JAN-24	4,43,284		4,43,284	29,180	4,14,104	EST
							17-47	19-JAN-24	1212	19-JAN-24	4,35,532		4,35,532	47,210	3,88,322	EST

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Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							17-48	19-JAN-24	1214	19-JAN-24	35,968		35,968	3,061	32,907	EST
							17-5	19-JAN-24	1255	19-JAN-24	4,34,988		4,34,988	37,180	3,97,808	EST
							17-51	19-JAN-24	1172	19-JAN-24	5,59,502		5,59,502	30,225	5,29,277	EST
							17-52	19-JAN-24	1171	19-JAN-24	1,54,968		1,54,968	120	1,54,848	EST
							17-53	19-JAN-24	1175	19-JAN-24	76,988		76,988	60	76,928	EST
							17-54	19-JAN-24	1176	19-JAN-24	91,879		91,879		91,879	EST
							17-55	19-JAN-24	1174	19-JAN-24	54,192		54,192	4,015	50,177	EST
							17-56	19-JAN-24	1173	19-JAN-24	29,52,412		29,52,412	2,64,792	26,87,620	EST
							17-57	19-JAN-24	1182	19-JAN-24	51,744		51,744	3,030	48,714	EST
							17-58	19-JAN-24	1167	19-JAN-24	5,44,616		5,44,616	75,240	4,69,376	EST
							17-59	19-JAN-24	1168	19-JAN-24	5,06,684		5,06,684	45,084	4,61,600	EST
							17-6	19-JAN-24	1254	19-JAN-24	1,54,968		1,54,968	10,120	1,44,848	EST
							17-60	19-JAN-24	1169	19-JAN-24	26,992		26,992	2,217	24,775	EST
							17-61	19-JAN-24	1245	19-JAN-24	3,92,688		3,92,688	360	3,92,328	EST
							17-62	19-JAN-24	1248	19-JAN-24	28,352		28,352	2,345	26,007	EST
							17-63	19-JAN-24	1247	19-JAN-24	3,69,288		3,69,288	20,180	3,49,108	EST
							17-64	19-JAN-24	1246	19-JAN-24	11,95,880		11,95,880	1,07,438	10,88,442	EST
							17-65	19-JAN-24	1226	19-JAN-24	21,08,616		21,08,616	1,89,590	19,19,026	EST
							17-66	19-JAN-24	1225	19-JAN-24	11,19,252		11,19,252	1,05,430	10,13,822	EST
							17-67	19-JAN-24	1227	19-JAN-24	7,36,140		7,36,140	62,080	6,74,060	EST
							17-78	19-JAN-24	1183	19-JAN-24	19,03,336		19,03,336	1,70,327	17,33,009	EST



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for the year 2023-2024

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2202	04	001	07	00	01	Salaries	17-49	19-JAN-24	1215	19-JAN-24	2,99,916		2,99,916	30,180	2,69,736	EST	
							17-50	19-JAN-24	1216	19-JAN-24	43,124		43,124	3,665	39,459	EST	
<b>Total:</b>											<b>3,43,040</b>		<b>3,43,040</b>	<b>33,845</b>	<b>3,09,195</b>		
	80	001	01	00	01	Salaries	17-25	19-JAN-24	1238	19-JAN-24	2,27,304		2,27,304	19,848	2,07,456	EST	
<b>Total:</b>											<b>2,27,304</b>		<b>2,27,304</b>	<b>19,848</b>	<b>2,07,456</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>9,00,67,609</b>		<b>9,00,67,609</b>	<b>62,23,772</b>	<b>8,38,43,837</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-4	10-JAN-24	10214	10-JAN-24	7,14,211		7,14,211		7,14,211	EST
							02-46	19-JAN-24	10107	19-JAN-24	14,20,880		14,20,880	1,22,504	12,98,376	EST
							02-5	10-JAN-24	10215	10-JAN-24	8,50,625		8,50,625		8,50,625	EST
							02-67	19-JAN-24	10646	19-JAN-24	2,78,061		2,78,061		2,78,061	EST
<b>Total:</b>											<b>32,63,777</b>		<b>32,63,777</b>	<b>1,22,504</b>	<b>31,41,273</b>	
	80	001	01	00	01	Salaries	02-40	19-JAN-24	10101	19-JAN-24	9,00,644		9,00,644	78,325	8,22,319	EST

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for the year 2023-2024

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-41	19-JAN-24	10102	19-JAN-24	12,71,236		12,71,236	1,11,337	11,59,899	EST
							02-42	19-JAN-24	10103	19-JAN-24	9,72,432		9,72,432	89,510	8,82,922	EST
							02-43	19-JAN-24	10104	19-JAN-24	1,71,375		1,71,375	14,965	1,56,410	EST
							02-44	19-JAN-24	10105	19-JAN-24	5,59,760		5,59,760	47,925	5,11,835	EST
							02-45	19-JAN-24	10106	19-JAN-24	5,53,664		5,53,664	44,718	5,08,946	EST
							02-47	19-JAN-24	10108	19-JAN-24	3,51,072		3,51,072	31,425	3,19,647	EST
							02-48	19-JAN-24	10109	19-JAN-24	1,17,024		1,17,024	10,475	1,06,549	EST
							02-6	04-JAN-24	9662	04-JAN-24	7,21,795		7,21,795		7,21,795	EST
							02-70	18-JAN-24	10587	18-JAN-24	6,22,152		6,22,152		6,22,152	EST
<b>Total:</b>											<b>62,41,154</b>		<b>62,41,154</b>	<b>4,28,680</b>	<b>58,12,474</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>95,04,931</b>		<b>95,04,931</b>	<b>5,51,184</b>	<b>89,53,747</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-37	19-JAN-24	3472	19-JAN-24	54,192		54,192	5,115	49,077	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries										
			101	19	01	Salaries										
						<b>Total:</b>					<b>54,192</b>		<b>54,192</b>	<b>5,115</b>	<b>49,077</b>	
							13-10	19-JAN-24	3483	19-JAN-24	16,21,691		16,21,691		16,21,691	EST
							13-11	19-JAN-24	3484	19-JAN-24	8,20,598		8,20,598		8,20,598	EST
							13-12	19-JAN-24	3488	19-JAN-24	18,82,565		18,82,565		18,82,565	EST
							13-30	19-JAN-24	3593	19-JAN-24	9,85,389		9,85,389		9,85,389	EST
							13-31	19-JAN-24	3592	19-JAN-24	11,58,287		11,58,287		11,58,287	EST
							13-32	19-JAN-24	3482	19-JAN-24	55,41,778		55,41,778	4,64,911	50,76,867	EST
							13-33	19-JAN-24	3480	19-JAN-24	38,416		38,416	3,292	35,124	EST
							13-44	19-JAN-24	3479	19-JAN-24	5,68,032		5,68,032	50,312	5,17,720	EST
							13-45	19-JAN-24	3478	19-JAN-24	32,83,348		32,83,348	2,97,370	29,85,978	EST
							13-9	19-JAN-24	3481	19-JAN-24	44,672		44,672	4,215	40,457	EST
						<b>Total:</b>					<b>1,59,44,776</b>		<b>1,59,44,776</b>	<b>8,20,100</b>	<b>1,51,24,676</b>	
			102	04	01	Grants- In - Aid Ge	13-40	19-JAN-24	3621	19-JAN-24	36,02,072		36,02,072		36,02,072	GIA
						<b>Total:</b>					<b>36,02,072</b>		<b>36,02,072</b>		<b>36,02,072</b>	
			104	19	00	Salaries	13-34	19-JAN-24	3470	19-JAN-24	1,34,568		1,34,568	10,060	1,24,508	EST
							13-35	19-JAN-24	3471	19-JAN-24	1,69,616		1,69,616	15,506	1,54,110	EST
						<b>Total:</b>					<b>3,04,184</b>		<b>3,04,184</b>	<b>25,566</b>	<b>2,78,618</b>	
	02	109	24	00	01	Salaries	13-14	19-JAN-24	3324	19-JAN-24	2,45,516		2,45,516	18,544	2,26,972	EST
							13-15	19-JAN-24	3323	19-JAN-24	1,50,304		1,50,304	13,389	1,36,915	EST
							13-16	19-JAN-24	3322	19-JAN-24	1,96,360		1,96,360	16,537	1,79,823	EST
							13-17	19-JAN-24	3321	19-JAN-24	5,65,016		5,65,016	27,800	5,37,216	EST



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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-18	19-JAN-24	3325	19-JAN-24	2,97,888		2,97,888	26,584	2,71,304	EST
							13-19	19-JAN-24	3326	19-JAN-24	2,72,988		2,72,988	24,603	2,48,385	EST
							13-20	19-JAN-24	3320	19-JAN-24	17,41,928		17,41,928	1,52,536	15,89,392	EST
							13-21	19-JAN-24	3319	19-JAN-24	1,86,536		1,86,536	14,325	1,72,211	EST
							13-24	19-JAN-24	3469	19-JAN-24	13,10,040		13,10,040		13,10,040	EST
							13-27	19-JAN-24	3468	19-JAN-24	81,056		81,056	6,890	74,166	EST
							13-28	19-JAN-24	3467	19-JAN-24	11,78,484		11,78,484	93,989	10,84,495	EST
							13-38	19-JAN-24	3475	19-JAN-24	2,62,516		2,62,516	24,294	2,38,222	EST
							13-39	19-JAN-24	3477	19-JAN-24	12,64,868		12,64,868	1,12,449	11,52,419	EST
							13-41	19-JAN-24	3476	19-JAN-24	3,70,264		3,70,264	32,486	3,37,778	EST
							13-42	19-JAN-24	3485	19-JAN-24	7,99,507		7,99,507		7,99,507	EST
							13-43	19-JAN-24	3486	19-JAN-24	2,91,321		2,91,321		2,91,321	EST
							13-7	19-JAN-24	3462	19-JAN-24	5,27,472		5,27,472	31,300	4,96,172	EST
							13-8	19-JAN-24	3461	19-JAN-24	89,092		89,092	8,022	81,070	EST
							<b>Total:</b>				<b>98,31,156</b>		<b>98,31,156</b>	<b>6,03,748</b>	<b>92,27,408</b>	
	04	001	21	00	01	Salaries	13-13	19-JAN-24	3473	19-JAN-24	1,08,540		1,08,540	10,560	97,980	EST
							<b>Total:</b>				<b>1,08,540</b>		<b>1,08,540</b>	<b>10,560</b>	<b>97,980</b>	
	80	001	01	00	01	Salaries	13-36	19-JAN-24	3474	19-JAN-24	6,09,536		6,09,536	53,580	5,55,956	EST
							<b>Total:</b>				<b>6,09,536</b>		<b>6,09,536</b>	<b>53,580</b>	<b>5,55,956</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>3,04,54,456</b>		<b>3,04,54,456</b>	<b>15,18,669</b>	<b>2,89,35,787</b>	

Accounting Month : 10

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-18	19-JAN-24	1348	19-JAN-24	2,53,610		2,53,610		2,53,610	EST
							14-19	19-JAN-24	1351	19-JAN-24	7,52,841		7,52,841		7,52,841	EST
							14-20	19-JAN-24	1347	19-JAN-24	1,26,805		1,26,805		1,26,805	EST
							14-22	19-JAN-24	1472	19-JAN-24	1,16,26,210		1,16,26,210	20,00,000	96,26,210	EST
							14-23	19-JAN-24	1350	19-JAN-24	1,26,805		1,26,805		1,26,805	EST
							14-3	19-JAN-24	1480	19-JAN-24	91,928		91,928	5,030	86,898	EST
							14-4	19-JAN-24	1479	19-JAN-24	80,096		80,096	6,890	73,206	EST
							14-5	19-JAN-24	1478	19-JAN-24	40,96,532		40,96,532	3,33,544	37,62,988	EST
							14-6	19-JAN-24	1477	19-JAN-24	3,95,832		3,95,832	34,893	3,60,939	EST
							14-7	19-JAN-24	1474	19-JAN-24	9,31,460		9,31,460	45,890	8,85,570	EST
							<b>Total:</b>				<b>1,84,82,119</b>		<b>1,84,82,119</b>	<b>24,26,247</b>	<b>1,60,55,872</b>	
		102	04	01	31	Grants- In - Aid Ge	14-38	19-JAN-24	1573	19-JAN-24	68,62,072		68,62,072		68,62,072	GIA
							<b>Total:</b>				<b>68,62,072</b>		<b>68,62,072</b>		<b>68,62,072</b>	
		104	19	00	01	Salaries	14-1	19-JAN-24	1475	19-JAN-24	1,25,404		1,25,404	10,060	1,15,344	EST
							14-32	19-JAN-24	1418	19-JAN-24	79,764		79,764	7,586	72,178	EST
							14-34	19-JAN-24	1419	19-JAN-24	86,916		86,916	5,060	81,856	EST
							<b>Total:</b>				<b>2,92,084</b>		<b>2,92,084</b>	<b>22,706</b>	<b>2,69,378</b>	
	02	109	24	00	01	Salaries	14-2	19-JAN-24	1476	19-JAN-24	12,17,540		12,17,540	1,08,352	11,09,188	EST
							14-21	19-JAN-24	1260	19-JAN-24	25,79,289		25,79,289		25,79,289	EST
							14-24	19-JAN-24	1496	19-JAN-24	44,672		44,672	1,015	43,657	EST
							14-25	19-JAN-24	1497	19-JAN-24	1,30,648		1,30,648	11,861	1,18,787	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-26	19-JAN-24	1498	19-JAN-24	37,872		37,872	3,241	34,631	EST
							14-27	19-JAN-24	1495	19-JAN-24	7,99,380		7,99,380	36,830	7,62,550	EST
							14-28	19-JAN-24	1537	19-JAN-24	25,632		25,632	2,089	23,543	EST
							14-29	19-JAN-24	1538	19-JAN-24	2,87,332		2,87,332	25,629	2,61,703	EST
							14-30	19-JAN-24	1417	19-JAN-24	4,41,676		4,41,676	38,993	4,02,683	EST
							14-35	19-JAN-24	1544	19-JAN-24	11,77,972		11,77,972	1,05,055	10,72,917	EST
							14-36	19-JAN-24	1543	19-JAN-24	4,49,132		4,49,132	9,150	4,39,982	EST
							14-37	16-JAN-24	1570	16-JAN-24	13,23,895		13,23,895		13,23,895	EST
							14-8	19-JAN-24	1548	19-JAN-24	3,04,480		3,04,480	26,760	2,77,720	EST
							14-9	19-JAN-24	1549	19-JAN-24	1,61,864		1,61,864	10,360	1,51,504	EST
							<b>Total:</b>				<b>89,81,384</b>		<b>89,81,384</b>	<b>3,79,335</b>	<b>86,02,049</b>	
	80	001	01	00	01	Salaries	14-31	19-JAN-24	1415	19-JAN-24	2,06,400		2,06,400	6,105	2,00,295	EST
							14-33	19-JAN-24	1414	19-JAN-24	3,89,724		3,89,724	33,968	3,55,756	EST
							<b>Total:</b>				<b>5,96,124</b>		<b>5,96,124</b>	<b>40,073</b>	<b>5,56,051</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>3,52,13,783</b>		<b>3,52,13,783</b>	<b>28,68,361</b>	<b>3,23,45,422</b>	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-7	19-JAN-24	3027	19-JAN-24	1,49,352		1,49,352	13,090	1,36,262	EST
							10-8	19-JAN-24	3028	19-JAN-24	1,04,640		1,04,640	8,877	95,763	EST
<b>Total:</b>											<b>2,53,992</b>		<b>2,53,992</b>	<b>21,967</b>	<b>2,32,025</b>	
		101	19	00	01	Salaries	10-1	19-JAN-24	2858	19-JAN-24	7,38,168		7,38,168		7,38,168	EST
							10-3	19-JAN-24	3030	19-JAN-24	87,02,252		87,02,252	5,50,792	81,51,460	EST
							10-4	19-JAN-24	3031	19-JAN-24	82,80,908		82,80,908	7,36,941	75,43,967	EST
							10-5	19-JAN-24	3032	19-JAN-24	3,03,528		3,03,528	12,105	2,91,423	EST
<b>Total:</b>											<b>1,80,24,856</b>		<b>1,80,24,856</b>	<b>12,99,838</b>	<b>1,67,25,018</b>	
		102	04	01	31	Grants- In - Aid Ge	10-2	19-JAN-24	3185	19-JAN-24	38,72,264		38,72,264		38,72,264	GIA
<b>Total:</b>											<b>38,72,264</b>		<b>38,72,264</b>		<b>38,72,264</b>	
		104	19	00	01	Salaries	10-11	19-JAN-24	3024	19-JAN-24	1,65,672		1,65,672	10,880	1,54,792	EST
<b>Total:</b>											<b>1,65,672</b>		<b>1,65,672</b>	<b>10,880</b>	<b>1,54,792</b>	
02	109	24	00	01	01	Salaries	10-10	19-JAN-24	3026	19-JAN-24	6,62,576		6,62,576	58,693	6,03,883	EST
							10-12	19-JAN-24	3020	19-JAN-24	85,056		85,056	7,035	78,021	EST
							10-13	19-JAN-24	3019	19-JAN-24	4,61,260		4,61,260	40,659	4,20,601	EST
							10-14	19-JAN-24	3018	19-JAN-24	80,388		80,388	4,030	76,358	EST
							10-15	19-JAN-24	3003	19-JAN-24	2,60,084		2,60,084	22,792	2,37,292	EST
							10-16	19-JAN-24	3017	19-JAN-24	21,04,900		21,04,900	1,89,025	19,15,875	EST
							10-17	19-JAN-24	3002	19-JAN-24	2,61,836		2,61,836	9,190	2,52,646	EST
							10-18	19-JAN-24	3000	19-JAN-24	1,20,644		1,20,644	60	1,20,584	EST
							10-19	19-JAN-24	3001	19-JAN-24	4,24,664		4,24,664	37,698	3,86,966	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-9	19-JAN-24	3025	19-JAN-24	32,62,228		32,62,228	2,90,682	29,71,546	EST
<b>Total:</b>											<b>77,23,636</b>		<b>77,23,636</b>	<b>6,59,864</b>	<b>70,63,772</b>	
	80	001	01	00	01	Salaries	10-6	19-JAN-24	3029	19-JAN-24	3,81,568		3,81,568	33,702	3,47,866	EST
<b>Total:</b>											<b>3,81,568</b>		<b>3,81,568</b>	<b>33,702</b>	<b>3,47,866</b>	
<b>Total for the Major Head : 2202</b>											<b>3,04,21,988</b>		<b>3,04,21,988</b>	<b>20,26,251</b>	<b>2,83,95,737</b>	

Accounting Month : 10

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-12	19-JAN-24	1914	19-JAN-24	56,996		56,996	5,030	51,966	EST
<b>Total:</b>											<b>56,996</b>		<b>56,996</b>	<b>5,030</b>	<b>51,966</b>	
		101	19	00	01	Salaries	11-14	19-JAN-24	1916	19-JAN-24	98,048		98,048	4,030	94,018	EST
						Salaries	11-15	19-JAN-24	1919	19-JAN-24	41,46,012		41,46,012	3,66,367	37,79,645	EST
						Salaries	11-16	19-JAN-24	1915	19-JAN-24	39,504		39,504	3,394	36,110	EST
						Salaries	11-17	19-JAN-24	1921	19-JAN-24	19,27,396		19,27,396	1,51,810	17,75,586	EST
						Salaries	11-18	19-JAN-24	1920	19-JAN-24	33,77,356		33,77,356	2,97,793	30,79,563	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries					<b>Total:</b>	<b>95,88,316</b>	<b>95,88,316</b>	<b>8,23,394</b>	<b>87,64,922</b>	
		104	19	00	01	Salaries	11-10	19-JAN-24	1913	19-JAN-24	1,55,064		1,55,064	13,867	1,41,197	EST
							11-9	19-JAN-24	1912	19-JAN-24	93,308		93,308	7,060	86,248	EST
											<b>Total:</b>	<b>2,48,372</b>	<b>2,48,372</b>	<b>20,927</b>	<b>2,27,445</b>	
	02	109	24	00	01	Salaries	11-1	19-JAN-24	2062	19-JAN-24	28,352		28,352	2,345	26,007	EST
							11-11	19-JAN-24	1918	19-JAN-24	6,07,196		6,07,196	54,237	5,52,959	EST
							11-19	19-JAN-24	1953	19-JAN-24	5,60,620		5,60,620	49,485	5,11,135	EST
							11-2	19-JAN-24	2063	19-JAN-24	97,252		97,252	5,030	92,222	EST
							11-20	19-JAN-24	1954	19-JAN-24	44,672		44,672	1,515	43,157	EST
							11-21	19-JAN-24	1955	19-JAN-24	4,45,460		4,45,460	17,210	4,28,250	EST
							11-3	19-JAN-24	2064	19-JAN-24	3,04,688		3,04,688	27,162	2,77,526	EST
							11-4	19-JAN-24	1902	19-JAN-24	6,36,996		6,36,996	56,468	5,80,528	EST
							11-5	19-JAN-24	1901	19-JAN-24	3,60,312		3,60,312	11,120	3,49,192	EST
							11-6	19-JAN-24	1905	19-JAN-24	55,688		55,688	2,015	53,673	EST
							11-7	19-JAN-24	1904	19-JAN-24	37,872		37,872	3,241	34,631	EST
							11-8	19-JAN-24	1903	19-JAN-24	42,036		42,036	3,563	38,473	EST
											<b>Total:</b>	<b>32,21,144</b>	<b>32,21,144</b>	<b>2,33,391</b>	<b>29,87,753</b>	
	80	001	01	00	01	Salaries	11-13	19-JAN-24	1917	19-JAN-24	6,15,656		6,15,656	54,126	5,61,530	EST
											<b>Total:</b>	<b>6,15,656</b>	<b>6,15,656</b>	<b>54,126</b>	<b>5,61,530</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>1,37,30,484</b>		<b>1,37,30,484</b>	<b>11,36,868</b>	<b>1,25,93,616</b>	

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-10	19-JAN-24	6178	19-JAN-24	3,96,376		3,96,376	25,680	3,70,696	EST
							07-10	19-JAN-24	6179	19-JAN-24	4,11,624		4,11,624	33,680	3,77,944	EST
							07-10	19-JAN-24	6180	19-JAN-24	79,008		79,008	6,788	72,220	EST
							07-14	19-JAN-24	6072	19-JAN-24	73,996		73,996	4,030	69,966	EST
							07-14	19-JAN-24	6073	19-JAN-24	2,03,848		2,03,848	15,060	1,88,788	EST
							07-14	19-JAN-24	6074	19-JAN-24	40,048		40,048	3,445	36,603	EST
						<b>Total:</b>					<b>12,04,900</b>		<b>12,04,900</b>	<b>88,683</b>	<b>11,16,217</b>	
	101		19	00	01	Salaries	07-10	19-JAN-24	6173	19-JAN-24	13,22,800		13,22,800	55,600	12,67,200	EST
							07-12	19-JAN-24	5221	19-JAN-24	23,58,582		23,58,582		23,58,582	EST
							07-12	19-JAN-24	5131	19-JAN-24	24,94,371		24,94,371		24,94,371	EST
							07-14	19-JAN-24	6075	19-JAN-24	24,40,584		24,40,584	1,35,900	23,04,684	EST
							07-14	19-JAN-24	6076	19-JAN-24	34,55,828		34,55,828	3,05,293	31,50,535	EST
							07-15	19-JAN-24	5816	19-JAN-24	5,33,891		5,33,891		5,33,891	EST
							07-15	19-JAN-24	5220	19-JAN-24	22,32,573		22,32,573		22,32,573	EST
							07-5	19-JAN-24	5049	19-JAN-24	5,38,917		5,38,917	5,22,405	16,512	EST
							07-6	19-JAN-24	5724	19-JAN-24	53,53,452		53,53,452	43,65,067	9,88,385	EST
							07-7	19-JAN-24	5726	19-JAN-24	54,86,525		54,86,525	46,55,102	8,31,423	EST
							07-8	19-JAN-24	5729	19-JAN-24	48,32,535		48,32,535	43,22,998	5,09,537	EST
							07-97	19-JAN-24	6170	19-JAN-24	99,24,524		99,24,524	5,77,050	93,47,474	EST
							07-98	19-JAN-24	6171	19-JAN-24	2,16,10,966		2,16,10,966	19,09,609	1,97,01,357	EST
							07-99	19-JAN-24	6172	19-JAN-24	3,57,912		3,57,912	30,447	3,27,465	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	101	19	00	01	Salaries										
										<b>Total:</b>	<b>6,29,43,460</b>		<b>6,29,43,460</b>	<b>1,68,79,471</b>	<b>4,60,63,989</b>	
		104	19	00	01	Salaries	07-10	19-JAN-24	6181	19-JAN-24	1,39,016		1,39,016	12,356	1,26,660	EST
							07-59	19-JAN-24	6597	19-JAN-24	1,01,792		1,01,792	10,060	91,732	EST
							07-65	19-JAN-24	6596	19-JAN-24	82,984		82,984	6,993	75,991	EST
										<b>Total:</b>	<b>3,23,792</b>		<b>3,23,792</b>	<b>29,409</b>	<b>2,94,383</b>	
	02	109	24	00	01	Salaries	07-1	19-JAN-24	4747	19-JAN-24	4,93,436		4,93,436	4,47,887	45,549	EST
							07-10	19-JAN-24	5456	19-JAN-24	1,90,348		1,90,348		1,90,348	EST
							07-10	19-JAN-24	6183	19-JAN-24	8,95,816		8,95,816	89,450	8,06,366	EST
							07-10	19-JAN-24	6184	19-JAN-24	42,18,760		42,18,760	3,75,280	38,43,480	EST
							07-10	19-JAN-24	6186	19-JAN-24	1,71,112		1,71,112	8,090	1,63,022	EST
							07-10	19-JAN-24	6187	19-JAN-24	5,64,360		5,64,360	50,027	5,14,333	EST
							07-11	19-JAN-24	5697	19-JAN-24	4,48,089		4,48,089		4,48,089	EST
							07-11	19-JAN-24	6188	19-JAN-24	1,26,192		1,26,192	10,583	1,15,609	EST
							07-11	19-JAN-24	6189	19-JAN-24	99,136		99,136	3,030	96,106	EST
							07-11	19-JAN-24	6198	19-JAN-24	91,928		91,928	4,030	87,898	EST
							07-11	19-JAN-24	6199	19-JAN-24	7,12,760		7,12,760	63,146	6,49,614	EST
							07-11	19-JAN-24	6200	19-JAN-24	4,46,968		4,46,968	39,795	4,07,173	EST
							07-12	19-JAN-24	6185	19-JAN-24	18,62,104		18,62,104	1,67,264	16,94,840	EST
							07-12	19-JAN-24	2181	19-JAN-24	5,96,484		5,96,484		5,96,484	EST
							07-12	19-JAN-24	5092	19-JAN-24	10,64,364		10,64,364		10,64,364	EST
							07-12	19-JAN-24	5093	19-JAN-24	8,88,127		8,88,127	4,62,286	4,25,841	EST



**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-12	19-JAN-24	5102	19-JAN-24	15,05,932		15,05,932	8,97,781	6,08,151	EST
								07-12	19-JAN-24	5103	19-JAN-24	17,74,488		17,74,488		17,74,488	EST
								07-12	19-JAN-24	6018	19-JAN-24	1,68,840		1,68,840	120	1,68,720	EST
								07-12	19-JAN-24	6019	19-JAN-24	12,13,496		12,13,496	1,09,568	11,03,928	EST
								07-12	19-JAN-24	6020	19-JAN-24	3,57,864		3,57,864	14,150	3,43,714	EST
								07-13	19-JAN-24	6021	19-JAN-24	94,712		94,712	7,973	86,739	EST
								07-13	19-JAN-24	6022	19-JAN-24	5,70,384		5,70,384	50,876	5,19,508	EST
								07-13	19-JAN-24	6023	19-JAN-24	98,320		98,320	8,060	90,260	EST
								07-13	19-JAN-24	6033	19-JAN-24	84,196		84,196	7,561	76,635	EST
								07-13	19-JAN-24	6034	19-JAN-24	5,92,218		5,92,218	32,740	5,59,478	EST
								07-13	19-JAN-24	6035	19-JAN-24	34,92,724		34,92,724	3,12,862	31,79,862	EST
								07-13	19-JAN-24	6036	19-JAN-24	48,480		48,480	3,015	45,465	EST
								07-13	19-JAN-24	6037	19-JAN-24	1,94,184		1,94,184	16,334	1,77,850	EST
								07-13	19-JAN-24	6375	19-JAN-24	97,252		97,252	2,030	95,222	EST
								07-13	19-JAN-24	6376	19-JAN-24	5,04,632		5,04,632	15,210	4,89,422	EST
								07-14	19-JAN-24	6377	19-JAN-24	2,26,204		2,26,204	20,169	2,06,035	EST
								07-14	19-JAN-24	6378	19-JAN-24	47,664		47,664	915	46,749	EST
								07-14	19-JAN-24	6070	19-JAN-24	1,05,820		1,05,820	10,060	95,760	EST
								07-14	19-JAN-24	6071	19-JAN-24	8,66,736		8,66,736	77,212	7,89,524	EST
								07-14	19-JAN-24	6124	19-JAN-24	4,33,388		4,33,388	65,390	3,67,998	EST
								07-17	19-JAN-24	6088	19-JAN-24	2,96,120		2,96,120	20,120	2,76,000	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-18	19-JAN-24	6125	19-JAN-24	5,55,384		5,55,384	49,212	5,06,172	EST
								07-19	19-JAN-24	6126	19-JAN-24	94,376		94,376	4,030	90,346	EST
								07-2	19-JAN-24	4914	19-JAN-24	35,23,051		35,23,051		35,23,051	EST
								07-20	19-JAN-24	6127	19-JAN-24	40,048		40,048	3,445	36,603	EST
								07-21	19-JAN-24	6128	19-JAN-24	38,772		38,772	3,256	35,516	EST
								07-22	19-JAN-24	6135	19-JAN-24	57,184		57,184	5,030	52,154	EST
								07-23	19-JAN-24	6175	19-JAN-24	3,14,480		3,14,480	18,120	2,96,360	EST
								07-24	19-JAN-24	6176	19-JAN-24	2,02,540		2,02,540	17,881	1,84,659	EST
								07-3	19-JAN-24	5001	19-JAN-24	6,21,999		6,21,999	6,07,422	14,577	EST
								07-30	19-JAN-24	6054	19-JAN-24	1,17,256		1,17,256	8,060	1,09,196	EST
								07-31	19-JAN-24	6057	19-JAN-24	40,048		40,048	3,445	36,603	EST
								07-32	19-JAN-24	6116	19-JAN-24	8,12,732		8,12,732	72,252	7,40,480	EST
								07-33	19-JAN-24	6089	19-JAN-24	51,200		51,200	2,015	49,185	EST
								07-34	19-JAN-24	6115	19-JAN-24	1,75,464		1,75,464	10,060	1,65,404	EST
								07-35	19-JAN-24	6117	19-JAN-24	75,640		75,640	6,332	69,308	EST
								07-36	19-JAN-24	6118	19-JAN-24	55,344		55,344	4,562	50,782	EST
								07-37	19-JAN-24	6129	19-JAN-24	2,11,788		2,11,788	18,752	1,93,036	EST
								07-4	19-JAN-24	5002	19-JAN-24	1,47,618		1,47,618		1,47,618	EST
								07-44	19-JAN-24	6090	19-JAN-24	3,62,760		3,62,760	8,150	3,54,610	EST
								07-45	19-JAN-24	6091	19-JAN-24	37,872		37,872	3,241	34,631	EST
								07-46	19-JAN-24	6092	19-JAN-24	1,52,616		1,52,616	13,576	1,39,040	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-47	19-JAN-24	6055	19-JAN-24	2,28,244		2,28,244	15,090	2,13,154	EST
								07-48	19-JAN-24	6056	19-JAN-24	5,64,412		5,64,412	50,176	5,14,236	EST
								07-49	19-JAN-24	6080	19-JAN-24	6,21,072		6,21,072	55,487	5,65,585	EST
								07-50	19-JAN-24	6081	19-JAN-24	1,38,376		1,38,376	6,120	1,32,256	EST
								07-51	19-JAN-24	6082	19-JAN-24	37,872		37,872	3,241	34,631	EST
								07-52	19-JAN-24	6083	19-JAN-24	51,864		51,864	2,015	49,849	EST
								07-53	19-JAN-24	6084	19-JAN-24	9,44,320		9,44,320	83,935	8,60,385	EST
								07-54	19-JAN-24	6085	19-JAN-24	1,67,168		1,67,168	8,060	1,59,108	EST
								07-55	19-JAN-24	6078	19-JAN-24	2,29,468		2,29,468	20,090	2,09,378	EST
								07-56	19-JAN-24	6079	19-JAN-24	68,808		68,808	5,828	62,980	EST
								07-57	19-JAN-24	6077	19-JAN-24	99,680		99,680	10,030	89,650	EST
								07-58	19-JAN-24	6177	19-JAN-24	57,184		57,184	2,530	54,654	EST
								07-60	19-JAN-24	6536	19-JAN-24	2,81,976		2,81,976	24,964	2,57,012	EST
								07-61	19-JAN-24	6537	19-JAN-24	1,58,872		1,58,872	10,060	1,48,812	EST
								07-62	19-JAN-24	6538	19-JAN-24	37,872		37,872	3,241	34,631	EST
								07-64	19-JAN-24	6595	19-JAN-24	3,91,752		3,91,752	34,688	3,57,064	EST
								07-66	19-JAN-24	6201	19-JAN-24	2,28,516		2,28,516	18,090	2,10,426	EST
								07-67	19-JAN-24	6202	19-JAN-24	91,792		91,792	10,060	81,732	EST
								07-68	19-JAN-24	6221	19-JAN-24	54,664		54,664	4,498	50,166	EST
								07-69	19-JAN-24	6222	19-JAN-24	2,10,020		2,10,020	18,617	1,91,403	EST
								07-70	19-JAN-24	6223	19-JAN-24	2,37,524		2,37,524	13,090	2,24,434	EST

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Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-71	19-JAN-24	6224	19-JAN-24	4,34,728		4,34,728	38,613	3,96,115	EST
							07-72	19-JAN-24	6225	19-JAN-24	5,78,900		5,78,900	21,210	5,57,690	EST
							07-73	19-JAN-24	6333	19-JAN-24	4,35,260		4,35,260	18,180	4,17,080	EST
							07-74	19-JAN-24	6334	19-JAN-24	3,53,316		3,53,316	31,666	3,21,650	EST
							07-75	19-JAN-24	6335	19-JAN-24	1,03,896		1,03,896	4,030	99,866	EST
							07-76	19-JAN-24	6367	19-JAN-24	3,83,160		3,83,160	12,150	3,71,010	EST
							07-77	19-JAN-24	6379	19-JAN-24	10,26,696		10,26,696	91,301	9,35,395	EST
							07-78	19-JAN-24	6380	19-JAN-24	75,744		75,744	6,482	69,262	EST
							07-79	19-JAN-24	6381	19-JAN-24	4,47,104		4,47,104	31,210	4,15,894	EST
							07-80	19-JAN-24	6434	19-JAN-24	1,47,136		1,47,136	12,552	1,34,584	EST
							07-81	19-JAN-24	6435	19-JAN-24	4,06,032		4,06,032	35,852	3,70,180	EST
							07-82	19-JAN-24	6436	19-JAN-24	5,10,344		5,10,344	48,240	4,62,104	EST
							07-83	19-JAN-24	6533	19-JAN-24	2,92,448		2,92,448	26,010	2,66,438	EST
							07-84	19-JAN-24	6534	19-JAN-24	1,92,328		1,92,328	26,090	1,66,238	EST
							07-85	19-JAN-24	6535	19-JAN-24	49,840		49,840	4,030	45,810	EST
							07-87	19-JAN-24	6130	19-JAN-24	81,340		81,340	6,030	75,310	EST
							07-88	19-JAN-24	6131	19-JAN-24	2,73,396		2,73,396	10,180	2,63,216	EST
							07-89	19-JAN-24	6132	19-JAN-24	5,12,940		5,12,940	45,610	4,67,330	EST
							07-9	19-JAN-24	5730	19-JAN-24	20,69,809		20,69,809	9,90,836	10,78,973	EST
							07-90	19-JAN-24	6133	19-JAN-24	44,672		44,672	1,415	43,257	EST
							07-91	19-JAN-24	6134	19-JAN-24	68,128		68,128	5,765	62,363	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-92	19-JAN-24	6136	19-JAN-24	1,34,392		1,34,392	11,861	1,22,531	EST
							07-93	19-JAN-24	6137	19-JAN-24	29,968		29,968	2,485	27,483	EST
							07-94	19-JAN-24	6138	19-JAN-24	84,468		84,468	7,586	76,882	EST
							07-95	19-JAN-24	6139	19-JAN-24	71,004		71,004	3,030	67,974	EST
							07-96	19-JAN-24	6140	19-JAN-24	1,02,400		1,02,400	2,060	1,00,340	EST
						<b>Total:</b>					<b>4,71,42,715</b>		<b>4,71,42,715</b>	<b>61,46,239</b>	<b>4,09,96,476</b>	
80	001	01	00	00	01	Salaries	07-10	19-JAN-24	6182	19-JAN-24	4,71,744		4,71,744	41,339	4,30,405	EST
							07-63	19-JAN-24	6594	19-JAN-24	2,94,228		2,94,228	25,783	2,68,445	EST
						<b>Total:</b>					<b>7,65,972</b>		<b>7,65,972</b>	<b>67,122</b>	<b>6,98,850</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>11,23,80,839</b>	<b>*****</b>	<b>2,32,10,924</b>			

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	2202	8,91,69,915
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	02	109	24	00	01	Salaries	05-11	19-JAN-24	5052	19-JAN-24	2,51,228		2,51,228	14,590	2,36,638	EST
							05-11	19-JAN-24	5053	19-JAN-24	3,66,852		3,66,852	32,589	3,34,263	EST
							05-13	19-JAN-24	5196	19-JAN-24	2,55,580		2,55,580	13,090	2,42,490	EST
							05-13	19-JAN-24	5197	19-JAN-24	5,77,008		5,77,008	51,310	5,25,698	EST
							05-13	19-JAN-24	5198	19-JAN-24	42,036		42,036	3,548	38,488	EST
							05-13	19-JAN-24	5199	19-JAN-24	4,06,767		4,06,767		4,06,767	EST
<b>Total:</b>											<b>18,99,471</b>		<b>18,99,471</b>	<b>1,15,127</b>	<b>17,84,344</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>18,99,471</b>	<b>18,99,471</b>	<b>1,15,127</b>	<b>17,84,344</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code :

# Compilation Sheet

Run Date :

23/07/2024

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-39	19-JAN-24	3965	19-JAN-24	90,160		90,160	5,181	84,979	EST
							09-40	19-JAN-24	3964	19-JAN-24	91,676		91,676	60	91,616	EST
							09-65	19-JAN-24	4044	19-JAN-24	77,836		77,836	5,030	72,806	EST
						<b>Total:</b>					<b>2,59,672</b>		<b>2,59,672</b>	<b>10,271</b>	<b>2,49,401</b>	
		101	19	00	01	Salaries	09-41	19-JAN-24	3963	19-JAN-24	1,65,17,236		1,65,17,236	11,34,744	1,53,82,492	EST
							09-42	19-JAN-24	3962	19-JAN-24	4,96,088		4,96,088	13,225	4,82,863	EST
							09-62	19-JAN-24	4047	19-JAN-24	43,448		43,448	1,015	42,433	EST
							09-63	19-JAN-24	4046	19-JAN-24	24,17,736		24,17,736	1,80,313	22,37,423	EST
						<b>Total:</b>					<b>1,94,74,508</b>		<b>1,94,74,508</b>	<b>13,29,297</b>	<b>1,81,45,211</b>	
		102	04	01	31	Grants- In - Aid Ge	09-45	19-JAN-24	4149	19-JAN-24	11,24,984		11,24,984		11,24,984	GIA
						<b>Total:</b>					<b>11,24,984</b>		<b>11,24,984</b>		<b>11,24,984</b>	
		104	19	00	01	Salaries	09-21	19-JAN-24	4018	19-JAN-24	1,38,376		1,38,376	10,120	1,28,256	EST
							09-22	19-JAN-24	4017	19-JAN-24	39,860		39,860	3,343	36,517	EST
							09-44	19-JAN-24	3960	19-JAN-24	1,87,296		1,87,296	4,120	1,83,176	EST
							09-66	19-JAN-24	4043	19-JAN-24	69,508		69,508	6,178	63,330	EST
						<b>Total:</b>					<b>4,35,040</b>		<b>4,35,040</b>	<b>23,761</b>	<b>4,11,279</b>	
	02	109	24	00	01	Salaries	09-1	19-JAN-24	4159	19-JAN-24	10,48,079		10,48,079		10,48,079	EST
							09-10	19-JAN-24	3824	19-JAN-24	4,32,812		4,32,812	27,210	4,05,602	EST
							09-11	19-JAN-24	3823	19-JAN-24	12,05,276		12,05,276	1,07,896	10,97,380	EST
							09-12	19-JAN-24	3822	19-JAN-24	13,25,796		13,25,796	1,18,596	12,07,200	EST
							09-13	19-JAN-24	3899	19-JAN-24	82,156		82,156	7,339	74,817	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2202	02	109	24	00	01	Salaries		09-14	19-JAN-24	3898	19-JAN-24	73,996		73,996	5,030	68,966	EST
								09-15	19-JAN-24	3897	19-JAN-24	4,49,948		4,49,948	25,150	4,24,798	EST
								09-16	19-JAN-24	3992	19-JAN-24	1,66,624		1,66,624	2,060	1,64,564	EST
								09-17	19-JAN-24	3991	19-JAN-24	40,942		40,942	30	40,912	EST
								09-18	19-JAN-24	3931	19-JAN-24	5,90,104		5,90,104	33,210	5,56,894	EST
								09-19	19-JAN-24	3930	19-JAN-24	68,148		68,148	6,020	62,128	EST
								09-2	19-JAN-24	3999	19-JAN-24	7,79,690		7,79,690		7,79,690	EST
								09-24	19-JAN-24	4015	19-JAN-24	3,74,072		3,74,072	33,024	3,41,048	EST
								09-25	19-JAN-24	3939	19-JAN-24	5,48,016		5,48,016	26,180	5,21,836	EST
								09-26	19-JAN-24	3938	19-JAN-24	4,26,840		4,26,840	37,902	3,88,938	EST
								09-27	19-JAN-24	3937	19-JAN-24	1,54,280		1,54,280	3,090	1,51,190	EST
								09-28	19-JAN-24	3936	19-JAN-24	68,148		68,148	6,020	62,128	EST
								09-29	19-JAN-24	3935	19-JAN-24	3,50,384		3,50,384	40,120	3,10,264	EST
								09-3	19-JAN-24	3998	19-JAN-24	1,49,310		1,49,310		1,49,310	EST
								09-35	19-JAN-24	3845	19-JAN-24	1,51,644		1,51,644	5,046	1,46,598	EST
								09-36	19-JAN-24	3844	19-JAN-24	16,00,416		16,00,416	1,43,531	14,56,885	EST
								09-37	19-JAN-24	3843	19-JAN-24	8,94,332		8,94,332	61,487	8,32,845	EST
								09-38	19-JAN-24	3959	19-JAN-24	37,49,476		37,49,476	3,26,893	34,22,583	EST
								09-4	19-JAN-24	4000	19-JAN-24	1,90,337		1,90,337		1,90,337	EST
								09-43	19-JAN-24	3910	19-JAN-24	4,19,076		4,19,076	25,392	3,93,684	EST
								09-46	19-JAN-24	4150	19-JAN-24	4,57,813		4,57,813		4,57,813	EST



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Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2202	02	109	24	00	01	Salaries		09-47	19-JAN-24	4151	19-JAN-24	20,55,496		20,55,496	3,39,717	17,15,779	EST
								09-48	19-JAN-24	3968	19-JAN-24	7,31,936		7,31,936	62,196	6,69,740	EST
								09-49	19-JAN-24	3967	19-JAN-24	65,272		65,272	5,496	59,776	EST
								09-5	19-JAN-24	4002	19-JAN-24	30,05,725		30,05,725		30,05,725	EST
								09-50	19-JAN-24	4157	19-JAN-24	4,03,067		4,03,067		4,03,067	EST
								09-51	19-JAN-24	4031	19-JAN-24	4,13,804		4,13,804		4,13,804	EST
								09-52	19-JAN-24	4030	19-JAN-24	2,06,902		2,06,902		2,06,902	EST
								09-53	19-JAN-24	4029	19-JAN-24	87,078		87,078		87,078	EST
								09-54	19-JAN-24	4028	19-JAN-24	4,66,651		4,66,651		4,66,651	EST
								09-55	19-JAN-24	4070	19-JAN-24	81,889		81,889		81,889	EST
								09-56	19-JAN-24	4073	19-JAN-24	1,37,141		1,37,141		1,37,141	EST
								09-57	19-JAN-24	4072	19-JAN-24	96,208		96,208	8,084	88,124	EST
								09-58	19-JAN-24	4071	19-JAN-24	48,480		48,480	5,030	43,450	EST
								09-59	19-JAN-24	4069	19-JAN-24	11,48,008		11,48,008	1,03,469	10,44,539	EST
								09-6	19-JAN-24	4001	19-JAN-24	1,55,610		1,55,610		1,55,610	EST
								09-60	19-JAN-24	4068	19-JAN-24	66,652		66,652	3,030	63,622	EST
								09-61	19-JAN-24	4067	19-JAN-24	1,30,896		1,30,896	10,120	1,20,776	EST
								09-64	19-JAN-24	4045	19-JAN-24	7,80,364		7,80,364	69,417	7,10,947	EST
								09-7	19-JAN-24	3997	19-JAN-24	5,54,069		5,54,069	3,70,383	1,83,686	EST
								09-8	19-JAN-24	3826	19-JAN-24	1,26,272		1,26,272	4,120	1,22,152	EST
								09-9	19-JAN-24	3825	19-JAN-24	2,52,544		2,52,544	12,240	2,40,304	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2202	02	109	24	00	01	Salaries					<b>Total:</b>		<b>2,68,11,779</b>		<b>2,68,11,779</b>	<b>20,34,528</b>	<b>2,47,77,251</b>
	80	001	01	00	01	Salaries	09-20	19-JAN-24	3961	19-JAN-24	3,87,328		3,87,328	33,843	3,53,485	<b>EST</b>	
							09-23	19-JAN-24	4016	19-JAN-24	2,77,824		2,77,824	24,324	2,53,500	<b>EST</b>	
							<b>Total:</b>				<b>6,65,152</b>		<b>6,65,152</b>	<b>58,167</b>	<b>6,06,985</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>4,87,71,135</b>		<b>4,87,71,135</b>	<b>34,56,024</b>	<b>4,53,15,111</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-7	19-JAN-24	1814	19-JAN-24	68,148		68,148	6,020	62,128	<b>EST</b>
							08-8	19-JAN-24	1815	19-JAN-24	79,436		79,436	5,030	74,406	<b>EST</b>
							<b>Total:</b>				<b>1,47,584</b>		<b>1,47,584</b>	<b>11,050</b>	<b>1,36,534</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>1,47,584</b>		<b>1,47,584</b>	<b>11,050</b>	<b>1,36,534</b>

Accounting Month : 10

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Suspense Group :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-32	19-JAN-24	5483	19-JAN-24	2,40,076		2,40,076	6,150	2,33,926	EST
							12-33	19-JAN-24	5484	19-JAN-24	48,480		48,480	1,015	47,465	EST
							12-34	19-JAN-24	5485	19-JAN-24	94,032		94,032	7,894	86,138	EST
							12-35	19-JAN-24	5486	19-JAN-24	77,544		77,544	6,512	71,032	EST
						<b>Total:</b>					<b>4,60,132</b>		<b>4,60,132</b>	<b>21,571</b>	<b>4,38,561</b>	
	101		19	00	01	Salaries	12-14	19-JAN-24	5146	19-JAN-24	1,08,041		1,08,041		1,08,041	EST
							12-15	19-JAN-24	5040	19-JAN-24	4,73,124		4,73,124		4,73,124	EST
							12-15	19-JAN-24	5147	19-JAN-24	21,95,959		21,95,959		21,95,959	EST
							12-15	19-JAN-24	5765	19-JAN-24	4,34,622		4,34,622		4,34,622	EST
							12-17	19-JAN-24	5021	19-JAN-24	13,90,742		13,90,742		13,90,742	EST
							12-17	19-JAN-24	5766	19-JAN-24	6,99,100		6,99,100		6,99,100	EST
							12-55	19-JAN-24	5514	19-JAN-24	1,35,208		1,35,208	11,998	1,23,210	EST
							12-56	19-JAN-24	5513	19-JAN-24	11,80,980		11,80,980	1,03,791	10,77,189	EST
							12-57	19-JAN-24	5512	19-JAN-24	5,22,856		5,22,856	19,420	5,03,436	EST
							12-58	19-JAN-24	5511	19-JAN-24	4,39,856		4,39,856	12,195	4,27,661	EST
							12-59	19-JAN-24	5510	19-JAN-24	49,69,400		49,69,400	2,08,190	47,61,210	EST
							12-60	19-JAN-24	5508	19-JAN-24	2,19,680		2,19,680	18,456	2,01,224	EST
							12-61	19-JAN-24	5509	19-JAN-24	4,23,836		4,23,836	38,131	3,85,705	EST
							12-71	19-JAN-24	5507	19-JAN-24	56,81,840		56,81,840	5,02,805	51,79,035	EST
						<b>Total:</b>					<b>1,88,75,244</b>		<b>1,88,75,244</b>	<b>9,14,986</b>	<b>1,79,60,258</b>	
	102		04	01	31	Grants- In - Aid Ge	12-89	19-JAN-24	5762	19-JAN-24	21,87,616		21,87,616		21,87,616	GIA

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	12-90	19-JAN-24	5764	19-JAN-24	15,53,960		15,53,960		15,53,960	GIA
							12-91	19-JAN-24	5761	19-JAN-24	21,60,400		21,60,400		21,60,400	GIA
							12-92	19-JAN-24	5763	19-JAN-24	22,66,280		22,66,280		22,66,280	GIA
							<b>Total:</b>				<b>81,68,256</b>		<b>81,68,256</b>		<b>81,68,256</b>	
		104	19	00	01	Salaries	12-14	19-JAN-24	5291	19-JAN-24	1,95,468		1,95,468	17,276	1,78,192	EST
							12-15	19-JAN-24	5290	19-JAN-24	76,036		76,036	3,030	73,006	EST
							12-36	19-JAN-24	5481	19-JAN-24	69,508		69,508	6,178	63,330	EST
							12-37	19-JAN-24	5482	19-JAN-24	1,38,376		1,38,376	10,060	1,28,316	EST
							<b>Total:</b>				<b>4,79,388</b>		<b>4,79,388</b>	<b>36,544</b>	<b>4,42,844</b>	
	02	109	24	00	01	Salaries	12-1	19-JAN-24	5313	19-JAN-24	9,23,112		9,23,112	79,800	8,43,312	EST
							12-10	19-JAN-24	5306	19-JAN-24	77,668		77,668	6,916	70,752	EST
							12-10	19-JAN-24	5265	19-JAN-24	1,86,888		1,86,888	13,060	1,73,828	EST
							12-10	19-JAN-24	5264	19-JAN-24	13,52,032		13,52,032	1,21,437	12,30,595	EST
							12-10	19-JAN-24	5263	19-JAN-24	84,196		84,196	7,561	76,635	EST
							12-10	19-JAN-24	5671	19-JAN-24	10,10,352		10,10,352	90,732	9,19,620	EST
							12-10	19-JAN-24	5670	19-JAN-24	1,68,936		1,68,936	15,172	1,53,764	EST
							12-10	19-JAN-24	5669	19-JAN-24	86,916		86,916	30	86,886	EST
							12-10	19-JAN-24	5668	19-JAN-24	64,476		64,476	5,675	58,801	EST
							12-10	19-JAN-24	5667	19-JAN-24	89,544		89,544	7,455	82,089	EST
							12-10	19-JAN-24	5666	19-JAN-24	1,21,064		1,21,064	120	1,20,944	EST
							12-10	19-JAN-24	5598	19-JAN-24	84,196		84,196	7,561	76,635	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	02	109	24	00	01	Salaries		12-11	19-JAN-24	5625	19-JAN-24	2,22,124		2,22,124	19,754	2,02,370	EST
								12-11	19-JAN-24	5601	19-JAN-24	21,33,188		21,33,188	1,91,790	19,41,398	EST
								12-11	19-JAN-24	5600	19-JAN-24	5,05,176		5,05,176	45,366	4,59,810	EST
								12-11	19-JAN-24	5599	19-JAN-24	1,29,808		1,29,808	12,060	1,17,748	EST
								12-11	19-JAN-24	5591	19-JAN-24	4,39,204		4,39,204	26,890	4,12,314	EST
								12-11	19-JAN-24	5592	19-JAN-24	56,588		56,588	4,030	52,558	EST
								12-11	19-JAN-24	5593	19-JAN-24	3,34,212		3,34,212	29,516	3,04,696	EST
								12-11	19-JAN-24	5517	19-JAN-24	4,13,772		4,13,772	30,350	3,83,422	EST
								12-11	19-JAN-24	5518	19-JAN-24	48,480		48,480	1,015	47,465	EST
								12-11	19-JAN-24	4893	19-JAN-24	4,18,362		4,18,362		4,18,362	EST
								12-11	19-JAN-24	5678	19-JAN-24	84,196		84,196	7,561	76,635	EST
								12-12	19-JAN-24	5624	19-JAN-24	3,24,952		3,24,952	15,105	3,09,847	EST
								12-12	19-JAN-24	5403	19-JAN-24	4,23,772		4,23,772	38,509	3,85,263	EST
								12-12	19-JAN-24	5404	19-JAN-24	1,02,828		1,02,828	5,060	97,768	EST
								12-12	19-JAN-24	5405	19-JAN-24	3,26,596		3,26,596	28,832	2,97,764	EST
								12-12	19-JAN-24	5402	19-JAN-24	2,14,632		2,14,632	10,120	2,04,512	EST
								12-12	19-JAN-24	5406	19-JAN-24	82,156		82,156	5,030	77,126	EST
								12-12	19-JAN-24	5408	19-JAN-24	29,848		29,848	2,485	27,363	EST
								12-12	19-JAN-24	5407	19-JAN-24	66,244		66,244	5,841	60,403	EST
								12-12	19-JAN-24	5409	19-JAN-24	49,840		49,840	2,515	47,325	EST
								12-12	19-JAN-24	5529	19-JAN-24	1,11,940		1,11,940	4,360	1,07,580	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-12	19-JAN-24	5530	19-JAN-24	1,68,936		1,68,936	15,172	1,53,764	EST
							12-13	19-JAN-24	5626	19-JAN-24	37,872		37,872	3,241	34,631	EST
							12-13	19-JAN-24	5531	19-JAN-24	2,26,748		2,26,748	11,090	2,15,658	EST
							12-13	19-JAN-24	5533	19-JAN-24	56,232		56,232	2,515	53,717	EST
							12-13	19-JAN-24	5532	19-JAN-24	45,572		45,572	3,896	41,676	EST
							12-13	19-JAN-24	5539	19-JAN-24	1,36,432		1,36,432	6,060	1,30,372	EST
							12-13	19-JAN-24	5538	19-JAN-24	2,22,124		2,22,124	19,754	2,02,370	EST
							12-13	19-JAN-24	5540	19-JAN-24	90,996		90,996	4,030	86,966	EST
							12-13	19-JAN-24	5471	19-JAN-24	5,15,784		5,15,784	48,240	4,67,544	EST
							12-13	19-JAN-24	5472	19-JAN-24	2,18,860		2,18,860	19,477	1,99,383	EST
							12-13	19-JAN-24	5534	19-JAN-24	1,01,720		1,01,720	4,545	97,175	EST
							12-13	19-JAN-24	5535	19-JAN-24	3,03,736		3,03,736	16,120	2,87,616	EST
							12-14	19-JAN-24	5536	19-JAN-24	1,81,992		1,81,992	8,590	1,73,402	EST
							12-14	19-JAN-24	5537	19-JAN-24	85,672		85,672	4,030	81,642	EST
							12-14	19-JAN-24	5622	19-JAN-24	5,23,808		5,23,808	19,210	5,04,598	EST
							12-14	19-JAN-24	5623	19-JAN-24	3,35,436		3,35,436	29,662	3,05,774	EST
							12-14	19-JAN-24	5606	19-JAN-24	37,820		37,820	3,166	34,654	EST
							12-14	19-JAN-24	5605	19-JAN-24	1,48,968		1,48,968	12,403	1,36,565	EST
							12-14	19-JAN-24	5604	19-JAN-24	98,048		98,048	1,530	96,518	EST
							12-14	19-JAN-24	5603	19-JAN-24	7,74,220		7,74,220	27,390	7,46,830	EST
							12-14	19-JAN-24	5602	19-JAN-24	6,85,140		6,85,140	61,182	6,23,958	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-15	19-JAN-24	4942	19-JAN-24	6,48,537		6,48,537		6,48,537	EST
							12-15	19-JAN-24	4941	19-JAN-24	1,64,540		1,64,540		1,64,540	EST
							12-15	19-JAN-24	5221	19-JAN-24	4,77,913		4,77,913		4,77,913	EST
							12-15	19-JAN-24	5016	19-JAN-24	13,14,819		13,14,819		13,14,819	EST
							12-15	19-JAN-24	5516	19-JAN-24	89,364		89,364	2,060	87,304	EST
							12-16	19-JAN-24	5292	19-JAN-24	3,81,008		3,81,008	33,677	3,47,331	EST
							12-16	19-JAN-24	5148	19-JAN-24	5,55,884		5,55,884	1,01,921	4,53,963	EST
							12-16	19-JAN-24	5165	19-JAN-24	4,55,014		4,55,014		4,55,014	EST
							12-16	19-JAN-24	5010	19-JAN-24	27,74,077		27,74,077		27,74,077	EST
							12-16	19-JAN-24	4914	19-JAN-24	5,52,370		5,52,370		5,52,370	EST
							12-16	19-JAN-24	4892	19-JAN-24	5,44,295		5,44,295		5,44,295	EST
							12-16	19-JAN-24	4923	19-JAN-24	9,19,752		9,19,752	94,523	8,25,229	EST
							12-16	19-JAN-24	4924	19-JAN-24	3,82,122		3,82,122		3,82,122	EST
							12-16	19-JAN-24	5390	19-JAN-24	25,87,181		25,87,181	2,98,000	22,89,181	EST
							12-16	19-JAN-24	5391	19-JAN-24	73,318		73,318		73,318	EST
							12-16	19-JAN-24	5672	19-JAN-24	3,81,629		3,81,629		3,81,629	EST
							12-17	19-JAN-24	5090	19-JAN-24	1,29,917		1,29,917		1,29,917	EST
							12-17	19-JAN-24	5091	19-JAN-24	3,46,544		3,46,544		3,46,544	EST
							12-17	19-JAN-24	5089	19-JAN-24	4,05,056		4,05,056		4,05,056	EST
							12-17	19-JAN-24	4922	19-JAN-24	4,43,206		4,43,206		4,43,206	EST
							12-17	19-JAN-24	5018	19-JAN-24	17,49,119		17,49,119		17,49,119	EST

**Compilation Sheet**

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-17	19-JAN-24	4901	19-JAN-24	1,56,975		1,56,975		1,56,975	EST
							12-17	19-JAN-24	4900	19-JAN-24	21,04,438		21,04,438		21,04,438	EST
							12-17	19-JAN-24	4932	19-JAN-24	4,44,353		4,44,353		4,44,353	EST
							12-17	12-JAN-24	5294	12-JAN-24	4,78,479		4,78,479		4,78,479	EST
							12-18	19-JAN-24	5373	19-JAN-24	8,74,235		8,74,235		8,74,235	EST
							12-19	19-JAN-24	5377	19-JAN-24	90,568		90,568	3,645	86,923	EST
							12-2	19-JAN-24	5372	19-JAN-24	1,74,714		1,74,714	14,836	1,59,878	EST
							12-20	19-JAN-24	5376	19-JAN-24	1,30,312		1,30,312	11,538	1,18,774	EST
							12-21	19-JAN-24	5375	19-JAN-24	3,26,584		3,26,584	10,120	3,16,464	EST
							12-22	19-JAN-24	5374	19-JAN-24	1,05,820		1,05,820	3,560	1,02,260	EST
							12-23	19-JAN-24	5305	19-JAN-24	1,45,312		1,45,312	120	1,45,192	EST
							12-24	19-JAN-24	5304	19-JAN-24	94,240		94,240	5,030	89,210	EST
							12-25	19-JAN-24	5303	19-JAN-24	89,544		89,544	7,455	82,089	EST
							12-26	19-JAN-24	5302	19-JAN-24	1,60,776		1,60,776	20,060	1,40,716	EST
							12-27	19-JAN-24	5301	19-JAN-24	1,60,776		1,60,776	20,060	1,40,716	EST
							12-28	19-JAN-24	5300	19-JAN-24	1,71,384		1,71,384	15,403	1,55,981	EST
							12-29	19-JAN-24	5299	19-JAN-24	1,87,160		1,87,160	20,120	1,67,040	EST
							12-3	19-JAN-24	5308	19-JAN-24	4,34,600		4,34,600	36,819	3,97,781	EST
							12-30	19-JAN-24	5298	19-JAN-24	1,33,480		1,33,480	10,120	1,23,360	EST
							12-38	19-JAN-24	5400	19-JAN-24	2,79,392		2,79,392	24,781	2,54,611	EST
							12-39	19-JAN-24	5399	19-JAN-24	1,92,328		1,92,328	8,090	1,84,238	EST



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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-4	19-JAN-24	5309	19-JAN-24	2,70,972		2,70,972	23,022	2,47,950	EST
							12-40	19-JAN-24	5401	19-JAN-24	52,696		52,696	2,015	50,681	EST
							12-41	19-JAN-24	5398	19-JAN-24	47,664		47,664	1,015	46,649	EST
							12-42	19-JAN-24	5397	19-JAN-24	2,89,728		2,89,728	25,784	2,63,944	EST
							12-43	19-JAN-24	5396	19-JAN-24	86,916		86,916	4,030	82,886	EST
							12-44	19-JAN-24	5367	19-JAN-24	8,41,960		8,41,960	75,610	7,66,350	EST
							12-45	19-JAN-24	5498	19-JAN-24	1,33,848		1,33,848	11,840	1,22,008	EST
							12-46	19-JAN-24	5499	19-JAN-24	52,696		52,696	30	52,666	EST
							12-47	19-JAN-24	5500	19-JAN-24	1,78,864		1,78,864	15,120	1,63,744	EST
							12-48	19-JAN-24	5501	19-JAN-24	1,12,360		1,12,360	9,818	1,02,542	EST
							12-49	19-JAN-24	5502	19-JAN-24	49,840		49,840	2,015	47,825	EST
							12-5	19-JAN-24	5310	19-JAN-24	1,38,888		1,38,888	11,851	1,27,037	EST
							12-50	19-JAN-24	5503	19-JAN-24	2,40,620		2,40,620	8,180	2,32,440	EST
							12-51	19-JAN-24	5504	19-JAN-24	54,192		54,192	20,030	34,162	EST
							12-52	19-JAN-24	5505	19-JAN-24	2,59,932		2,59,932	12,150	2,47,782	EST
							12-53	19-JAN-24	5506	19-JAN-24	84,468		84,468	7,586	76,882	EST
							12-6	19-JAN-24	5311	19-JAN-24	5,39,076		5,39,076	46,265	4,92,811	EST
							12-62	19-JAN-24	5489	19-JAN-24	2,16,672		2,16,672	6,180	2,10,492	EST
							12-63	19-JAN-24	5490	19-JAN-24	1,76,292		1,76,292	15,501	1,60,791	EST
							12-64	19-JAN-24	5491	19-JAN-24	2,08,524		2,08,524	18,534	1,89,990	EST
							12-65	19-JAN-24	5492	19-JAN-24	6,20,268		6,20,268	54,924	5,65,344	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-66	19-JAN-24	5493	19-JAN-24	22,91,404		22,91,404	95,520	21,95,884	EST
							12-67	19-JAN-24	5494	19-JAN-24	2,27,280		2,27,280	10,120	2,17,160	EST
							12-68	19-JAN-24	5495	19-JAN-24	1,48,704		1,48,704	3,060	1,45,644	EST
							12-69	19-JAN-24	5496	19-JAN-24	42,39,004		42,39,004	3,78,256	38,60,748	EST
							12-7	19-JAN-24	5312	19-JAN-24	10,48,404		10,48,404	90,412	9,57,992	EST
							12-70	19-JAN-24	5497	19-JAN-24	4,27,780		4,27,780	14,240	4,13,540	EST
							12-8	19-JAN-24	5621	19-JAN-24	1,11,940		1,11,940	2,760	1,09,180	EST
							12-86	19-JAN-24	5392	19-JAN-24	4,19,076		4,19,076	26,150	3,92,926	EST
							12-87	19-JAN-24	5759	19-JAN-24	2,36,404		2,36,404	17,090	2,19,314	EST
							12-88	19-JAN-24	5760	19-JAN-24	1,52,616		1,52,616	13,606	1,39,010	EST
							12-9	19-JAN-24	5307	19-JAN-24	78,212		78,212	1,930	76,282	EST
							12-93	19-JAN-24	5394	19-JAN-24	4,37,176		4,37,176	38,906	3,98,270	EST
							12-94	19-JAN-24	5395	19-JAN-24	99,680		99,680	1,030	98,650	EST
							12-95	19-JAN-24	5393	19-JAN-24	3,93,236		3,93,236	35,043	3,58,193	EST
							12-96	19-JAN-24	5473	19-JAN-24	1,17,244		1,17,244	3,060	1,14,184	EST
							12-97	19-JAN-24	5758	19-JAN-24	3,24,680		3,24,680	17,120	3,07,560	EST
							12-98	19-JAN-24	5757	19-JAN-24	27,672		27,672	2,281	25,391	EST
							12-99	19-JAN-24	5266	19-JAN-24	91,992		91,992	7,686	84,306	EST
							<b>Total:</b>				<b>5,36,03,529</b>		<b>5,36,03,529</b>	<b>30,34,719</b>	<b>5,05,68,810</b>	
03	103	11	00	01	Salaries		12-15	19-JAN-24	5072	19-JAN-24	63,165		63,165		63,165	EST
							12-15	19-JAN-24	5073	19-JAN-24	1,15,824		1,15,824		1,15,824	EST

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for the year 2023-2024

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	03	103	11	00	01	Salaries	12-73	19-JAN-24	5696	19-JAN-24	16,221		16,221		16,221	EST
							12-74	19-JAN-24	5697	19-JAN-24	84,347		84,347	7,506	76,841	EST
							12-75	19-JAN-24	5698	19-JAN-24	92,504		92,504	8,670	83,834	EST
							12-76	19-JAN-24	5699	19-JAN-24	74,812		74,812	6,738	68,074	EST
							12-77	19-JAN-24	5700	19-JAN-24	38,613		38,613	3,416	35,197	EST
							12-78	19-JAN-24	5701	19-JAN-24	36,199		36,199	3,322	32,877	EST
						<b>Total:</b>					<b>5,21,685</b>		<b>5,21,685</b>	<b>29,652</b>	<b>4,92,033</b>	
	04	001	21	00	01	Salaries	12-54	19-JAN-24	5488	19-JAN-24	1,04,732		1,04,732	5,120	99,612	EST
						<b>Total:</b>					<b>1,04,732</b>		<b>1,04,732</b>	<b>5,120</b>	<b>99,612</b>	
	80	001	01	00	01	Salaries	12-31	19-JAN-24	5487	19-JAN-24	3,49,808		3,49,808	30,481	3,19,327	EST
							12-72	19-JAN-24	5293	19-JAN-24	3,38,984		3,38,984	29,662	3,09,322	EST
						<b>Total:</b>					<b>6,88,792</b>		<b>6,88,792</b>	<b>60,143</b>	<b>6,28,649</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>8,29,01,758</b>	<b>8,29,01,758</b>	<b>41,02,735</b>	<b>7,87,99,023</b>	

Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-17	19-JAN-24	913	19-JAN-24	1,66,540		1,66,540	8,090	1,58,450	EST
							19-18	19-JAN-24	914	19-JAN-24	1,18,512		1,18,512	10,183	1,08,329	EST
							19-20	19-JAN-24	915	19-JAN-24	2,04,246		2,04,246	8,575	1,95,671	EST
						<b>Total:</b>					<b>4,89,298</b>		<b>4,89,298</b>	<b>26,848</b>	<b>4,62,450</b>	
		101	19	00	01	Salaries	19-13	19-JAN-24	931	19-JAN-24	67,196		67,196	3,030	64,166	EST
							19-15	19-JAN-24	916	19-JAN-24	65,06,752		65,06,752	5,75,002	59,31,750	EST
							19-16	19-JAN-24	917	19-JAN-24	26,57,280		26,57,280	1,39,050	25,18,230	EST
							19-2	19-JAN-24	929	19-JAN-24	14,76,100		14,76,100	1,10,630	13,65,470	EST
							19-7	19-JAN-24	924	19-JAN-24	38,960		38,960	3,343	35,617	EST
							19-8	19-JAN-24	923	19-JAN-24	33,97,076		33,97,076	2,99,650	30,97,426	EST
							19-9	19-JAN-24	922	19-JAN-24	10,81,120		10,81,120	95,450	9,85,670	EST
						<b>Total:</b>					<b>1,52,24,484</b>		<b>1,52,24,484</b>	<b>12,26,155</b>	<b>1,39,98,329</b>	
		102	04	01	31	Grants- In - Aid Ge	19-33	19-JAN-24	973	19-JAN-24	24,83,840		24,83,840		24,83,840	GIA
							19-34	19-JAN-24	974	19-JAN-24	20,46,192		20,46,192		20,46,192	GIA
							19-35	19-JAN-24	975	19-JAN-24	24,92,272		24,92,272		24,92,272	GIA
							19-36	19-JAN-24	976	19-JAN-24	23,87,824		23,87,824		23,87,824	GIA
							19-37	19-JAN-24	977	19-JAN-24	97,400		97,400		97,400	GIA
							19-38	19-JAN-24	966	19-JAN-24	9,58,744		9,58,744		9,58,744	GIA
							19-39	19-JAN-24	965	19-JAN-24	22,75,760		22,75,760		22,75,760	GIA
						<b>Total:</b>					<b>1,27,42,032</b>		<b>1,27,42,032</b>		<b>1,27,42,032</b>	
		104	19	00	01	Salaries	19-10	19-JAN-24	920	19-JAN-24	84,468		84,468	7,586	76,882	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	104	19	00	01	Salaries	19-11	19-JAN-24	921	19-JAN-24	65,684		65,684	6,178	59,506	EST
<b>Total:</b>											<b>1,50,152</b>		<b>1,50,152</b>	<b>13,764</b>	<b>1,36,388</b>	
	02	109	24	00	01	Salaries	19-1	19-JAN-24	930	19-JAN-24	2,62,256		2,62,256	23,125	2,39,131	EST
							19-12	19-JAN-24	918	19-JAN-24	2,99,236		2,99,236	16,350	2,82,886	EST
							19-14	19-JAN-24	919	19-JAN-24	19,10,892		19,10,892	1,70,370	17,40,522	EST
							19-22	19-JAN-24	890	19-JAN-24	8,24,676		8,24,676	46,270	7,78,406	EST
							19-23	19-JAN-24	891	19-JAN-24	3,60,732		3,60,732	31,982	3,28,750	EST
							19-27	19-JAN-24	932	19-JAN-24	5,97,952		5,97,952	53,187	5,44,765	EST
							19-28	19-JAN-24	933	19-JAN-24	28,352		28,352	2,345	26,007	EST
							19-29	19-JAN-24	934	19-JAN-24	2,55,852		2,55,852	7,090	2,48,762	EST
							19-3	19-JAN-24	928	19-JAN-24	7,92,876		7,92,876	70,382	7,22,494	EST
							19-30	19-JAN-24	935	19-JAN-24	93,580		93,580	10,060	83,520	EST
							19-31	19-JAN-24	936	19-JAN-24	7,78,028		7,78,028	69,955	7,08,073	EST
							19-32	19-JAN-24	937	19-JAN-24	6,92,892		6,92,892	61,938	6,30,954	EST
							19-4	19-JAN-24	927	19-JAN-24	8,55,584		8,55,584	76,135	7,79,449	EST
							19-5	19-JAN-24	926	19-JAN-24	7,84,692		7,84,692	67,360	7,17,332	EST
							19-6	19-JAN-24	925	19-JAN-24	1,54,280		1,54,280	6,560	1,47,720	EST
<b>Total:</b>											<b>86,91,880</b>		<b>86,91,880</b>	<b>7,13,109</b>	<b>79,78,771</b>	
	03	103	11	00	01	Salaries	19-19	19-JAN-24	938	19-JAN-24	3,02,256		3,02,256	120	3,02,136	EST
							19-21	19-JAN-24	939	19-JAN-24	26,37,544		26,37,544	1,53,200	24,84,344	EST
							19-24	19-JAN-24	940	19-JAN-24	20,66,376		20,66,376	1,84,240	18,82,136	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	19-25	19-JAN-24	941	19-JAN-24	6,45,952		6,45,952	61,180	5,84,772	EST
							19-26	19-JAN-24	942	19-JAN-24	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>56,79,800</b>		<b>56,79,800</b>	<b>4,01,021</b>	<b>52,78,779</b>	
<b>Total for the Major Head : 2202</b>											<b>4,29,77,646</b>		<b>4,29,77,646</b>	<b>23,80,897</b>	<b>4,05,96,749</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	20-1	19-JAN-24	630	19-JAN-24	3,50,532		3,50,532	31,083	3,19,449	EST
							20-11	19-JAN-24	635	19-JAN-24	3,14,480		3,14,480	20,135	2,94,345	EST
							20-13	19-JAN-24	633	19-JAN-24	1,14,808		1,14,808	10,018	1,04,790	EST
							20-14	19-JAN-24	629	19-JAN-24	1,20,644		1,20,644	60	1,20,584	EST
							20-16	19-JAN-24	634	19-JAN-24	3,29,576		3,29,576	14,135	3,15,441	EST
							20-17	19-JAN-24	632	19-JAN-24	1,02,400		1,02,400	2,030	1,00,370	EST
							20-3	19-JAN-24	638	19-JAN-24	53,596		53,596	3,015	50,581	EST
							20-6	19-JAN-24	631	19-JAN-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 : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	20-7	19-JAN-24	636	19-JAN-24	6,99,284		6,99,284	62,483	6,36,801	EST
							20-9	19-JAN-24	637	19-JAN-24	77,868		77,868	6,596	71,272	EST
<b>Total:</b>											<b>23,14,580</b>		<b>23,14,580</b>	<b>1,53,615</b>	<b>21,60,965</b>	
<b>Total for the Major Head : 2202</b>											<b>23,14,580</b>		<b>23,14,580</b>	<b>1,53,615</b>	<b>21,60,965</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-1	19-JAN-24	10983	19-JAN-24	52,624		52,624	4,306	48,318	EST
							15-2	19-JAN-24	10982	19-JAN-24	1,93,912		1,93,912	16,309	1,77,603	EST
							15-3	19-JAN-24	10981	19-JAN-24	48,480		48,480	3,015	45,465	EST
							15-4	19-JAN-24	10980	19-JAN-24	12,45,888		12,45,888	1,06,784	11,39,104	EST
							15-5	19-JAN-24	10979	19-JAN-24	9,30,056		9,30,056	79,932	8,50,124	EST
							15-6	19-JAN-24	10978	19-JAN-24	7,41,544		7,41,544	67,035	6,74,509	EST
							15-7	19-JAN-24	10977	19-JAN-24	2,86,724		2,86,724	30,360	2,56,364	EST
							15-8	19-JAN-24	10976	19-JAN-24	3,26,592		3,26,592	29,074	2,97,518	EST





# Compilation Sheet

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	101	03	00	01	Salaries	15-14	19-JAN-24	10557	19-JAN-24	2,06,972		2,06,972	18,060	1,88,912	EST
<b>Total:</b>											<b>2,06,972</b>		<b>2,06,972</b>	<b>18,060</b>	<b>1,88,912</b>	
<b>Total for the Major Head : 2204</b>										<b>22,48,033</b>		<b>22,48,033</b>	<b>2,10,472</b>	<b>20,37,561</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-11	19-JAN-24	7535	19-JAN-24	1,06,398		1,06,398	60	1,06,338	EST
							03-12	19-JAN-24	7536	19-JAN-24	61,260		61,260	15,030	46,230	EST
							03-18	19-JAN-24	7709	19-JAN-24	1,95,404	13,019	1,82,385	40,120	1,42,265	EST
							03-19	19-JAN-24	7711	19-JAN-24	7,82,884		7,82,884	1,01,360	6,81,524	EST
							03-24	19-JAN-24	7710	19-JAN-24	1,47,092		1,47,092	12,912	1,34,180	EST
							03-25	19-JAN-24	7712	19-JAN-24	1,87,060		1,87,060	15,638	1,71,422	EST
							03-26	19-JAN-24	7713	19-JAN-24	5,69,128		5,69,128	46,761	5,22,367	EST
							03-27	19-JAN-24	7714	19-JAN-24	2,04,452		2,04,452	5,060	1,99,392	EST
							03-28	19-JAN-24	7715	19-JAN-24	82,156		82,156	7,030	75,126	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries										
						<b>Total:</b>					<b>23,35,834</b>		<b>13,01,22,815</b>	<b>2,43,971</b>	<b>20,78,844</b>	
		101	04	00	01	Salaries	03-13	19-JAN-24	7721	19-JAN-24	5,83,342		5,83,342	80,210	5,03,132	EST
							03-14	19-JAN-24	7722	19-JAN-24	5,87,368		5,87,368	51,555	5,35,813	EST
							03-15	19-JAN-24	7723	19-JAN-24	9,02,784		9,02,784	94,540	8,08,244	EST
							03-20	19-JAN-24	7720	19-JAN-24	66,924		66,924	5,995	60,929	EST
							03-21	19-JAN-24	7724	19-JAN-24	3,59,532		3,59,532	32,569	3,26,963	EST
							03-6	19-JAN-24	7541	19-JAN-24	21,13,008		21,13,008	2,06,260	19,06,748	EST
							03-7	19-JAN-24	7540	19-JAN-24	96,300		96,300	60	96,240	EST
							03-8	19-JAN-24	7539	19-JAN-24	1,93,700		1,93,700	17,169	1,76,531	EST
							03-9	19-JAN-24	7538	19-JAN-24	4,85,279		4,85,279	44,549	4,40,730	EST
						<b>Total:</b>					<b>53,88,237</b>		<b>53,88,237</b>	<b>5,32,907</b>	<b>48,55,330</b>	
			03	00	01	Salaries	03-10	19-JAN-24	7537	19-JAN-24	3,15,632		3,15,632	47,180	2,68,452	EST
							03-16	19-JAN-24	7716	19-JAN-24	1,05,820		1,05,820	10,030	95,790	EST
							03-17	19-JAN-24	7719	19-JAN-24	2,11,096		2,11,096	23,120	1,87,976	EST
							03-22	19-JAN-24	7717	19-JAN-24	2,39,212		2,39,212	21,262	2,17,950	EST
							03-23	19-JAN-24	7718	19-JAN-24	82,679		82,679	7,306	75,373	EST
						<b>Total:</b>					<b>9,54,439</b>		<b>9,54,439</b>	<b>1,08,898</b>	<b>8,45,541</b>	
		104	04	00	50	Other Charges	03-1	12-JAN-24	7199	12-JAN-24	4,04,335		4,04,335		4,04,335	EST
							03-2	12-JAN-24	7345	12-JAN-24	14,02,970		14,02,970		14,02,970	EST
							03-29	25-JAN-24	8052	25-JAN-24	3,06,342		3,06,342		3,06,342	EST
							03-3	16-JAN-24	7065	16-JAN-24	45,25,140		45,25,140		45,25,140	EST

# Compilation Sheet

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for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 6 Education Suspense**

**Grant Code : 25 Youth Affairs and Sports Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	104	04	00	50	Other Charges	03-30	29-JAN-24	8015	29-JAN-24	49,960		49,960		49,960	EST
							03-4	18-JAN-24	7272	18-JAN-24	1,50,000		1,50,000		1,50,000	EST
							03-5	18-JAN-24	8050	18-JAN-24	3,74,415		3,74,415		3,74,415	EST
						<b>Total:</b>					<b>72,13,162</b>		<b>72,13,162</b>		<b>72,13,162</b>	
			02	00	50	Other Charges	03-31	29-JAN-24	8014	29-JAN-24	60,000		60,000		60,000	EST
							03-32	30-JAN-24	7905	30-JAN-24	2,14,000		2,14,000		2,14,000	EST
						<b>Total:</b>					<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head : 2204</b>											<b>1,61,65,672</b>	<b>13,019</b>	<b>1,61,52,653</b>	<b>8,85,776</b>	<b>1,52,66,877</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 6 Education Suspense**

**Grant Code : 25 Youth Affairs and Sports Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	104	02	00	50	Other Charges	13-1	15-JAN-24	3601	15-JAN-24	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2204</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	

**Accounting Month : 10**

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	101	04	00	01	Salaries	05-1	19-JAN-24	5248	19-JAN-24	3,79,288		3,79,288	17,552	3,61,736	EST
							05-2	19-JAN-24	5249	19-JAN-24	3,84,394		3,84,394	35,226	3,49,168	EST
<b>Total:</b>											<b>7,63,682</b>		<b>7,63,682</b>	<b>52,778</b>	<b>7,10,904</b>	
<b>Total for the Major Head : 2204</b>											<b>7,63,682</b>		<b>7,63,682</b>	<b>52,778</b>	<b>7,10,904</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-2	19-JAN-24	6003	19-JAN-24	26,992		26,992	2,217	24,775	EST
							06-7	19-JAN-24	6006	19-JAN-24	49,840		49,840	1,015	48,825	EST
							06-8	19-JAN-24	6008	19-JAN-24	96,980		96,980	5,060	91,920	EST
							06-9	19-JAN-24	6007	19-JAN-24	47,204		47,204	4,049	43,155	EST
<b>Total:</b>											<b>2,21,016</b>		<b>2,21,016</b>	<b>12,341</b>	<b>2,08,675</b>	
					13	Office Expenses	06-1	05-JAN-24	5652	05-JAN-24	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
		101	04	00	01	Salaries	06-3	19-JAN-24	6005	19-JAN-24	2,95,700		2,95,700	30,180	2,65,520	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	101	04	00	01	Salaries	06-4	19-JAN-24	6001	19-JAN-24	2,98,681		2,98,681	15,180	2,83,501	EST
							06-5	19-JAN-24	6002	19-JAN-24	5,38,350		5,38,350	49,513	4,88,837	EST
							06-6	19-JAN-24	6004	19-JAN-24	64,428		64,428	5,662	58,766	EST
<b>Total:</b>											<b>11,97,159</b>		<b>11,97,159</b>	<b>1,00,535</b>	<b>10,96,624</b>	
<b>Total for the Major Head : 2204</b>											<b>14,25,675</b>		<b>14,25,675</b>	<b>1,12,876</b>	<b>13,12,799</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-2	19-JAN-24	1826	19-JAN-24	44,124		44,124	3,665	40,459	EST
<b>Total:</b>											<b>44,124</b>		<b>44,124</b>	<b>3,665</b>	<b>40,459</b>	
		101	04	00	01	Salaries	08-1	19-JAN-24	1827	19-JAN-24	42,386		42,386	3,908	38,478	EST
<b>Total:</b>											<b>42,386</b>		<b>42,386</b>	<b>3,908</b>	<b>38,478</b>	
<b>Total for the Major Head : 2204</b>											<b>86,510</b>		<b>86,510</b>	<b>7,573</b>	<b>78,937</b>	

Accounting Month : 10

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# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-2	19-JAN-24	3596	19-JAN-24	56,084		56,084	4,626	51,458	EST
							13-4	19-JAN-24	3595	19-JAN-24	54,736		54,736	1,030	53,706	EST
							13-5	19-JAN-24	3594	19-JAN-24	41,948		41,948	3,460	38,488	EST
							13-7	19-JAN-24	3620	19-JAN-24	1,07,724		1,07,724	20,060	87,664	EST
						<b>Total:</b>					<b>2,60,492</b>		<b>2,60,492</b>	<b>29,176</b>	<b>2,31,316</b>	
		101	04	00	01	Salaries	13-3	19-JAN-24	3597	19-JAN-24	1,92,600		1,92,600	4,120	1,88,480	EST
							13-6	19-JAN-24	3599	19-JAN-24	2,08,390		2,08,390	19,198	1,89,192	EST
							13-8	19-JAN-24	3600	19-JAN-24	47,080		47,080	4,358	42,722	EST
							13-9	19-JAN-24	3598	19-JAN-24	90,996		90,996	5,060	85,936	EST
						<b>Total:</b>					<b>5,39,066</b>		<b>5,39,066</b>	<b>32,736</b>	<b>5,06,330</b>	
<b>Total for the Major Head : 2204</b>											<b>7,99,558</b>		<b>7,99,558</b>	<b>61,912</b>	<b>7,37,646</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-1	19-JAN-24	2945	19-JAN-24	26,992		26,992	2,217	24,775	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-3	19-JAN-24	2946	19-JAN-24	1,78,516		1,78,516	18,725	1,59,791	EST
<b>Total:</b>											<b>2,05,508</b>		<b>2,05,508</b>	<b>20,942</b>	<b>1,84,566</b>	
		101	04	00	01	Salaries	10-2	19-JAN-24	2947	19-JAN-24	4,12,749		4,12,749	42,121	3,70,628	EST
<b>Total:</b>											<b>4,12,749</b>		<b>4,12,749</b>	<b>42,121</b>	<b>3,70,628</b>	
<b>Total for the Major Head : 2204</b>											<b>6,18,257</b>		<b>6,18,257</b>	<b>63,063</b>	<b>5,55,194</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-1	19-JAN-24	1908	19-JAN-24	27,672		27,672	2,281	25,391	EST
							11-2	19-JAN-24	1907	19-JAN-24	45,572		45,572	5,015	40,557	EST
							11-3	19-JAN-24	1906	19-JAN-24	40,268		40,268	3,396	36,872	EST
<b>Total:</b>											<b>1,13,512</b>		<b>1,13,512</b>	<b>10,692</b>	<b>1,02,820</b>	
		101	04	00	01	Salaries	11-4	19-JAN-24	1909	19-JAN-24	2,88,628		2,88,628	16,180	2,72,448	EST
							11-5	19-JAN-24	1910	19-JAN-24	1,20,255		1,20,255	11,060	1,09,195	EST
							11-6	19-JAN-24	2049	19-JAN-24	52,967		52,967		52,967	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>4,61,850</b>		<b>4,61,850</b>	<b>27,240</b>	<b>4,34,610</b>	
<b>Total for the Major Head : 2204</b>											<b>5,75,362</b>		<b>5,75,362</b>	<b>37,932</b>	<b>5,37,430</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries										
							07-4	19-JAN-24	6207	19-JAN-24	1,64,312		1,64,312	11,120	1,53,192	EST
							07-5	19-JAN-24	6208	19-JAN-24	59,444		59,444	4,030	55,414	EST
							07-6	19-JAN-24	6209	19-JAN-24	32,296		32,296	2,716	29,580	EST
<b>Total:</b>											<b>2,56,052</b>		<b>2,56,052</b>	<b>17,866</b>	<b>2,38,186</b>	
		101	04	00	01	Salaries										
							07-1	19-JAN-24	6210	19-JAN-24	57,812		57,812	5,048	52,764	EST
							07-2	19-JAN-24	6211	19-JAN-24	2,95,498		2,95,498	27,237	2,68,261	EST
							07-3	19-JAN-24	6212	19-JAN-24	4,64,636		4,64,636	51,300	4,13,336	EST
<b>Total:</b>											<b>8,17,946</b>		<b>8,17,946</b>	<b>83,585</b>	<b>7,34,361</b>	
<b>Total for the Major Head : 2204</b>											<b>10,73,998</b>		<b>10,73,998</b>	<b>1,01,451</b>	<b>9,72,547</b>	

Accounting Month : 10



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-2	19-JAN-24	3877	19-JAN-24	45,756		45,756	3,819	41,937	EST
							09-3	19-JAN-24	3876	19-JAN-24	51,944		51,944	4,242	47,702	EST
<b>Total:</b>											<b>97,700</b>		<b>97,700</b>	<b>8,061</b>	<b>89,639</b>	
		101	04	00	01	Salaries	09-1	19-JAN-24	3878	19-JAN-24	1,96,995		1,96,995	18,105	1,78,890	EST
<b>Total:</b>											<b>1,96,995</b>		<b>1,96,995</b>	<b>18,105</b>	<b>1,78,890</b>	
<b>Total for the Major Head :</b>											<b>2,94,695</b>		<b>2,94,695</b>	<b>26,166</b>	<b>2,68,529</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-10	19-JAN-24	10830	19-JAN-24	29,032		29,032	2,409	26,623	EST
							15-11	19-JAN-24	10829	19-JAN-24	2,43,412		2,43,412	20,848	2,22,564	EST
							15-12	19-JAN-24	10828	19-JAN-24	1,77,064		1,77,064	15,528	1,61,536	EST
							15-13	19-JAN-24	10827	19-JAN-24	48,480		48,480	3,015	45,465	EST
							15-14	19-JAN-24	10826	19-JAN-24	46,796		46,796	3,030	43,766	EST
							15-15	19-JAN-24	10825	19-JAN-24	89,364		89,364	60	89,304	EST

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-16	19-JAN-24	10824	19-JAN-24	1,27,224		1,27,224	15,120	1,12,104	EST
<b>Total:</b>											<b>7,61,372</b>		<b>7,61,372</b>	<b>60,010</b>	<b>7,01,362</b>	
		101	08	00	01	Salaries	15-17	19-JAN-24	11215	19-JAN-24	81,728		81,728	9,948	71,780	EST
							15-18	19-JAN-24	11214	19-JAN-24	5,94,336		5,94,336	51,753	5,42,583	EST
							15-19	19-JAN-24	11213	19-JAN-24	1,91,784		1,91,784	28,120	1,63,664	EST
<b>Total:</b>											<b>8,67,848</b>		<b>8,67,848</b>	<b>89,821</b>	<b>7,78,027</b>	
		102	15	01	31	Grants- In - Aid Ge	15-28	19-JAN-24	11540	19-JAN-24	11,56,110		11,56,110		11,56,110	GIA
<b>Total:</b>											<b>11,56,110</b>		<b>11,56,110</b>		<b>11,56,110</b>	
			11	00	01	Salaries	15-4	19-JAN-24	11514	19-JAN-24	1,26,128		1,26,128	8,803	1,17,325	EST
							15-5	19-JAN-24	11513	19-JAN-24	57,184		57,184	5,030	52,154	EST
							15-6	19-JAN-24	11512	19-JAN-24	83,568		83,568	7,266	76,302	EST
<b>Total:</b>											<b>2,66,880</b>		<b>2,66,880</b>	<b>21,099</b>	<b>2,45,781</b>	
			17	01	36	Grant -In- aid Gen	15-3	12-JAN-24	9096	12-JAN-24	23,01,800		23,01,800		23,01,800	GIA
<b>Total:</b>											<b>23,01,800</b>		<b>23,01,800</b>		<b>23,01,800</b>	
			01	01	31	Grants- In - Aid Ge	15-30	25-JAN-24	11681	25-JAN-24	34,56,066		34,56,066		34,56,066	GIA
<b>Total:</b>											<b>34,56,066</b>		<b>34,56,066</b>		<b>34,56,066</b>	
		800	08	00	01	Salaries	15-20	19-JAN-24	11212	19-JAN-24	7,61,288		7,61,288	93,480	6,67,808	EST
							15-21	19-JAN-24	11211	19-JAN-24	87,252		87,252	3,577	83,675	EST
							15-22	19-JAN-24	11210	19-JAN-24	2,73,000		2,73,000	24,211	2,48,789	EST
<b>Total:</b>											<b>11,21,540</b>		<b>11,21,540</b>	<b>1,21,268</b>	<b>10,00,272</b>	
			20	00	01	Salaries	15-7	19-JAN-24	10833	19-JAN-24	50,740		50,740	10,030	40,710	EST

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	20	00	01	Salaries	15-8	19-JAN-24	10832	19-JAN-24	1,04,064		1,04,064	9,007	95,057	EST
							15-9	19-JAN-24	10831	19-JAN-24	32,296		32,296	2,716	29,580	EST
<b>Total:</b>											<b>1,87,100</b>		<b>1,87,100</b>	<b>21,753</b>	<b>1,65,347</b>	
			15	01	35	Grants for Creation	15-1	04-JAN-24	8938	04-JAN-24	2,42,600		2,42,600		2,42,600	GIA
							15-2	04-JAN-24	8936	04-JAN-24	2,10,099		2,10,099		2,10,099	GIA
<b>Total:</b>											<b>4,52,699</b>		<b>4,52,699</b>		<b>4,52,699</b>	
					36	Grant -In- aid Gen	15-29	19-JAN-24	11735	19-JAN-24	14,98,056		14,98,056		14,98,056	GIA
<b>Total:</b>											<b>14,98,056</b>		<b>14,98,056</b>		<b>14,98,056</b>	
			29	00	01	Salaries	15-23	19-JAN-24	11209	19-JAN-24	85,672		85,672	4,030	81,642	EST
							15-24	19-JAN-24	11208	19-JAN-24	1,50,440		1,50,440	13,432	1,37,008	EST
							15-25	19-JAN-24	11207	19-JAN-24	3,74,456		3,74,456	45,240	3,29,216	EST
							15-26	19-JAN-24	11206	19-JAN-24	2,06,396		2,06,396	14,090	1,92,306	EST
							15-27	19-JAN-24	11205	19-JAN-24	1,81,744		1,81,744	15,532	1,66,212	EST
<b>Total:</b>											<b>9,98,708</b>		<b>9,98,708</b>	<b>92,324</b>	<b>9,06,384</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>1,30,68,179</b>		<b>1,30,68,179</b>	<b>4,06,275</b>	<b>1,26,61,904</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-10	19-JAN-24	10480	19-JAN-24	1,55,336		1,55,336	12,090	1,43,246	EST
							01-11	19-JAN-24	10479	19-JAN-24	2,81,314		2,81,314	24,799	2,56,515	EST
							01-12	19-JAN-24	10481	19-JAN-24	84,752		84,752	7,190	77,562	EST
							01-13	19-JAN-24	10482	19-JAN-24	2,72,692		2,72,692	34,120	2,38,572	EST
						<b>Total:</b>					<b>7,94,094</b>		<b>7,94,094</b>	<b>78,199</b>	<b>7,15,895</b>	
			03	00	13	Office Expenses	01-26	19-JAN-24	10882	19-JAN-24	43,150		43,150		43,150	EST
						<b>Total:</b>					<b>43,150</b>		<b>43,150</b>		<b>43,150</b>	
			14	01	31	Grants- In - Aid Ge	01-5	29-JAN-24	10892	29-JAN-24	3,11,200		3,11,200	240	3,10,960	GIA
							01-6	29-JAN-24	10893	29-JAN-24	3,10,253		3,10,253		3,10,253	GIA
						<b>Total:</b>					<b>6,21,453</b>		<b>6,21,453</b>	<b>240</b>	<b>6,21,213</b>	
		104	04	00	01	Salaries	01-14	19-JAN-24	10356	19-JAN-24	2,15,188		2,15,188	22,150	1,93,038	EST
							01-15	19-JAN-24	10357	19-JAN-24	1,60,664		1,60,664	13,503	1,47,161	EST
							01-16	19-JAN-24	10355	19-JAN-24	1,14,348		1,14,348	9,600	1,04,748	EST
							01-17	19-JAN-24	10354	19-JAN-24	77,792		77,792	10,060	67,732	EST
						<b>Total:</b>					<b>5,67,992</b>		<b>5,67,992</b>	<b>55,313</b>	<b>5,12,679</b>	
					27	Minor Works	01-1	10-JAN-24	6210	10-JAN-24	4,02,820		4,02,820		4,02,820	EST
							01-2	10-JAN-24	6208	10-JAN-24	7,99,990		7,99,990		7,99,990	EST
							01-3	10-JAN-24	8547	10-JAN-24	9,98,989		9,98,989		9,98,989	EST
							01-4	10-JAN-24	6209	10-JAN-24	7,76,320		7,76,320		7,76,320	EST
						<b>Total:</b>					<b>29,78,119</b>		<b>29,78,119</b>		<b>29,78,119</b>	
		105	13	00	01	Salaries	01-18	19-JAN-24	10267	19-JAN-24	1,54,520		1,54,520	9,045	1,45,475	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	105	13	00	01	Salaries	01-19	19-JAN-24	10268	19-JAN-24	62,688		62,688	5,253	57,435	EST
							01-20	19-JAN-24	10266	19-JAN-24	2,57,148		2,57,148	22,161	2,34,987	EST
							01-21	19-JAN-24	10265	19-JAN-24	1,71,532		1,71,532	11,090	1,60,442	EST
							01-22	19-JAN-24	10264	19-JAN-24	1,10,968		1,10,968	9,887	1,01,081	EST
						<b>Total:</b>					<b>7,56,856</b>		<b>7,56,856</b>	<b>57,436</b>	<b>6,99,420</b>	
					50	Other Charges	01-8	19-JAN-24	10269	19-JAN-24	4,67,136		4,67,136		4,67,136	EST
						<b>Total:</b>					<b>4,67,136</b>		<b>4,67,136</b>		<b>4,67,136</b>	
			22	02	36	Grant -In- aid Gen	01-9	19-JAN-24	10609	19-JAN-24	5,00,000		5,00,000		5,00,000	GIA
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	107		18	00	01	Salaries	01-23	19-JAN-24	10345	19-JAN-24	1,59,304		1,59,304	13,374	1,45,930	EST
							01-24	19-JAN-24	10346	19-JAN-24	2,43,636		2,43,636	20,962	2,22,674	EST
							01-25	19-JAN-24	10347	19-JAN-24	1,58,328		1,58,328	15,090	1,43,238	EST
							01-7	19-JAN-24	10396	19-JAN-24	53,718		53,718		53,718	EST
						<b>Total:</b>					<b>6,14,986</b>		<b>6,14,986</b>	<b>49,426</b>	<b>5,65,560</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>73,43,786</b>		<b>73,43,786</b>	<b>2,40,614</b>	<b>71,03,172</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	12-JAN-24	2959	12-JAN-24	47,240		47,240	4,015	43,225	EST
<b>Total:</b>											<b>47,240</b>		<b>47,240</b>	<b>4,015</b>	<b>43,225</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>47,240</b>		<b>47,240</b>	<b>4,015</b>	<b>43,225</b>	

Accounting Month : 10

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	19-JAN-24	6579	19-JAN-24	31,480		31,480	2,639	28,841	EST
<b>Total:</b>											<b>31,480</b>		<b>31,480</b>	<b>2,639</b>	<b>28,841</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>31,480</b>		<b>31,480</b>	<b>2,639</b>	<b>28,841</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2205	00	105	13	00	01	Salaries	09-1	18-JAN-24	4075	18-JAN-24	38,416		38,416	3,292	35,124	EST
<b>Total:</b>											<b>38,416</b>		<b>38,416</b>	<b>3,292</b>	<b>35,124</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>38,416</b>		<b>38,416</b>	<b>3,292</b>	<b>35,124</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	19-JAN-24	7455	19-JAN-24	1,73,952		1,73,952	25,060	1,48,892	EST
							03-11	19-JAN-24	7451	19-JAN-24	65,564		65,564	8,030	57,534	EST
							03-12	19-JAN-24	7450	19-JAN-24	1,76,824		1,76,824	20,060	1,56,764	EST
							03-13	19-JAN-24	7449	19-JAN-24	6,99,312		6,99,312	59,696	6,39,616	EST
							03-14	19-JAN-24	7448	19-JAN-24	1,21,064		1,21,064	10,668	1,10,396	EST
							03-15	19-JAN-24	7456	19-JAN-24	36,868		36,868	3,076	33,792	EST
							03-16	19-JAN-24	7454	19-JAN-24	28,352		28,352	2,345	26,007	EST
							03-17	19-JAN-24	7453	19-JAN-24	1,68,072		1,68,072	13,878	1,54,194	EST
							03-18	19-JAN-24	7452	19-JAN-24	1,11,376		1,11,376	20,030	91,346	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 6 Education Suspense**

**Grant Code : 46 Science and Technology**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-19	19-JAN-24	7447	19-JAN-24	57,268		57,268	5,026	52,242	EST
							03-8	19-JAN-24	7458	19-JAN-24	90,456		90,456	8,466	81,990	EST
							03-9	19-JAN-24	7457	19-JAN-24	4,38,824	3,000	4,35,824	36,360	3,99,464	EST
<b>Total:</b>											<b>21,67,932</b>		<b>3,00,000</b>	<b>2,12,695</b>	<b>19,52,237</b>	
<b>Total for the Major Head : 3425</b>											<b>21,67,932</b>	<b>3,000</b>	<b>21,64,932</b>	<b>2,12,695</b>	<b>19,52,237</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 6 Education Suspense**

**Grant Code : 53 Information Technology**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-3	16-JAN-24	7342	16-JAN-24	7,45,548		7,45,548	64,541	6,81,007	EST
							03-4	16-JAN-24	7341	16-JAN-24	4,37,516		4,37,516	37,498	4,00,018	EST
							03-5	16-JAN-24	7340	16-JAN-24	56,704		56,704	4,690	52,014	EST
							03-7	17-JAN-24	7339	17-JAN-24	20,69,848		20,69,848	1,75,474	18,94,374	EST
<b>Total:</b>											<b>33,09,616</b>		<b>33,09,616</b>	<b>2,82,203</b>	<b>30,27,413</b>	
			26	00	50	Other Charges	03-2	11-JAN-24	4106	11-JAN-24	25,00,000		25,00,000		25,00,000	EST
							03-6	15-JAN-24	3684	15-JAN-24	31,41,446		31,41,446		31,41,446	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
3425	60	001	26	00	50	Other Charges					<b>Total:</b>		<b>56,41,446</b>		<b>56,41,446</b>			
		800	25	01	31	Grants- In - Aid Ge	03-1	08-JAN-24	7338	08-JAN-24	3,00,00,000		3,00,00,000		3,00,00,000	<b>GIA</b>		
											<b>Total:</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>											<b>3425</b>		<b>3,89,51,062</b>		<b>3,89,51,062</b>	<b>2,82,203</b>	<b>3,86,68,859</b>	

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	02	101	16	00	01	Salaries	15-3	19-JAN-24	11330	19-JAN-24	53,984		53,984	4,434	49,550	EST
							15-4	19-JAN-24	11329	19-JAN-24	97,252		97,252	15,060	82,192	EST
<b>Total:</b>											<b>1,51,236</b>		<b>1,51,236</b>	<b>19,494</b>	<b>1,31,742</b>	
	03	003	14	00	01	Salaries	15-1	19-JAN-24	11086	19-JAN-24	1,98,584		1,98,584	16,415	1,82,169	EST
							15-2	19-JAN-24	11087	19-JAN-24	9,75,388		9,75,388	84,803	8,90,585	EST
<b>Total:</b>											<b>11,73,972</b>		<b>11,73,972</b>	<b>1,01,218</b>	<b>10,72,754</b>	
<b>Total for the Major Head : 2230</b>											<b>13,25,208</b>		<b>13,25,208</b>	<b>1,20,712</b>	<b>12,04,496</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-55	19-JAN-24	10562	19-JAN-24	55,222		55,222		55,222	EST
							02-56	19-JAN-24	10563	19-JAN-24	2,00,092		2,00,092	20,120	1,79,972	EST
							02-57	19-JAN-24	10564	19-JAN-24	1,04,732		1,04,732	9,494	95,238	EST
							02-58	19-JAN-24	10565	19-JAN-24	35,916		35,916	2,987	32,929	EST
							02-59	19-JAN-24	10566	19-JAN-24	38,960		38,960	3,343	35,617	EST

# Compilation Sheet

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-60	19-JAN-24	10567	19-JAN-24	49,024		49,024	3,030	45,994	EST
							02-61	19-JAN-24	10568	19-JAN-24	7,93,544		7,93,544	32,480	7,61,064	EST
						<b>Total:</b>					<b>12,77,490</b>		<b>12,77,490</b>	<b>71,454</b>	<b>12,06,036</b>	
	02	001	01	00	01	Salaries	02-14	19-JAN-24	9979	19-JAN-24	97,252		97,252	15,060	82,192	EST
							02-15	19-JAN-24	9980	19-JAN-24	1,49,296		1,49,296	7,622	1,41,674	EST
							02-16	19-JAN-24	9981	19-JAN-24	2,98,484		2,98,484	26,226	2,72,258	EST
						<b>Total:</b>					<b>5,45,032</b>		<b>5,45,032</b>	<b>48,908</b>	<b>4,96,124</b>	
			11	00	01	Salaries	02-20	19-JAN-24	9985	19-JAN-24	90,736		90,736	7,753	82,983	EST
						<b>Total:</b>					<b>90,736</b>		<b>90,736</b>	<b>7,753</b>	<b>82,983</b>	
			18	00	01	Salaries	02-17	19-JAN-24	9982	19-JAN-24	35,916		35,916	2,987	32,929	EST
						<b>Total:</b>					<b>35,916</b>		<b>35,916</b>	<b>2,987</b>	<b>32,929</b>	
			19	00	01	Salaries	02-18	19-JAN-24	9983	19-JAN-24	94,260		94,260	13,060	81,200	EST
							02-19	19-JAN-24	9984	19-JAN-24	99,972		99,972	15,060	84,912	EST
						<b>Total:</b>					<b>1,94,232</b>		<b>1,94,232</b>	<b>28,120</b>	<b>1,66,112</b>	
			20	00	01	Salaries	02-21	19-JAN-24	9986	19-JAN-24	55,808		55,808	6,030	49,778	EST
							02-22	19-JAN-24	9987	19-JAN-24	84,468		84,468	60	84,408	EST
						<b>Total:</b>					<b>1,40,276</b>		<b>1,40,276</b>	<b>6,090</b>	<b>1,34,186</b>	
			21	00	01	Salaries	02-23	19-JAN-24	9988	19-JAN-24	64,476		64,476	15,030	49,446	EST
						<b>Total:</b>					<b>64,476</b>		<b>64,476</b>	<b>15,030</b>	<b>49,446</b>	
	004	09	00	00	01	Salaries	02-34	19-JAN-24	10311	19-JAN-24	79,844		79,844	3,560	76,284	EST
							02-35	19-JAN-24	10312	19-JAN-24	42,224		42,224	3,650	38,574	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	004	09	00	01	Salaries										
										<b>Total:</b>	<b>1,22,068</b>		<b>1,22,068</b>	<b>7,210</b>	<b>1,14,858</b>	
		101	07	00	01	Salaries	02-28	19-JAN-24	10305	19-JAN-24	1,12,944		1,12,944	15,060	97,884	EST
							02-29	19-JAN-24	10306	19-JAN-24	84,468		84,468	6,060	78,408	EST
							02-30	19-JAN-24	10307	19-JAN-24	13,166		13,166	1,105	12,061	EST
							02-31	19-JAN-24	10308	19-JAN-24	34,012		34,012	2,808	31,204	EST
							02-32	19-JAN-24	10309	19-JAN-24	34,012		34,012	2,808	31,204	EST
							02-33	19-JAN-24	10310	19-JAN-24	55,344		55,344	4,562	50,782	EST
							02-36	19-JAN-24	10313	19-JAN-24	21,556		21,556		21,556	EST
							02-37	19-JAN-24	10314	19-JAN-24	55,688		55,688	5,030	50,658	EST
							02-38	19-JAN-24	10315	19-JAN-24	55,688		55,688	5,030	50,658	EST
							02-7	15-JAN-24	10535	15-JAN-24	10,75,591	5,79,256	4,96,335		4,96,335	EST
										<b>Total:</b>	<b>15,42,469</b>		<b>5,79,256</b>	<b>42,463</b>	<b>9,20,750</b>	
03	003	14	00	01	01	Salaries	02-24	19-JAN-24	9953	19-JAN-24	98,392		98,392	11,120	87,272	EST
							02-25	19-JAN-24	9954	19-JAN-24	2,99,916		2,99,916	30,180	2,69,736	EST
							02-26	19-JAN-24	9955	19-JAN-24	2,26,500		2,26,500	19,349	2,07,151	EST
							02-27	19-JAN-24	9956	19-JAN-24	56,704		56,704	4,690	52,014	EST
							02-39	19-JAN-24	9740	19-JAN-24	69,236		69,236	7,060	62,176	EST
							02-41	19-JAN-24	9742	19-JAN-24	5,44,848		5,44,848	47,037	4,97,811	EST
							02-42	19-JAN-24	10247	19-JAN-24	1,01,112		1,01,112	10,120	90,992	EST
							02-43	19-JAN-24	10248	19-JAN-24	5,02,172		5,02,172	30,300	4,71,872	EST
							02-44	19-JAN-24	10249	19-JAN-24	3,00,756		3,00,756	19,120	2,81,636	EST

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-45	19-JAN-24	10250	19-JAN-24	18,57,860		18,57,860	1,61,469	16,96,391	EST
							02-46	19-JAN-24	10251	19-JAN-24	55,092		55,092	5,030	50,062	EST
							02-47	19-JAN-24	10252	19-JAN-24	3,64,616		3,64,616	28,081	3,36,535	EST
							02-49	19-JAN-24	9744	19-JAN-24	4,01,600		4,01,600	27,845	3,73,755	EST
							02-51	19-JAN-24	9746	19-JAN-24	1,17,024		1,17,024	120	1,16,904	EST
							02-52	18-JAN-24	10624	18-JAN-24	2,49,650		2,49,650		2,49,650	EST
							<b>Total:</b>				<b>52,45,478</b>		<b>52,45,478</b>	<b>4,01,521</b>	<b>48,43,957</b>	
	101		11	00	13	Office Expenses	02-1	15-JAN-24	9754	15-JAN-24	68,720		68,720		68,720	EST
							02-13	18-JAN-24	9749	18-JAN-24	1,33,140		1,33,140		1,33,140	EST
							02-2	15-JAN-24	9753	15-JAN-24	1,25,880		1,25,880		1,25,880	EST
							02-4	15-JAN-24	9757	15-JAN-24	1,23,680		1,23,680		1,23,680	EST
							02-5	15-JAN-24	10499	15-JAN-24	4,800		4,800		4,800	EST
							02-54	25-JAN-24	9752	25-JAN-24	1,26,025		1,26,025		1,26,025	EST
							02-64	29-JAN-24	9756	29-JAN-24	1,96,846		1,96,846		1,96,846	EST
							02-8	16-JAN-24	9755	16-JAN-24	2,48,274		2,48,274		2,48,274	EST
							02-9	16-JAN-24	9747	16-JAN-24	98,947		98,947		98,947	EST
							<b>Total:</b>				<b>11,26,312</b>		<b>11,26,312</b>		<b>11,26,312</b>	
	800		06	01	35	Grants for Creation	02-62	12-JAN-24	8320	12-JAN-24	80,00,000		80,00,000		80,00,000	GIA
							<b>Total:</b>				<b>80,00,000</b>		<b>80,00,000</b>		<b>80,00,000</b>	
<b>Total for the Major Head :</b>										<b>2230</b>	<b>1,83,84,485</b>	<b>*****</b>	<b>1,78,05,229</b>	<b>6,31,536</b>	<b>1,71,73,693</b>	

Accounting Month : 10

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	03	003	14	00	01	Salaries	05-1	19-JAN-24	4986	19-JAN-24	73,180		73,180	7,030	66,150	EST
							05-2	19-JAN-24	4987	19-JAN-24	6,31,852		6,31,852	55,140	5,76,712	EST
							05-3	19-JAN-24	4988	19-JAN-24	85,056		85,056	7,035	78,021	EST
<b>Total:</b>											<b>7,90,088</b>		<b>7,90,088</b>	<b>69,205</b>	<b>7,20,883</b>	
<b>Total for the Major Head :</b>											<b>2230</b>		<b>7,90,088</b>	<b>69,205</b>	<b>7,20,883</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-1	19-JAN-24	5781	19-JAN-24	49,024		49,024	3,030	45,994	EST
							06-2	19-JAN-24	5779	19-JAN-24	97,252		97,252	7,060	90,192	EST
							06-3	19-JAN-24	5780	19-JAN-24	26,312		26,312	2,153	24,159	EST
							06-4	19-JAN-24	5783	19-JAN-24	27,672		27,672	2,281	25,391	EST
							06-5	19-JAN-24	5782	19-JAN-24	35,916		35,916	2,987	32,929	EST
<b>Total:</b>											<b>2,36,176</b>		<b>2,36,176</b>	<b>17,511</b>	<b>2,18,665</b>	
<b>Total for the Major Head :</b>											<b>2230</b>		<b>2,36,176</b>	<b>17,511</b>	<b>2,18,665</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	17	00	01	Salaries	08-1	19-JAN-24	1893	19-JAN-24	1,10,604		1,10,604	9,228	1,01,376	EST
<b>Total:</b>											<b>1,10,604</b>		<b>1,10,604</b>	<b>9,228</b>	<b>1,01,376</b>	
<b>Total for the Major Head : 2230</b>											<b>1,10,604</b>		<b>1,10,604</b>	<b>9,228</b>	<b>1,01,376</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	19-JAN-24	2045	19-JAN-24	73,180		73,180	5,030	68,150	EST
							16-2	19-JAN-24	2047	19-JAN-24	51,200		51,200	5,015	46,185	EST
							16-3	19-JAN-24	2044	19-JAN-24	6,68,500		6,68,500	55,713	6,12,787	EST
							16-4	19-JAN-24	2046	19-JAN-24	56,704		56,704	4,690	52,014	EST
<b>Total:</b>											<b>8,49,584</b>		<b>8,49,584</b>	<b>70,448</b>	<b>7,79,136</b>	
<b>Total for the Major Head : 2230</b>											<b>8,49,584</b>		<b>8,49,584</b>	<b>70,448</b>	<b>7,79,136</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	03	003	14	00	01	Salaries	02-40	19-JAN-24	9741	19-JAN-24	65,700		65,700	5,820	59,880	EST	
							02-48	19-JAN-24	9743	19-JAN-24	1,13,408		1,13,408	9,380	1,04,028	EST	
							02-50	19-JAN-24	9745	19-JAN-24	7,56,924		7,56,924	65,995	6,90,929	EST	
						<b>Total:</b>					<b>9,36,032</b>		<b>9,36,032</b>	<b>81,195</b>	<b>8,54,837</b>		
					13	Office Expenses	02-11	18-JAN-24	9364	18-JAN-24	10,85,187		10,85,187		10,85,187	EST	
							02-12	18-JAN-24	9759	18-JAN-24	75,000		75,000		75,000	EST	
							02-6	15-JAN-24	10500	15-JAN-24	18,400		18,400		18,400	EST	
							02-63	31-JAN-24	9758	31-JAN-24	7,31,623		7,31,623		7,31,623	EST	
						<b>Total:</b>					<b>19,10,210</b>		<b>19,10,210</b>		<b>19,10,210</b>		
	101		11	00	11	Domestic Travel Ex	02-10	16-JAN-24	10498	16-JAN-24	49,440		49,440		49,440	EST	
						<b>Total:</b>					<b>49,440</b>		<b>49,440</b>		<b>49,440</b>		
					13	Office Expenses	02-3	15-JAN-24	9750	15-JAN-24	92,580		92,580		92,580	EST	
							02-53	25-JAN-24	9366	25-JAN-24	4,50,904		4,50,904		4,50,904	EST	
						<b>Total:</b>					<b>5,43,484</b>		<b>5,43,484</b>		<b>5,43,484</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>34,39,166</b>	<b>34,39,166</b>	<b>81,195</b>	<b>33,57,971</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL





**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	03	003	14	00	01	Salaries	10-1	16-JAN-24	3058	16-JAN-24	29,848		29,848	2,485	27,363	EST
							10-2	16-JAN-24	3057	16-JAN-24	54,192		54,192	3,030	51,162	EST
							10-3	16-JAN-24	3056	16-JAN-24	2,63,812		2,63,812	22,767	2,41,045	EST
							10-4	16-JAN-24	3055	16-JAN-24	63,796		63,796	5,611	58,185	EST
<b>Total:</b>											<b>4,11,648</b>		<b>4,11,648</b>	<b>33,893</b>	<b>3,77,755</b>	
<b>Total for the Major Head : 2230</b>											<b>6,10,018</b>		<b>6,10,018</b>	<b>49,219</b>	<b>5,60,799</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-1	19-JAN-24	6521	19-JAN-24	56,144		56,144	4,626	51,518	EST
							07-2	19-JAN-24	6522	19-JAN-24	1,28,272		1,28,272	2,868	1,25,404	EST
							07-3	19-JAN-24	6523	19-JAN-24	13,166		13,166	1,105	12,061	EST
							07-4	19-JAN-24	6524	19-JAN-24	34,012		34,012	2,808	31,204	EST
<b>Total:</b>											<b>2,31,594</b>		<b>2,31,594</b>	<b>11,407</b>	<b>2,20,187</b>	
	03	003	14	00	01	Salaries	07-5	19-JAN-24	6370	19-JAN-24	1,07,724		1,07,724	12,560	95,164	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2230	03	003	14	00	01	Salaries	07-6	19-JAN-24	6371	19-JAN-24	1,40,104		1,40,104	8,060	1,32,044	EST		
							07-7	19-JAN-24	6372	19-JAN-24	2,10,712		2,10,712	18,258	1,92,454	EST		
							07-8	19-JAN-24	6373	19-JAN-24	1,58,988		1,58,988	10,090	1,48,898	EST		
							07-9	19-JAN-24	6374	19-JAN-24	28,352		28,352	2,345	26,007	EST		
<b>Total:</b>											<b>6,45,880</b>		<b>6,45,880</b>	<b>51,313</b>	<b>5,94,567</b>			
<b>Total for the Major Head :</b>											<b>2230</b>		<b>8,77,474</b>		<b>8,77,474</b>	<b>62,720</b>	<b>8,14,754</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	19-JAN-24	3934	19-JAN-24	34,012		34,012	2,808	31,204	EST
							09-2	19-JAN-24	3933	19-JAN-24	13,166		13,166	1,105	12,061	EST
							09-3	19-JAN-24	3932	19-JAN-24	34,012		34,012	2,808	31,204	EST
							09-4	19-JAN-24	3810	19-JAN-24	26,992		26,992	2,217	24,775	EST
							09-5	19-JAN-24	3809	19-JAN-24	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>1,35,854</b>		<b>1,35,854</b>	<b>11,219</b>	<b>1,24,635</b>	

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230																
<b>Total for the Major Head :</b>											<b>2230</b>	<b>1,35,854</b>	<b>1,35,854</b>	<b>11,219</b>	<b>1,24,635</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230																
	02	101	15	00	01	Salaries	12-4	19-JAN-24	5341	19-JAN-24	30,664		30,664	2,562	28,102	EST
							12-5	19-JAN-24	5342	19-JAN-24	26,312		26,312	2,153	24,159	EST
<b>Total:</b>											<b>56,976</b>		<b>56,976</b>	<b>4,715</b>	<b>52,261</b>	
	03	003	14	00	01	Salaries	12-1	19-JAN-24	5370	19-JAN-24	1,70,352		1,70,352	14,070	1,56,282	EST
							12-2	19-JAN-24	5368	19-JAN-24	65,700		65,700	5,820	59,880	EST
							12-3	19-JAN-24	5369	19-JAN-24	6,56,664		6,56,664	57,167	5,99,497	EST
							12-6	19-JAN-24	5676	19-JAN-24	1,01,112		1,01,112	120	1,00,992	EST
<b>Total:</b>											<b>9,93,828</b>		<b>9,93,828</b>	<b>77,177</b>	<b>9,16,651</b>	
<b>Total for the Major Head :</b>											<b>2230</b>	<b>10,50,804</b>	<b>10,50,804</b>	<b>81,892</b>	<b>9,68,912</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-6	18-JAN-24	10783	18-JAN-24	1,89,744		1,89,744	7,090	1,82,654	EST
							15-7	18-JAN-24	10782	18-JAN-24	1,52,888		1,52,888	13,663	1,39,225	EST
						<b>Total:</b>					<b>3,42,632</b>		<b>3,42,632</b>	<b>20,753</b>	<b>3,21,879</b>	
		003	04	00	01	Salaries	15-10	18-JAN-24	10779	18-JAN-24	58,628		58,628	3,030	55,598	EST
						<b>Total:</b>					<b>58,628</b>		<b>58,628</b>	<b>3,030</b>	<b>55,598</b>	
			05	00	01	Salaries	15-11	18-JAN-24	10780	18-JAN-24	55,212		55,212	15	55,197	EST
							15-12	18-JAN-24	10781	18-JAN-24	5,36,812		5,36,812	65,638	4,71,174	EST
						<b>Total:</b>					<b>5,92,024</b>		<b>5,92,024</b>	<b>65,653</b>	<b>5,26,371</b>	
			12	00	01	Salaries	15-9	18-JAN-24	10778	18-JAN-24	4,34,100		4,34,100	43,834	3,90,266	EST
						<b>Total:</b>					<b>4,34,100</b>		<b>4,34,100</b>	<b>43,834</b>	<b>3,90,266</b>	
		102	03	00	01	Salaries	15-5	18-JAN-24	10784	18-JAN-24	1,88,792		1,88,792	9,120	1,79,672	EST
						<b>Total:</b>					<b>1,88,792</b>		<b>1,88,792</b>	<b>9,120</b>	<b>1,79,672</b>	
		103	02	00	01	Salaries	15-2	18-JAN-24	10570	18-JAN-24	59,444		59,444	2,030	57,414	EST
						<b>Total:</b>					<b>59,444</b>		<b>59,444</b>	<b>2,030</b>	<b>57,414</b>	
		104	03	00	01	Salaries	15-1	18-JAN-24	10571	18-JAN-24	1,26,264		1,26,264	10,957	1,15,307	EST
						<b>Total:</b>					<b>1,26,264</b>		<b>1,26,264</b>	<b>10,957</b>	<b>1,15,307</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>18,01,884</b>		<b>18,01,884</b>	<b>1,55,377</b>	<b>16,46,507</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-29	19-JAN-24	10013	19-JAN-24	2,09,568		2,09,568	7,604	2,01,964	EST
							02-30	19-JAN-24	10014	19-JAN-24	2,66,660		2,66,660	15,911	2,50,749	EST
							02-37	18-JAN-24	10089	18-JAN-24	2,71,992		2,71,992	17,595	2,54,397	EST
							02-38	18-JAN-24	10091	18-JAN-24	12,65,724		12,65,724	1,05,851	11,59,873	EST
							02-39	18-JAN-24	10092	18-JAN-24	13,11,328		13,11,328	1,17,879	11,93,449	EST
						<b>Total:</b>					<b>33,25,272</b>		<b>33,25,272</b>	<b>2,64,840</b>	<b>30,60,432</b>	
					13	Office Expenses	02-35	19-JAN-24	10580	19-JAN-24	2,07,000		2,07,000		2,07,000	EST
							02-49	25-JAN-24	10099	25-JAN-24	5,00,000		5,00,000		5,00,000	EST
							02-50	29-JAN-24	10637	29-JAN-24	19,600		19,600		19,600	EST
						<b>Total:</b>					<b>7,26,600</b>		<b>7,26,600</b>		<b>7,26,600</b>	
					50	Other Charges	02-17	11-JAN-24	9506	11-JAN-24	3,00,000		3,00,000		3,00,000	EST
							02-32	19-JAN-24	10253	19-JAN-24	4,72,000		4,72,000		4,72,000	EST
							02-54	31-JAN-24	10636	31-JAN-24	1,40,394		1,40,394		1,40,394	EST
						<b>Total:</b>					<b>9,12,394</b>		<b>9,12,394</b>		<b>9,12,394</b>	
			45	00	50	Other Charges	02-36	19-JAN-24	10742	19-JAN-24	28,35,000		28,35,000		28,35,000	EST
						<b>Total:</b>					<b>28,35,000</b>		<b>28,35,000</b>		<b>28,35,000</b>	
			46	00	50	Other Charges	02-34	19-JAN-24	10579	19-JAN-24	55,920		55,920		55,920	EST
						<b>Total:</b>					<b>55,920</b>		<b>55,920</b>		<b>55,920</b>	
	003		04	00	13	Office Expenses	02-53	29-JAN-24	10100	29-JAN-24	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	102		03	00	01	Salaries	02-31	19-JAN-24	10015	19-JAN-24	89,092		89,092	8,022	81,070	EST



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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	104	95	00	50	Other Charges	02-4	05-JAN-24	10401	05-JAN-24	15,00,000		15,00,000		15,00,000	EST
<b>Total:</b>											<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
		109	10	00	01	Salaries	02-41	18-JAN-24	10094	18-JAN-24	66,244		66,244	7,030	59,214	EST
<b>Total:</b>											<b>66,244</b>		<b>66,244</b>	<b>7,030</b>	<b>59,214</b>	
<b>Total for the Major Head : 2851</b>											<b>3,32,77,572</b>		<b>3,32,77,572</b>	<b>4,80,955</b>	<b>3,27,96,617</b>	
2852	08	201	09	00	01	Salaries	02-1	18-JAN-24	10095	18-JAN-24	94,320		94,320	8,030	86,290	EST
<b>Total:</b>											<b>94,320</b>		<b>94,320</b>	<b>8,030</b>	<b>86,290</b>	
<b>Total for the Major Head : 2852</b>											<b>94,320</b>		<b>94,320</b>	<b>8,030</b>	<b>86,290</b>	
2853	02	001	01	00	01	Salaries	02-1	18-JAN-24	10090	18-JAN-24	3,32,140		3,32,140	37,240	2,94,900	EST
							02-2	18-JAN-24	10096	18-JAN-24	3,68,290		3,68,290	18,259	3,50,031	EST
							02-3	18-JAN-24	10097	18-JAN-24	1,06,888		1,06,888	4,045	1,02,843	EST
							02-4	18-JAN-24	10098	18-JAN-24	32,081		32,081		32,081	EST
<b>Total:</b>											<b>8,39,399</b>		<b>8,39,399</b>	<b>59,544</b>	<b>7,79,855</b>	
<b>Total for the Major Head : 2853</b>											<b>8,39,399</b>		<b>8,39,399</b>	<b>59,544</b>	<b>7,79,855</b>	

Accounting Month : 10

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date :

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-1	18-JAN-24	5081	18-JAN-24	1,69,208		1,69,208	15,120	1,54,088	EST
							05-2	18-JAN-24	5082	18-JAN-24	54,312		54,312	4,030	50,282	EST
<b>Total:</b>											<b>2,23,520</b>		<b>2,23,520</b>	<b>19,150</b>	<b>2,04,370</b>	
		003	12	00	01	Salaries	05-3	18-JAN-24	5083	18-JAN-24	84,468		84,468	10,060	74,408	EST
<b>Total:</b>											<b>84,468</b>		<b>84,468</b>	<b>10,060</b>	<b>74,408</b>	
		103	02	00	01	Salaries	05-4	18-JAN-24	4959	18-JAN-24	81,392		81,392	10,120	71,272	EST
							05-5	18-JAN-24	4960	18-JAN-24	82,156		82,156	60	82,096	EST
<b>Total:</b>											<b>1,63,548</b>		<b>1,63,548</b>	<b>10,180</b>	<b>1,53,368</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>4,71,536</b>		<b>4,71,536</b>	<b>39,390</b>	<b>4,32,146</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-5	18-JAN-24	5648	18-JAN-24	1,09,880		1,09,880	60	1,09,820	EST
							06-6	18-JAN-24	5647	18-JAN-24	1,00,716		1,00,716	8,807	91,909	EST
							06-7	18-JAN-24	5646	18-JAN-24	84,116		84,116	60	84,056	EST

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Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-8	18-JAN-24	5645	18-JAN-24	82,156		82,156	7,060	75,096	EST
							06-9	18-JAN-24	5644	18-JAN-24	1,37,288		1,37,288	120	1,37,168	EST
						<b>Total:</b>					<b>5,14,156</b>		<b>5,14,156</b>	<b>16,107</b>	<b>4,98,049</b>	
		003	04	00	01	Salaries	06-1	18-JAN-24	5884	18-JAN-24	36,920		36,920	3,166	33,754	EST
							06-2	18-JAN-24	5883	18-JAN-24	56,996		56,996	3,030	53,966	EST
						<b>Total:</b>					<b>93,916</b>		<b>93,916</b>	<b>6,196</b>	<b>87,720</b>	
			12	00	01	Salaries	06-3	18-JAN-24	5882	18-JAN-24	1,02,536		1,02,536	6,045	96,491	EST
							06-4	18-JAN-24	5881	18-JAN-24	1,33,440		1,33,440	5,060	1,28,380	EST
						<b>Total:</b>					<b>2,35,976</b>		<b>2,35,976</b>	<b>11,105</b>	<b>2,24,871</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>8,44,048</b>		<b>8,44,048</b>	<b>33,408</b>	<b>8,10,640</b>	
2852	08	201	13	00	01	Salaries	06-1	19-JAN-24	5649	19-JAN-24	98,320		98,320	3,030	95,290	EST
							06-2	19-JAN-24	5650	19-JAN-24	1,96,096		1,96,096	17,220	1,78,876	EST
						<b>Total:</b>					<b>2,94,416</b>		<b>2,94,416</b>	<b>20,250</b>	<b>2,74,166</b>	
<b>Total for the Major Head :</b>							<b>2852</b>				<b>2,94,416</b>		<b>2,94,416</b>	<b>20,250</b>	<b>2,74,166</b>	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	103	02	00	01	Salaries	13-1	18-JAN-24	3337	18-JAN-24	2,36,268		2,36,268	25,150	2,11,118	EST
<b>Total:</b>											<b>2,36,268</b>		<b>2,36,268</b>	<b>25,150</b>	<b>2,11,118</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>5,62,592</b>		<b>5,62,592</b>	<b>43,951</b>	<b>5,18,641</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	01	Salaries	10-2	18-JAN-24	3053	18-JAN-24	45,896		45,896	3,996	41,900	EST
							10-3	18-JAN-24	3052	18-JAN-24	34,964		34,964	2,897	32,067	EST
<b>Total:</b>											<b>80,860</b>		<b>80,860</b>	<b>6,893</b>	<b>73,967</b>	
		003	05	00	01	Salaries	10-1	18-JAN-24	3054	18-JAN-24	97,252		97,252	10,060	87,192	EST
<b>Total:</b>											<b>97,252</b>		<b>97,252</b>	<b>10,060</b>	<b>87,192</b>	
		103	02	00	01	Salaries	10-4	19-JAN-24	2980	19-JAN-24	1,64,312		1,64,312	10,120	1,54,192	EST
<b>Total:</b>											<b>1,64,312</b>		<b>1,64,312</b>	<b>10,120</b>	<b>1,54,192</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>3,42,424</b>		<b>3,42,424</b>	<b>27,073</b>	<b>3,15,351</b>	

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-10	18-JAN-24	6634	18-JAN-24	73,840		73,840	6,332	67,508	EST
							07-11	18-JAN-24	6635	18-JAN-24	2,54,404		2,54,404	25,180	2,29,224	EST
							07-8	18-JAN-24	6632	18-JAN-24	53,984		53,984	4,434	49,550	EST
							07-9	18-JAN-24	6633	18-JAN-24	1,11,668		1,11,668	10,060	1,01,608	EST
						<b>Total:</b>					<b>4,93,896</b>		<b>4,93,896</b>	<b>46,006</b>	<b>4,47,890</b>	
		003	04	00	01	Salaries	07-15	18-JAN-24	6639	18-JAN-24	47,120		47,120	1,015	46,105	EST
						<b>Total:</b>					<b>47,120</b>		<b>47,120</b>	<b>1,015</b>	<b>46,105</b>	
			05	00	01	Salaries	07-12	18-JAN-24	6636	18-JAN-24	97,252		97,252	10,060	87,192	EST
							07-13	18-JAN-24	6637	18-JAN-24	48,480		48,480	2,015	46,465	EST
						<b>Total:</b>					<b>1,45,732</b>		<b>1,45,732</b>	<b>12,075</b>	<b>1,33,657</b>	
			12	00	01	Salaries	07-14	18-JAN-24	6638	18-JAN-24	81,884		81,884	5,030	76,854	EST
						<b>Total:</b>					<b>81,884</b>		<b>81,884</b>	<b>5,030</b>	<b>76,854</b>	
		103	02	00	01	Salaries	07-7	18-JAN-24	6476	18-JAN-24	1,50,304		1,50,304	20,120	1,30,184	EST
						<b>Total:</b>					<b>1,50,304</b>		<b>1,50,304</b>	<b>20,120</b>	<b>1,30,184</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>9,18,936</b>		<b>9,18,936</b>	<b>84,246</b>	<b>8,34,690</b>	

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Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	001	01	00	01	Salaries	09-7	18-JAN-24	3911	18-JAN-24	1,08,540		1,08,540	60	1,08,480	EST
<b>Total:</b>											<b>1,08,540</b>		<b>1,08,540</b>	<b>60</b>	<b>1,08,480</b>	
		003	05	00	01	Salaries	09-6	18-JAN-24	4074	18-JAN-24	31,480		31,480	2,654	28,826	EST
<b>Total:</b>											<b>31,480</b>		<b>31,480</b>	<b>2,654</b>	<b>28,826</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>1,40,020</b>		<b>1,40,020</b>	<b>2,714</b>	<b>1,37,306</b>	

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Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2851	00	001	01	00	01	Salaries	12-2	18-JAN-24	5735	18-JAN-24	24,952		24,952	2,015	22,937	EST
<b>Total:</b>											<b>24,952</b>		<b>24,952</b>	<b>2,015</b>	<b>22,937</b>	
		102	03	00	01	Salaries	12-1	18-JAN-24	5736	18-JAN-24	89,092		89,092	8,022	81,070	EST
<b>Total:</b>											<b>89,092</b>		<b>89,092</b>	<b>8,022</b>	<b>81,070</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>1,14,044</b>		<b>1,14,044</b>	<b>10,037</b>	<b>1,04,007</b>	

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 Labour, Industries and Transport Suspense

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-3	19-JAN-24	10866	19-JAN-24	99,048		99,048	8,340	90,708	EST
							15-4	19-JAN-24	10865	19-JAN-24	6,55,144		6,55,144	56,163	5,98,981	EST
							15-8	19-JAN-24	10864	19-JAN-24	13,04,224		13,04,224	1,09,750	11,94,474	EST
<b>Total:</b>											<b>20,58,416</b>		<b>20,58,416</b>	<b>1,74,253</b>	<b>18,84,163</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>20,58,416</b>	<b>1,74,253</b>	<b>18,84,163</b>	

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	003	16	00	02	Wages	04-4	19-JAN-24	865	19-JAN-24	3,825		3,825		3,825	EST
<b>Total:</b>											<b>3,825</b>		<b>3,825</b>		<b>3,825</b>	
		107	01	00	01	Salaries	04-1	19-JAN-24	863	19-JAN-24	5,11,596		5,11,596	44,017	4,67,579	EST
							04-2	19-JAN-24	862	19-JAN-24	3,36,772		3,36,772	29,150	3,07,622	EST
							04-3	19-JAN-24	864	19-JAN-24	56,588		56,588	6,015	50,573	EST
<b>Total:</b>											<b>9,04,956</b>		<b>9,04,956</b>	<b>79,182</b>	<b>8,25,774</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>9,08,781</b>	<b>79,182</b>	<b>8,29,599</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	003	16	00	34	Scholarship/Stipen	02-52	18-JAN-24	10577	18-JAN-24	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
		107	01	00	01	Salaries	02-18	19-JAN-24	9843	19-JAN-24	1,56,272		1,56,272	12,735	1,43,537	EST
							02-19	19-JAN-24	9844	19-JAN-24	11,75,772		11,75,772	1,14,113	10,61,659	EST
							02-20	16-JAN-24	9845	16-JAN-24	85,289		85,289		85,289	EST
							02-21	19-JAN-24	9524	19-JAN-24	12,49,548		12,49,548	1,22,848	11,26,700	EST
							02-22	18-JAN-24	9525	18-JAN-24	3,69,072		3,69,072	26,795	3,42,277	EST
							02-23	19-JAN-24	9526	19-JAN-24	2,22,460		2,22,460	23,060	1,99,400	EST
							02-45	19-JAN-24	9548	19-JAN-24	2,17,648		2,17,648	12,240	2,05,408	EST
							02-46	19-JAN-24	9549	19-JAN-24	25,14,928		25,14,928	2,50,492	22,64,436	EST
							02-47	19-JAN-24	9550	19-JAN-24	5,58,154		5,58,154	53,742	5,04,412	EST
							02-48	19-JAN-24	9551	19-JAN-24	13,872		13,872		13,872	EST
							02-51	18-JAN-24	9552	18-JAN-24	53,570		53,570		53,570	EST
<b>Total:</b>											<b>66,16,585</b>		<b>66,16,585</b>	<b>6,16,025</b>	<b>60,00,560</b>	
					02	Wages	02-42	19-JAN-24	9545	19-JAN-24	73,125		73,125		73,125	EST
<b>Total:</b>											<b>73,125</b>		<b>73,125</b>		<b>73,125</b>	
					11	Domestic Travel Ex	02-12	15-JAN-24	9553	15-JAN-24	1,47,372		1,47,372		1,47,372	EST
<b>Total:</b>											<b>1,47,372</b>		<b>1,47,372</b>		<b>1,47,372</b>	
		07	00	02	02	Wages	02-43	19-JAN-24	9546	19-JAN-24	29,700		29,700		29,700	EST
<b>Total:</b>											<b>29,700</b>		<b>29,700</b>		<b>29,700</b>	
		09	00	02	02	Wages	02-44	19-JAN-24	9547	19-JAN-24	73,575		73,575		73,575	EST



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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	09	00	02	Wages					<b>Total:</b>		<b>73,575</b>		<b>73,575</b>	
					11	Domestic Travel Ex02-14	15-JAN-24	9555	15-JAN-24		1,52,596		1,52,596		1,52,596	EST
						<b>Total:</b>					<b>1,52,596</b>		<b>1,52,596</b>		<b>1,52,596</b>	
			17	01	50	Other Charges	02-2	04-JAN-24	7546	04-JAN-24	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
			21	00	50	Other Charges	02-11	12-JAN-24	9286	12-JAN-24	1,89,000		1,89,000		1,89,000	EST
							02-16	16-JAN-24	10575	16-JAN-24	2,43,500		2,43,500		2,43,500	EST
							02-33	18-JAN-24	10576	18-JAN-24	3,74,982		3,74,982		3,74,982	EST
						<b>Total:</b>					<b>8,07,482</b>		<b>8,07,482</b>		<b>8,07,482</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>85,15,435</b>		<b>85,15,435</b>	<b>6,16,025</b>	<b>78,99,410</b>	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-6	19-JAN-24	5202	19-JAN-24	3,53,488		3,53,488	27,210	3,26,278	EST
							05-7	19-JAN-24	5203	19-JAN-24	5,83,564		5,83,564	49,992	5,33,572	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-8	19-JAN-24	5204	19-JAN-24	37,992		37,992	3,241	34,751	EST
<b>Total:</b>											<b>9,75,044</b>		<b>9,75,044</b>	<b>80,443</b>	<b>8,94,601</b>	
<b>Total for the Major Head : 2851</b>											<b>9,75,044</b>		<b>9,75,044</b>	<b>80,443</b>	<b>8,94,601</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-10	19-JAN-24	5664	19-JAN-24	1,08,540		1,08,540	10,060	98,480	EST
							06-11	19-JAN-24	5666	19-JAN-24	1,76,688		1,76,688	15,120	1,61,568	EST
							06-12	19-JAN-24	5667	19-JAN-24	6,97,064		6,97,064	59,953	6,37,111	EST
							06-13	19-JAN-24	5668	19-JAN-24	48,480		48,480	10,015	38,465	EST
							06-14	19-JAN-24	5669	19-JAN-24	76,832		76,832	6,584	70,248	EST
							06-15	19-JAN-24	5665	19-JAN-24	70,732		70,732	6,294	64,438	EST
<b>Total:</b>											<b>11,78,336</b>		<b>11,78,336</b>	<b>1,08,026</b>	<b>10,70,310</b>	
<b>Total for the Major Head : 2851</b>											<b>11,78,336</b>		<b>11,78,336</b>	<b>1,08,026</b>	<b>10,70,310</b>	

Accounting Month : 10

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 39 Sericulture**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-1	19-JAN-24	1867	19-JAN-24	1,13,772		1,13,772	11,030	1,02,742	EST
							08-2	19-JAN-24	1866	19-JAN-24	5,69,028		5,69,028	56,913	5,12,115	EST
							08-3	25-JAN-24	1908	25-JAN-24	75,492		75,492	5,060	70,432	EST
							08-4	25-JAN-24	1905	25-JAN-24	1,07,508		1,07,508	8,955	98,553	EST
							08-5	25-JAN-24	1906	25-JAN-24	50,898		50,898	4,209	46,689	EST
							08-6	25-JAN-24	1907	25-JAN-24	7,832		7,832		7,832	EST
<b>Total:</b>											<b>9,24,530</b>		<b>9,24,530</b>	<b>86,167</b>	<b>8,38,363</b>	
<b>Total for the Major Head : 2851</b>											<b>9,24,530</b>		<b>9,24,530</b>	<b>86,167</b>	<b>8,38,363</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 39 Sericulture**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	11	Domestic Travel Ex02-13	15-JAN-24	9554	15-JAN-24		1,37,430		1,37,430		1,37,430	EST
<b>Total:</b>											<b>1,37,430</b>		<b>1,37,430</b>		<b>1,37,430</b>	
							09	00	11	Domestic Travel Ex02-15	15-JAN-24	9556	15-JAN-24		1,39,861	EST
<b>Total:</b>											<b>1,39,861</b>		<b>1,39,861</b>		<b>1,39,861</b>	

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851							<b>Total for the Major Head :</b>		<b>2851</b>		<b>2,77,291</b>		<b>2,77,291</b>		<b>2,77,291</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries										
							13-6	19-JAN-24	3551	19-JAN-24	43,992		43,992	2,515	41,477	EST
							13-7	19-JAN-24	3553	19-JAN-24	61,076		61,076	10,030	51,046	EST
							13-8	19-JAN-24	3554	19-JAN-24	3,99,916		3,99,916	34,268	3,65,648	EST
							13-9	19-JAN-24	3552	19-JAN-24	3,79,804		3,79,804	42,240	3,37,564	EST
<b>Total:</b>											<b>8,84,788</b>		<b>8,84,788</b>	<b>89,053</b>	<b>7,95,735</b>	
<b>Total for the Major Head :</b>							<b>2851</b>		<b>8,84,788</b>		<b>8,84,788</b>	<b>89,053</b>	<b>7,95,735</b>			

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-5	19-JAN-24	2933	19-JAN-24	44,212		44,212	3,768	40,444	EST
							10-6	19-JAN-24	2934	19-JAN-24	6,34,512		6,34,512	33,360	6,01,152	EST
							10-7	19-JAN-24	2935	19-JAN-24	2,88,528		2,88,528	24,795	2,63,733	EST
							10-8	19-JAN-24	2936	19-JAN-24	1,62,576		1,62,576	10,590	1,51,986	EST
							10-9	19-JAN-24	2937	19-JAN-24	31,480		31,480	2,639	28,841	EST
<b>Total:</b>											<b>11,61,308</b>		<b>11,61,308</b>	<b>75,152</b>	<b>10,86,156</b>	
<b>Total for the Major Head : 2851</b>											<b>11,61,308</b>		<b>11,61,308</b>	<b>75,152</b>	<b>10,86,156</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	15-JAN-24	2040	15-JAN-24	5,88,948		5,88,948	64,013	5,24,935	EST
<b>Total:</b>											<b>5,88,948</b>		<b>5,88,948</b>	<b>64,013</b>	<b>5,24,935</b>	
<b>Total for the Major Head : 2851</b>											<b>5,88,948</b>		<b>5,88,948</b>	<b>64,013</b>	<b>5,24,935</b>	

Accounting Month : 10

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**Compilation Sheet**

Run Date :

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for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-1	19-JAN-24	6323	19-JAN-24	6,02,908		6,02,908	34,360	5,68,548	EST
							07-2	19-JAN-24	6324	19-JAN-24	1,45,284		1,45,284	12,493	1,32,791	EST
							07-3	19-JAN-24	6325	19-JAN-24	3,96,432		3,96,432	34,023	3,62,409	EST
							07-4	19-JAN-24	6326	19-JAN-24	2,88,976		2,88,976	26,105	2,62,871	EST
							07-5	19-JAN-24	6327	19-JAN-24	68,536		68,536	5,803	62,733	EST
							07-6	19-JAN-24	6328	19-JAN-24	97,252		97,252	6,060	91,192	EST
<b>Total:</b>											<b>15,99,388</b>		<b>15,99,388</b>	<b>1,18,844</b>	<b>14,80,544</b>	
<b>Total for the Major Head : 2851</b>											<b>15,99,388</b>		<b>15,99,388</b>	<b>1,18,844</b>	<b>14,80,544</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-1	08-JAN-24	3748	08-JAN-24	27,672		27,672	2,281	25,391	EST
							09-10	19-JAN-24	4152	19-JAN-24	1,76,848		1,76,848	15,072	1,61,776	EST
							09-2	08-JAN-24	3747	08-JAN-24	4,23,548		4,23,548	32,123	3,91,425	EST
							09-8	19-JAN-24	4154	19-JAN-24	4,23,548		4,23,548	32,123	3,91,425	EST

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**Accounting Month : 10**

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

**Grant Code : 39 Sericulture**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-9	19-JAN-24	4153	19-JAN-24	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>10,79,288</b>		<b>10,79,288</b>	<b>83,880</b>	<b>9,95,408</b>	
					02	Wages	09-5	08-JAN-24	3751	08-JAN-24	8,500		8,500		8,500	EST
<b>Total:</b>											<b>8,500</b>		<b>8,500</b>		<b>8,500</b>	
			03	00	02	Wages	09-4	08-JAN-24	3752	08-JAN-24	7,250		7,250		7,250	EST
<b>Total:</b>											<b>7,250</b>		<b>7,250</b>		<b>7,250</b>	
			13	00	02	Wages	09-3	08-JAN-24	3753	08-JAN-24	5,750		5,750		5,750	EST
<b>Total:</b>											<b>5,750</b>		<b>5,750</b>		<b>5,750</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>11,00,788</b>		<b>11,00,788</b>	<b>83,880</b>	<b>10,16,908</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 39 Sericulture**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	01	Salaries	12-3	19-JAN-24	5297	19-JAN-24	28,352		28,352	2,345	26,007	EST
							12-4	19-JAN-24	5388	19-JAN-24	51,964		51,964	4,497	47,467	EST
							12-5	19-JAN-24	5296	19-JAN-24	2,56,536		2,56,536	21,953	2,34,583	EST

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for the year 2023-2024

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Month of Account : JANUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	01	Salaries	12-6	19-JAN-24	5295	19-JAN-24	2,66,252		2,66,252	30,915	2,35,337	EST
<b>Total:</b>											<b>6,03,104</b>		<b>6,03,104</b>	<b>59,710</b>	<b>5,43,394</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>6,03,104</b>		<b>6,03,104</b>	<b>59,710</b>	<b>5,43,394</b>	



# Compilation Sheet

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-70	15-JAN-24	11394	15-JAN-24	16,61,624		16,61,624	1,18,418	15,43,206	EST
							15-71	15-JAN-24	11395	15-JAN-24	4,28,708		4,28,708	32,325	3,96,383	EST
							15-72	15-JAN-24	11396	15-JAN-24	3,81,580		3,81,580	34,088	3,47,492	EST
							15-73	15-JAN-24	11397	15-JAN-24	4,07,892		4,07,892	28,749	3,79,143	EST
							15-74	15-JAN-24	11398	15-JAN-24	13,76,468		13,76,468	1,18,131	12,58,337	EST
						<b>Total:</b>					<b>42,56,272</b>		<b>42,56,272</b>	<b>3,31,711</b>	<b>39,24,561</b>	
		110	09	00	01	Salaries	15-75	15-JAN-24	11399	15-JAN-24	4,93,894		4,93,894	44,762	4,49,132	EST
						<b>Total:</b>					<b>4,93,894</b>		<b>4,93,894</b>	<b>44,762</b>	<b>4,49,132</b>	
			10	00	01	Salaries	15-67	15-JAN-24	11391	15-JAN-24	87,640		87,640	7,278	80,362	EST
							15-68	15-JAN-24	11392	15-JAN-24	6,04,680		6,04,680	50,651	5,54,029	EST
							15-69	15-JAN-24	11393	15-JAN-24	4,03,830		4,03,830	31,004	3,72,826	EST
						<b>Total:</b>					<b>10,96,150</b>		<b>10,96,150</b>	<b>88,933</b>	<b>10,07,217</b>	
			20	00	01	Salaries	15-66	15-JAN-24	11390	15-JAN-24	9,92,328		9,92,328	86,415	9,05,913	EST
							15-76	15-JAN-24	10551	15-JAN-24	75,220		75,220	5,060	70,160	EST
						<b>Total:</b>					<b>10,67,548</b>		<b>10,67,548</b>	<b>91,475</b>	<b>9,76,073</b>	
	03	101	27	00	01	Salaries	15-1	15-JAN-24	11475	15-JAN-24	25,134		25,134		25,134	EST
							15-56	15-JAN-24	11380	15-JAN-24	9,83,320		9,83,320	82,316	9,01,004	EST
							15-57	15-JAN-24	11381	15-JAN-24	11,61,524		11,61,524	97,814	10,63,710	EST
							15-58	15-JAN-24	11382	15-JAN-24	1,81,320		1,81,320	12,308	1,69,012	EST
							15-59	15-JAN-24	11383	15-JAN-24	13,41,412		13,41,412	97,040	12,44,372	EST
							15-60	15-JAN-24	11384	15-JAN-24	75,220		75,220	6,686	68,534	EST

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for the year 2023-2024

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Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-61	15-JAN-24	11385	15-JAN-24	88,072		88,072	7,126	80,946	EST
							15-62	15-JAN-24	11386	15-JAN-24	2,09,784		2,09,784	17,292	1,92,492	EST
							15-63	15-JAN-24	11387	15-JAN-24	68,024		68,024	5,586	62,438	EST
							15-64	15-JAN-24	11388	15-JAN-24	5,669		5,669	463	5,206	EST
							15-65	15-JAN-24	11389	15-JAN-24	28,343		28,343	2,330	26,013	EST
							<b>Total:</b>				<b>41,67,822</b>		<b>41,67,822</b>	<b>3,28,961</b>	<b>38,38,861</b>	
		103	26	00	01	Salaries	15-13	15-JAN-24	11527	15-JAN-24	42,948		42,948	3,460	39,488	EST
							15-17	15-JAN-24	11341	15-JAN-24	8,21,280		8,21,280	59,051	7,62,229	EST
							15-18	15-JAN-24	11342	15-JAN-24	19,06,392		19,06,392	1,64,732	17,41,660	EST
							15-19	15-JAN-24	11343	15-JAN-24	10,51,652		10,51,652	86,345	9,65,307	EST
							15-20	15-JAN-24	11344	15-JAN-24	30,66,252		30,66,252	2,48,050	28,18,202	EST
							15-21	15-JAN-24	11345	15-JAN-24	8,40,567		8,40,567	74,606	7,65,961	EST
							15-22	15-JAN-24	11346	15-JAN-24	81,572		81,572	5,030	76,542	EST
							15-23	15-JAN-24	11347	15-JAN-24	1,63,144		1,63,144	12,120	1,51,024	EST
							15-24	15-JAN-24	11348	15-JAN-24	4,87,545		4,87,545	25,300	4,62,245	EST
							15-25	15-JAN-24	11349	15-JAN-24	1,02,556		1,02,556	5,060	97,496	EST
							15-26	15-JAN-24	11350	15-JAN-24	1,05,548		1,05,548	5,060	1,00,488	EST
							15-27	15-JAN-24	11351	15-JAN-24	1,05,548		1,05,548	5,060	1,00,488	EST
							15-28	15-JAN-24	11352	15-JAN-24	12,40,135		12,40,135	1,10,786	11,29,349	EST
							15-29	15-JAN-24	11353	15-JAN-24	31,48,962		31,48,962	2,30,875	29,18,087	EST
							15-4	15-JAN-24	11478	15-JAN-24	1,05,548		1,05,548	5,060	1,00,488	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	103	26	00	01	Salaries	15-5	15-JAN-24	11479	15-JAN-24	8,44,384		8,44,384	40,480	8,03,904	EST
							15-6	15-JAN-24	11480	15-JAN-24	1,02,030		1,02,030	5,060	96,970	EST
							15-7	15-JAN-24	11481	15-JAN-24	3,518		3,518		3,518	EST
						<b>Total:</b>					<b>1,42,19,581</b>		<b>1,42,19,581</b>	<b>10,86,135</b>	<b>1,31,33,446</b>	
			27	05	01	Salaries	15-33	15-JAN-24	11357	15-JAN-24	4,87,008		4,87,008	39,691	4,47,317	EST
							15-34	15-JAN-24	11358	15-JAN-24	45,436		45,436	3,883	41,553	EST
							15-35	15-JAN-24	11359	15-JAN-24	34,964		34,964	2,897	32,067	EST
							15-36	15-JAN-24	11360	15-JAN-24	19,67,036		19,67,036	1,67,713	17,99,323	EST
							15-37	15-JAN-24	11361	15-JAN-24	41,88,508		41,88,508	3,54,663	38,33,845	EST
							15-38	15-JAN-24	11362	15-JAN-24	34,00,688		34,00,688	2,66,494	31,34,194	EST
							15-39	15-JAN-24	11363	15-JAN-24	1,47,856		1,47,856	11,588	1,36,268	EST
							15-40	15-JAN-24	11364	15-JAN-24	24,63,060		24,63,060	2,16,319	22,46,741	EST
						<b>Total:</b>					<b>1,27,34,556</b>		<b>1,27,34,556</b>	<b>10,63,248</b>	<b>1,16,71,308</b>	
	104		29	00	01	Salaries	15-2	15-JAN-24	11476	15-JAN-24	42,948		42,948	3,460	39,488	EST
							15-3	15-JAN-24	11477	15-JAN-24	2,14,282		2,14,282		2,14,282	EST
							15-48	15-JAN-24	11372	15-JAN-24	5,947		5,947	711	5,236	EST
							15-49	15-JAN-24	11373	15-JAN-24	7,08,600		7,08,600	64,080	6,44,520	EST
							15-50	15-JAN-24	11374	15-JAN-24	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-51	15-JAN-24	11375	15-JAN-24	23,54,838		23,54,838	1,96,024	21,58,814	EST
							15-52	15-JAN-24	11376	15-JAN-24	24,97,824		24,97,824	1,87,513	23,10,311	EST
							15-53	15-JAN-24	11377	15-JAN-24	4,97,184		4,97,184	40,180	4,57,004	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	104	29	00	01	Salaries	15-54	15-JAN-24	11378	15-JAN-24	3,09,144		3,09,144	22,867	2,86,277	EST
							15-55	15-JAN-24	11379	15-JAN-24	95,626		95,626	8,658	86,968	EST
						<b>Total:</b>					<b>79,66,528</b>		<b>79,66,528</b>	<b>6,34,219</b>	<b>73,32,309</b>	
	04	200	12	00	01	Salaries	15-44	15-JAN-24	11368	15-JAN-24	18,15,536		18,15,536	1,64,385	16,51,151	EST
							15-45	15-JAN-24	11369	15-JAN-24	9,48,678		9,48,678	75,346	8,73,332	EST
							15-46	15-JAN-24	11370	15-JAN-24	5,02,456		5,02,456	45,576	4,56,880	EST
						<b>Total:</b>					<b>32,66,670</b>		<b>32,66,670</b>	<b>2,85,307</b>	<b>29,81,363</b>	
	06	101	04	00	01	Salaries	15-30	15-JAN-24	11354	15-JAN-24	35,016		35,016	2,987	32,029	EST
							15-31	15-JAN-24	11355	15-JAN-24	1,72,640		1,72,640	10,120	1,62,520	EST
							15-32	15-JAN-24	11356	15-JAN-24	55,344		55,344	4,562	50,782	EST
						<b>Total:</b>					<b>2,63,000</b>		<b>2,63,000</b>	<b>17,669</b>	<b>2,45,331</b>	
			23	00	01	Salaries	15-41	15-JAN-24	11365	15-JAN-24	6,72,776		6,72,776	57,297	6,15,479	EST
							15-42	15-JAN-24	11366	15-JAN-24	1,33,856		1,33,856	12,118	1,21,738	EST
							15-43	15-JAN-24	11367	15-JAN-24	1,08,856		1,08,856	9,275	99,581	EST
						<b>Total:</b>					<b>9,15,488</b>		<b>9,15,488</b>	<b>78,690</b>	<b>8,36,798</b>	
			31	00	01	Salaries	15-14	15-JAN-24	11338	15-JAN-24	4,49,880		4,49,880	40,753	4,09,127	EST
							15-15	15-JAN-24	11339	15-JAN-24	52,696		52,696	3,015	49,681	EST
							15-16	15-JAN-24	11340	15-JAN-24	4,21,607		4,21,607	34,030	3,87,577	EST
						<b>Total:</b>					<b>9,24,183</b>		<b>9,24,183</b>	<b>77,798</b>	<b>8,46,385</b>	
			24	00	01	Salaries	15-10	15-JAN-24	11484	15-JAN-24	67,993		67,993	6,104	61,889	EST
							15-11	15-JAN-24	11485	15-JAN-24	12,417		12,417	1,160	11,257	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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 : 1 Imphal East Treasury**

2210	06	101	24	00	01	Salaries	15-12	15-JAN-24	11486	15-JAN-24	75,277		75,277	6,752	68,525	EST
							15-47	15-JAN-24	11371	15-JAN-24	1,88,440		1,88,440	16,022	1,72,418	EST
							15-77	18-JAN-24	11734	18-JAN-24	85,056		85,056	7,035	78,021	EST
							15-8	15-JAN-24	11482	15-JAN-24	5,791		5,791	575	5,216	EST
							15-9	15-JAN-24	11483	15-JAN-24	8,10,680		8,10,680	72,660	7,38,020	EST

<b>Total:</b>											<b>12,45,654</b>		<b>12,45,654</b>	<b>1,10,308</b>	<b>11,35,346</b>	
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<b>Total for the Major Head :</b>	<b>2210</b>										<b>5,26,17,346</b>		<b>5,26,17,346</b>	<b>42,39,216</b>	<b>4,83,78,130</b>	
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2211	00	001	20	05	01	Salaries	15-1	16-JAN-24	11194	16-JAN-24	20,55,328		20,55,328	2,12,962	18,42,366	EST
							15-2	15-JAN-24	10574	15-JAN-24	1,44,480		1,44,480	11,932	1,32,548	EST
							15-3	15-JAN-24	10573	15-JAN-24	1,31,944		1,31,944	20,060	1,11,884	EST
							15-4	15-JAN-24	10572	15-JAN-24	3,61,440		3,61,440	22,240	3,39,200	EST

<b>Total:</b>											<b>26,93,192</b>		<b>26,93,192</b>	<b>2,67,194</b>	<b>24,25,998</b>	
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<b>Total for the Major Head :</b>	<b>2211</b>										<b>26,93,192</b>		<b>26,93,192</b>	<b>2,67,194</b>	<b>24,25,998</b>	
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Accounting Month : 10

Month of Account : JANUARY

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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Run Date :

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for the year 2023-2024

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Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	11	00	01	Salaries	02-63	15-JAN-24	10448	15-JAN-24	26,43,992	15,900	26,28,092	2,60,472	23,67,620	EST
							02-64	15-JAN-24	10449	15-JAN-24	6,80,772		6,80,772	54,062	6,26,710	EST
							02-65	15-JAN-24	10447	15-JAN-24	24,60,411		24,60,411	2,16,421	22,43,990	EST
							02-99	15-JAN-24	10483	15-JAN-24	95,053		95,053		95,053	EST
						<b>Total:</b>					<b>58,80,228</b>		<b>15,900</b>	<b>53,33,373</b>		
					13	Office Expenses	02-25	16-JAN-24	10175	16-JAN-24	2,84,540		2,84,540		2,84,540	EST
						<b>Total:</b>					<b>2,84,540</b>		<b>2,84,540</b>	<b>2,84,540</b>		
			08	00	11	Domestic Travel Ex	02-10	16-JAN-24	10484	16-JAN-24	2,05,834		2,05,834		2,05,834	EST
						<b>Total:</b>					<b>2,05,834</b>		<b>2,05,834</b>	<b>2,05,834</b>		
					13	Office Expenses	02-12	11-JAN-24	10152	11-JAN-24	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>	<b>2,50,000</b>		
	109	17	00	01	01	Salaries	02-49	15-JAN-24	10430	15-JAN-24	6,42,252		6,42,252	64,089	5,78,163	EST
						<b>Total:</b>					<b>6,42,252</b>		<b>6,42,252</b>	<b>64,089</b>	<b>5,78,163</b>	
					13	Office Expenses	02-15	11-JAN-24	10155	11-JAN-24	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>	<b>12,500</b>		
	110	09	00	01	01	Salaries	02-66	15-JAN-24	10450	15-JAN-24	10,09,442		10,09,442	89,868	9,19,574	EST
						<b>Total:</b>					<b>10,09,442</b>		<b>10,09,442</b>	<b>89,868</b>	<b>9,19,574</b>	
					13	Office Expenses	02-13	11-JAN-24	10153	11-JAN-24	43,000		43,000		43,000	EST
						<b>Total:</b>					<b>43,000</b>		<b>43,000</b>	<b>43,000</b>		
		10	00	01	01	Salaries	02-67	15-JAN-24	10451	15-JAN-24	5,15,318		5,15,318	47,374	4,67,944	EST
							02-68	15-JAN-24	10452	15-JAN-24	8,00,048		8,00,048	62,501	7,37,547	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	10	00	01	Salaries	02-98	15-JAN-24	10482	15-JAN-24	53,595		53,595		53,595	EST
<b>Total:</b>											<b>13,68,961</b>		<b>13,68,961</b>	<b>1,09,875</b>	<b>12,59,086</b>	
			20	00	01	Salaries	02-1	02-JAN-24	9958	02-JAN-24	55,960		55,960		55,960	EST
							02-11	15-JAN-24	10263	15-JAN-24	1,30,139		1,30,139	11,824	1,18,315	EST
							02-11	15-JAN-24	10264	15-JAN-24	4,31,072		4,31,072	37,273	3,93,799	EST
							02-11	15-JAN-24	10265	15-JAN-24	1,83,152		1,83,152	14,420	1,68,732	EST
							02-11	15-JAN-24	10275	15-JAN-24	5,44,517		5,44,517	44,800	4,99,717	EST
							02-11	15-JAN-24	10276	15-JAN-24	17,18,868		17,18,868	1,31,883	15,86,985	EST
							02-11	15-JAN-24	10277	15-JAN-24	8,21,816		8,21,816	61,169	7,60,647	EST
							02-11	15-JAN-24	10278	15-JAN-24	5,46,440		5,46,440	45,610	5,00,830	EST
							02-11	15-JAN-24	10279	15-JAN-24	1,63,932		1,63,932	13,683	1,50,249	EST
							02-11	15-JAN-24	10280	15-JAN-24	2,61,375		2,61,375	90	2,61,285	EST
							02-12	15-JAN-24	10281	15-JAN-24	47,624		47,624	3,957	43,667	EST
							02-12	15-JAN-24	10282	15-JAN-24	4,720		4,720		4,720	EST
							02-69	15-JAN-24	10453	15-JAN-24	23,08,336		23,08,336	2,00,042	21,08,294	EST
							02-70	15-JAN-24	10454	15-JAN-24	8,63,302		8,63,302	72,019	7,91,283	EST
							02-71	15-JAN-24	10455	15-JAN-24	6,68,536		6,68,536	55,168	6,13,368	EST
<b>Total:</b>											<b>87,49,789</b>		<b>87,49,789</b>	<b>6,91,938</b>	<b>80,57,851</b>	
					50	Other Charges	02-2	04-JAN-24	8345	04-JAN-24	25,81,000		25,81,000		25,81,000	EST
<b>Total:</b>											<b>25,81,000</b>		<b>25,81,000</b>		<b>25,81,000</b>	
03	101	27	00	01	01	Salaries	02-72	15-JAN-24	10456	15-JAN-24	1,73,912		1,73,912	14,417	1,59,495	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	03	101	27	00	01	Salaries	02-73	15-JAN-24	10457	15-JAN-24	38,53,008	2,000	38,51,008	3,28,497	35,22,511	EST	
							02-74	15-JAN-24	10458	15-JAN-24	3,27,112		3,27,112	23,921	3,03,191	EST	
							<b>Total:</b>				<b>43,54,032</b>		<b>2,000</b>	<b>41,54,032</b>	<b>3,66,835</b>	<b>39,85,197</b>	
		103	26	00	01	Salaries	02-10	16-JAN-24	10598	16-JAN-24	1,29,931		1,29,931		1,29,931	EST	
							02-61	15-JAN-24	9640	15-JAN-24	1,57,517		1,57,517		1,57,517	EST	
							02-62	15-JAN-24	9641	15-JAN-24	1,14,024		1,14,024		1,14,024	EST	
							02-75	15-JAN-24	10459	15-JAN-24	86,468		86,468	12,560	73,908	EST	
							02-76	15-JAN-24	10460	15-JAN-24	47,21,064	37,500	46,83,564	3,55,427	43,28,137	EST	
							02-77	15-JAN-24	10461	15-JAN-24	9,70,956		9,70,956	71,942	8,99,014	EST	
							02-78	15-JAN-24	10462	15-JAN-24	65,75,325		65,75,325	5,82,937	59,92,388	EST	
							<b>Total:</b>				<b>1,27,55,285</b>		<b>37,500</b>	<b>1,27,55,285</b>	<b>10,22,866</b>	<b>1,16,94,919</b>	
			27	05	01	Salaries	02-10	15-JAN-24	9966	15-JAN-24	5,07,704		5,07,704	43,889	4,63,815	EST	
							02-12	15-JAN-24	10047	15-JAN-24	1,76,700		1,76,700	15,540	1,61,160	EST	
							02-50	15-JAN-24	10431	15-JAN-24	33,028		33,028	2,974	30,054	EST	
							02-51	15-JAN-24	10432	15-JAN-24	33,83,390		33,83,390	2,97,901	30,85,489	EST	
							02-52	15-JAN-24	10433	15-JAN-24	76,896		76,896	6,267	70,629	EST	
							02-95	15-JAN-24	10479	15-JAN-24	1,30,30,288		1,30,30,288	10,90,562	1,19,39,726	EST	
							02-96	15-JAN-24	10480	15-JAN-24	4,10,112		4,10,112	33,424	3,76,688	EST	
							02-97	15-JAN-24	10481	15-JAN-24	2,39,270		2,39,270	21,652	2,17,618	EST	
							<b>Total:</b>				<b>1,78,57,388</b>		<b>1,78,57,388</b>	<b>15,12,209</b>	<b>1,63,45,179</b>		
		104	29	00	01	Salaries	02-80	15-JAN-24	10464	15-JAN-24	34,27,584	23,968	34,03,616	3,04,358	30,99,258	EST	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	29	00	01	Salaries	02-81	15-JAN-24	10465	15-JAN-24	6,00,032		6,00,032	41,055	5,58,977	EST
							02-82	15-JAN-24	10466	15-JAN-24	29,33,905		29,33,905	2,63,191	26,70,714	EST
						<b>Total:</b>					<b>69,61,521</b>		<b>23,96,7,553</b>	<b>6,08,604</b>	<b>63,28,949</b>	
			12	00	01	Salaries	02-47	15-JAN-24	10428	15-JAN-24	2,13,544		2,13,544	8,180	2,05,364	EST
							02-79	15-JAN-24	10463	15-JAN-24	1,21,596		1,21,596	60	1,21,536	EST
						<b>Total:</b>					<b>3,35,140</b>		<b>3,35,140</b>	<b>8,240</b>	<b>3,26,900</b>	
					13	Office Expenses	02-14	11-JAN-24	10154	11-JAN-24	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	04	102	19	00	01	Salaries	02-57	15-JAN-24	10440	15-JAN-24	96,888		96,888	8,148	88,740	EST
							02-58	15-JAN-24	10441	15-JAN-24	1,47,664		1,47,664	12,941	1,34,723	EST
							02-59	15-JAN-24	10442	15-JAN-24	5,61,984		5,61,984	51,020	5,10,964	EST
						<b>Total:</b>					<b>8,06,536</b>		<b>8,06,536</b>	<b>72,109</b>	<b>7,34,427</b>	
			14	00	01	Salaries	02-53	15-JAN-24	10436	15-JAN-24	2,17,726		2,17,726	12,120	2,05,606	EST
							02-54	15-JAN-24	10437	15-JAN-24	28,42,361		28,42,361	2,56,085	25,86,276	EST
							02-55	15-JAN-24	10438	15-JAN-24	28,09,012		28,09,012	2,42,789	25,66,223	EST
							02-56	15-JAN-24	10439	15-JAN-24	7,55,888		7,55,888	62,547	6,93,341	EST
						<b>Total:</b>					<b>66,24,987</b>		<b>66,24,987</b>	<b>5,73,541</b>	<b>60,51,446</b>	
		200	12	00	01	Salaries	02-31	15-JAN-24	10412	15-JAN-24	2,76,168		2,76,168	25,884	2,50,284	EST
							02-32	15-JAN-24	10413	15-JAN-24	40,40,905		40,40,905	3,75,478	36,65,427	EST
							02-33	15-JAN-24	10414	15-JAN-24	65,43,927	35,432	65,08,495	6,00,925	59,07,570	EST
							02-34	15-JAN-24	10415	15-JAN-24	1,27,748		1,27,748	11,882	1,15,866	EST

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	01	Salaries	02-83	15-JAN-24	10467	15-JAN-24	27,06,683	8,888	26,97,795	2,44,726	24,53,069	EST
<b>Total:</b>											<b>1,36,95,431</b>		<b>44,38,01,111</b>	<b>12,58,895</b>	<b>1,23,92,216</b>	
					13	Office Expenses	02-23	15-JAN-24	10160	15-JAN-24	4,20,000		4,20,000		4,20,000	EST
<b>Total:</b>											<b>4,20,000</b>		<b>4,20,000</b>		<b>4,20,000</b>	
	05	105	24	00	01	Salaries	02-39	15-JAN-24	10420	15-JAN-24	25,25,596		25,25,596	1,96,913	23,28,683	EST
							02-40	15-JAN-24	10421	15-JAN-24	7,35,484		7,35,484	72,214	6,63,270	EST
							02-41	15-JAN-24	10422	15-JAN-24	2,56,248		2,56,248	21,240	2,35,008	EST
<b>Total:</b>											<b>35,17,328</b>		<b>35,17,328</b>	<b>2,90,367</b>	<b>32,26,961</b>	
					13	Office Expenses	02-12	18-JAN-24	10170	18-JAN-24	7,50,000		7,50,000		7,50,000	EST
<b>Total:</b>											<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
	06	101	04	00	01	Salaries	02-10	15-JAN-24	10259	15-JAN-24	38,730		38,730		38,730	EST
							02-10	15-JAN-24	10260	15-JAN-24	2,24,029		2,24,029	120	2,23,909	EST
							02-10	15-JAN-24	10261	15-JAN-24	4,52,064		4,52,064	50,335	4,01,729	EST
							02-11	15-JAN-24	10262	15-JAN-24	1,60,936		1,60,936	13,529	1,47,407	EST
							02-84	15-JAN-24	10468	15-JAN-24	1,77,650		1,77,650	13,120	1,64,530	EST
							02-85	15-JAN-24	10469	15-JAN-24	38,960		38,960	3,343	35,617	EST
							02-86	15-JAN-24	10470	15-JAN-24	3,12,440		3,12,440	30,151	2,82,289	EST
<b>Total:</b>											<b>14,04,809</b>		<b>14,04,809</b>	<b>1,10,598</b>	<b>12,94,211</b>	
					13	01 Salaries	02-48	15-JAN-24	10429	15-JAN-24	5,39,456		5,39,456	48,907	4,90,549	EST
<b>Total:</b>											<b>5,39,456</b>		<b>5,39,456</b>	<b>48,907</b>	<b>4,90,549</b>	
					13	Office Expenses	02-7	11-JAN-24	10171	11-JAN-24	2,500		2,500		2,500	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	13	00	13	Office Expenses					<b>Total:</b>		<b>2,500</b>		<b>2,500</b>	
			23	00	01	Salaries	02-12	15-JAN-24	10044	15-JAN-24	3,73,454		3,73,454	35,360	3,38,094	EST
							02-12	15-JAN-24	10045	15-JAN-24	16,67,888		16,67,888	1,71,445	14,96,443	EST
							02-12	15-JAN-24	10046	15-JAN-24	4,10,368		4,10,368	31,892	3,78,476	EST
							02-12	18-JAN-24	9642	18-JAN-24	22,243		22,243		22,243	EST
							02-87	15-JAN-24	10471	15-JAN-24	73,840		73,840	6,332	67,508	EST
							02-88	15-JAN-24	10472	15-JAN-24	2,27,304		2,27,304	21,452	2,05,852	EST
							02-89	15-JAN-24	10473	15-JAN-24	6,43,848	12,500	6,31,348	53,223	5,78,125	EST
							02-90	15-JAN-24	10474	15-JAN-24	1,77,650		1,77,650	13,120	1,64,530	EST
									<b>Total:</b>		<b>35,96,595</b>		<b>12,50,004,095</b>	<b>3,32,824</b>	<b>32,51,271</b>	
			31	00	01	Salaries	02-10	15-JAN-24	9963	15-JAN-24	1,50,184		1,50,184	4,060	1,46,124	EST
							02-10	15-JAN-24	9964	15-JAN-24	9,02,176		9,02,176	66,143	8,36,033	EST
							02-10	15-JAN-24	9965	15-JAN-24	5,66,613		5,66,613	44,918	5,21,695	EST
									<b>Total:</b>		<b>16,18,973</b>		<b>16,18,973</b>	<b>1,15,121</b>	<b>15,03,852</b>	
			24	00	01	Salaries	02-42	15-JAN-24	10423	15-JAN-24	83,568		83,568	7,326	76,242	EST
							02-43	15-JAN-24	10424	15-JAN-24	2,66,120		2,66,120	22,546	2,43,574	EST
							02-44	15-JAN-24	10425	15-JAN-24	2,84,720		2,84,720	23,585	2,61,135	EST
							02-91	15-JAN-24	10475	15-JAN-24	1,90,428		1,90,428	16,124	1,74,304	EST
							02-92	15-JAN-24	10476	15-JAN-24	2,71,560		2,71,560	18,062	2,53,498	EST
							02-93	15-JAN-24	10477	15-JAN-24	1,23,688		1,23,688	120	1,23,568	EST
							02-94	15-JAN-24	10478	15-JAN-24	1,13,408		1,13,408	9,380	1,04,028	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	06	101	24	00	01	Salaries					<b>Total:</b>		<b>13,33,492</b>		<b>13,33,492</b>	<b>97,143</b>	<b>12,36,349</b>
					13	Office Expenses	02-12	18-JAN-24	10159	18-JAN-24	17,500		17,500		17,500	EST	
						<b>Total:</b>					<b>17,500</b>		<b>17,500</b>		<b>17,500</b>		
		112	15	00	13	Office Expenses	02-18	11-JAN-24	10158	11-JAN-24	12,500		12,500		12,500	EST	
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
		800	03	00	13	Office Expenses	02-8	11-JAN-24	10172	11-JAN-24	12,500		12,500		12,500	EST	
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
			22	00	01	Salaries	02-37	15-JAN-24	10418	15-JAN-24	1,41,613		1,41,613	12,915	1,28,698	EST	
							02-38	15-JAN-24	10419	15-JAN-24	2,31,224		2,31,224	10,120	2,21,104	EST	
						<b>Total:</b>					<b>3,72,837</b>		<b>3,72,837</b>	<b>23,035</b>	<b>3,49,802</b>		
					13	Office Expenses	02-17	11-JAN-24	10157	11-JAN-24	19,000		19,000		19,000	EST	
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>		
			01	00	50	Other Charges	02-3	10-JAN-24	8192	10-JAN-24	10,00,000		10,00,000		10,00,000	ACB	
						<b>Total:</b>					<b>10,00,000</b>		*****		<b>10,00,000</b>		
	80	004	16	00	01	Salaries	02-35	15-JAN-24	10416	15-JAN-24	4,93,208		4,93,208	58,360	4,34,848	EST	
							02-36	15-JAN-24	10417	15-JAN-24	2,22,896		2,22,896	19,901	2,02,995	EST	
						<b>Total:</b>					<b>7,16,104</b>		<b>7,16,104</b>	<b>78,261</b>	<b>6,37,843</b>		
					13	Office Expenses	02-10	11-JAN-24	10174	11-JAN-24	12,500		12,500		12,500	EST	
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
			18	00	01	Salaries	02-45	15-JAN-24	10426	15-JAN-24	4,36,572		4,36,572	32,191	4,04,381	EST	
							02-46	15-JAN-24	10427	15-JAN-24	88,088		88,088	7,889	80,199	EST	

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for the year 2023-2024

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Month of Account : JANUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	80	004	18	00	01	Salaries					<b>5,24,660</b>		<b>5,24,660</b>	<b>40,080</b>	<b>4,84,580</b>		
					13	Office Expenses	02-9	11-JAN-24	10173	11-JAN-24	1,25,000		1,25,000		1,25,000	EST	
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>		
<b>Total for the Major Head : 2210</b>											<b>23,34,76,586</b>	*****	*****	<b>91,02,271</b>		<b>22,42,38,127</b>	
2211	00	001	20	05	01	Salaries	02-1	15-JAN-24	9886	15-JAN-24	11,48,194		11,48,194	80,660	10,67,534	EST	
							02-10	15-JAN-24	9895	15-JAN-24	1,89,000		1,89,000	15,924	1,73,076	EST	
							02-11	15-JAN-24	10136	15-JAN-24	8,67,696		8,67,696	1,20,390	7,47,306	EST	
							02-12	15-JAN-24	10140	15-JAN-24	33,232		33,232	2,793	30,439	EST	
							02-13	15-JAN-24	10139	15-JAN-24	51,320		51,320	5,015	46,305	EST	
							02-14	15-JAN-24	10138	15-JAN-24	12,22,024		12,22,024	1,02,306	11,19,718	EST	
							02-15	15-JAN-24	10137	15-JAN-24	2,47,828		2,47,828	42,120	2,05,708	EST	
							02-16	19-JAN-24	10228	19-JAN-24	5,35,424		5,35,424	48,712	4,86,712	EST	
							02-2	15-JAN-24	9887	15-JAN-24	1,42,119		1,42,119	10,120	1,31,999	EST	
							02-3	15-JAN-24	9888	15-JAN-24	34,810		34,810		34,810	EST	
							02-4	15-JAN-24	9889	15-JAN-24	5,22,150		5,22,150	30,360	4,91,790	EST	
							02-5	15-JAN-24	9890	15-JAN-24	5,37,420		5,37,420	88,330	4,49,090	EST	
							02-6	15-JAN-24	9891	15-JAN-24	3,01,000		3,01,000	30,150	2,70,850	EST	
							02-7	15-JAN-24	9892	15-JAN-24	2,73,640		2,73,640	24,052	2,49,588	EST	
							02-8	15-JAN-24	9893	15-JAN-24	1,50,284		1,50,284	8,075	1,42,209	EST	
							02-9	15-JAN-24	9894	15-JAN-24	1,01,176		1,01,176	10,060	91,116	EST	

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for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	001	20	05	01	Salaries										
<b>Total:</b>											<b>63,57,317</b>		<b>63,57,317</b>	<b>6,19,067</b>	<b>57,38,250</b>	
<b>Total for the Major Head : 2211</b>											<b>63,57,317</b>		<b>63,57,317</b>	<b>6,19,067</b>	<b>57,38,250</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	01	00	24	P.O.L.		13-41	18-JAN-24	3268	18-JAN-24	25,000		25,000	25,000	<b>EST</b>
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	03	103	27	05	01	Salaries		13-19	15-JAN-24	3523	15-JAN-24	3,07,584		3,07,584	25,113	2,82,471 <b>EST</b>
								13-20	15-JAN-24	3524	15-JAN-24	24,24,484		24,24,484	2,10,054	22,14,430 <b>EST</b>
								13-21	15-JAN-24	3522	15-JAN-24	13,52,972		13,52,972	1,12,923	12,40,049 <b>EST</b>
<b>Total:</b>											<b>40,85,040</b>		<b>40,85,040</b>	<b>3,48,090</b>	<b>37,36,950</b>	
<b>Total for the Major Head : 2210</b>											<b>41,10,040</b>		<b>41,10,040</b>	<b>3,48,090</b>	<b>37,61,950</b>	
2211	00	001	20	05	01	Salaries		13-1	15-JAN-24	3255	15-JAN-24	86,468		86,468	4,030	82,438 <b>EST</b>
								13-2	15-JAN-24	3256	15-JAN-24	3,91,916		3,91,916	32,992	3,58,924 <b>EST</b>

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2211	00	001	20	05	01	Salaries	13-3	15-JAN-24	3257	15-JAN-24	28,352		28,352	2,345	26,007	EST
							13-4	15-JAN-24	3260	15-JAN-24	1,72,640		1,72,640	10,120	1,62,520	EST
<b>Total:</b>											<b>6,79,376</b>		<b>6,79,376</b>	<b>49,487</b>	<b>6,29,889</b>	
<b>Total for the Major Head : 2211</b>											<b>6,79,376</b>		<b>6,79,376</b>	<b>49,487</b>	<b>6,29,889</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	01	00	24	P.O.L.	14-46	04-JAN-24	1429	04-JAN-24	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	03	103	27	05	01	Salaries	14-12	15-JAN-24	1493	15-JAN-24	5,04,144		5,04,144	39,464	4,64,680	EST
							14-32	15-JAN-24	1523	15-JAN-24	4,44,600		4,44,600	37,786	4,06,814	EST
							14-43	15-JAN-24	1524	15-JAN-24	18,84,972		18,84,972	1,56,347	17,28,625	EST
<b>Total:</b>											<b>28,33,716</b>		<b>28,33,716</b>	<b>2,33,597</b>	<b>26,00,119</b>	
<b>Total for the Major Head : 2210</b>											<b>28,48,716</b>		<b>28,48,716</b>	<b>2,33,597</b>	<b>26,15,119</b>	

2211 00 001 20 05 01 Salaries



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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2211	00	001	20	05	01	Salaries	14-1	15-JAN-24	1463	15-JAN-24	2,23,376		2,23,376	18,886	2,04,490	EST
							14-2	15-JAN-24	1464	15-JAN-24	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>2,51,048</b>		<b>2,51,048</b>	<b>21,167</b>	<b>2,29,881</b>	
<b>Total for the Major Head : 2211</b>											<b>2,51,048</b>		<b>2,51,048</b>	<b>21,167</b>	<b>2,29,881</b>	

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	27	05	01	Salaries	10-33	15-JAN-24	3150	15-JAN-24	6,15,800		6,15,800	52,349	5,63,451	EST
							10-43	15-JAN-24	3151	15-JAN-24	25,752		25,752	2,089	23,663	EST
							10-47	15-JAN-24	3122	15-JAN-24	37,23,836		37,23,836	3,18,857	34,04,979	EST
							10-48	15-JAN-24	3123	15-JAN-24	3,58,848		3,58,848	29,246	3,29,602	EST
<b>Total:</b>											<b>47,24,236</b>		<b>47,24,236</b>	<b>4,02,541</b>	<b>43,21,695</b>	
<b>Total for the Major Head : 2210</b>											<b>47,24,236</b>		<b>47,24,236</b>	<b>4,02,541</b>	<b>43,21,695</b>	
2211	00	001	20	05	01	Salaries	10-1	15-JAN-24	2927	15-JAN-24	1,76,088		1,76,088	10,120	1,65,968	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2211	00	001	20	05	01	Salaries	10-2	15-JAN-24	2926	15-JAN-24	4,65,616		4,65,616	37,713	4,27,903	EST
<b>Total:</b>											<b>6,41,704</b>		<b>6,41,704</b>	<b>47,833</b>	<b>5,93,871</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>6,41,704</b>		<b>6,41,704</b>	<b>47,833</b>	<b>5,93,871</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	103	27	05	01	Salaries	11-28	15-JAN-24	2026	15-JAN-24	4,35,744		4,35,744	35,513	4,00,231	EST
							11-29	15-JAN-24	2027	15-JAN-24	41,33,360		41,33,360	3,44,274	37,89,086	EST
							11-5	18-JAN-24	2041	18-JAN-24	58,900		58,900	5,150	53,750	EST
<b>Total:</b>											<b>46,28,004</b>		<b>46,28,004</b>	<b>3,84,937</b>	<b>42,43,067</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>46,28,004</b>		<b>46,28,004</b>	<b>3,84,937</b>	<b>42,43,067</b>	
2211	00	001	20	05	01	Salaries	11-1	15-JAN-24	2087	15-JAN-24	2,84,576		2,84,576	30,120	2,54,456	EST
							11-2	15-JAN-24	2088	15-JAN-24	6,44,024		6,44,024	53,918	5,90,106	EST
<b>Total:</b>											<b>9,28,600</b>		<b>9,28,600</b>	<b>84,038</b>	<b>8,44,562</b>	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****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 : 9 Kangpokpi Sub-Treasury**

2211	<b>Total for the Major Head : 2211</b>										<b>9,28,600</b>		<b>9,28,600</b>	<b>84,038</b>	<b>8,44,562</b>	
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**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2210	03	103	27	05	01	Salaries	07-15	15-JAN-24	6309	15-JAN-24	7,52,344		7,52,344	64,262	6,88,082	EST
							07-17	15-JAN-24	6310	15-JAN-24	5,64,200		5,64,200	48,218	5,15,982	EST
							07-63	15-JAN-24	6288	15-JAN-24	56,50,944		56,50,944	4,77,964	51,72,980	EST
							07-68	15-JAN-24	6289	15-JAN-24	6,40,800		6,40,800	52,225	5,88,575	EST
							07-72	15-JAN-24	6293	15-JAN-24	1,30,312		1,30,312	11,538	1,18,774	EST
<b>Total:</b>											<b>77,38,600</b>		<b>77,38,600</b>	<b>6,54,207</b>	<b>70,84,393</b>	

<b>Total for the Major Head : 2210</b>										<b>77,38,600</b>		<b>77,38,600</b>	<b>6,54,207</b>	<b>70,84,393</b>	
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2211	00	001	20	05	01	Salaries	07-1	15-JAN-24	6203	15-JAN-24	30,664		30,664	2,562	28,102	EST
							07-2	15-JAN-24	6204	15-JAN-24	8,28,316		8,28,316	69,267	7,59,049	EST
							07-3	15-JAN-24	6205	15-JAN-24	4,15,260		4,15,260	14,150	4,01,110	EST
							07-4	15-JAN-24	6206	15-JAN-24	81,692		81,692	3,530	78,162	EST

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for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2211	00	001	20	05	01	Salaries					<b>Total:</b>		<b>13,55,932</b>		<b>13,55,932</b>	<b>89,509</b>	<b>12,66,423</b>
<b>Total for the Major Head : 2211</b>											<b>13,55,932</b>		<b>13,55,932</b>	<b>89,509</b>	<b>12,66,423</b>		

**Accounting Month : 10**

**Month of Account : JANUARY**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2210	01	001	11	00	01	Salaries		05-4	15-JAN-24	5135	15-JAN-24		1,56,084		1,56,084	7,045	1,49,039	<b>EST</b>
								05-5	15-JAN-24	5136	15-JAN-24		66,328		66,328	5,573	60,755	<b>EST</b>
								05-6	15-JAN-24	5137	15-JAN-24		2,53,628		2,53,628	21,594	2,32,034	<b>EST</b>
								05-60	15-JAN-24	5277	15-JAN-24		86,360		86,360	6,886	79,474	<b>EST</b>
								05-61	15-JAN-24	5278	15-JAN-24		5,82,920		5,82,920	46,273	5,36,647	<b>EST</b>
								05-7	15-JAN-24	5138	15-JAN-24		4,28,012		4,28,012	35,770	3,92,242	<b>EST</b>
								05-8	15-JAN-24	5139	15-JAN-24		18,21,564		18,21,564	1,64,355	16,57,209	<b>EST</b>
								05-9	15-JAN-24	5140	15-JAN-24		1,74,534		1,74,534	10,120	1,64,414	<b>EST</b>
<b>Total:</b>											<b>35,69,430</b>		<b>35,69,430</b>	<b>2,97,616</b>	<b>32,71,814</b>			
			110	09	00	01	Salaries	05-47	15-JAN-24	5181	15-JAN-24		6,45,850		6,45,850	58,660	5,87,190	<b>EST</b>

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	09	00	01	Salaries	05-48	15-JAN-24	5182	15-JAN-24	3,45,280		3,45,280	30,240	3,15,040	EST
<b>Total:</b>											<b>9,91,130</b>		<b>9,91,130</b>	<b>88,900</b>	<b>9,02,230</b>	
			20	00	01	Salaries	05-10	15-JAN-24	5141	15-JAN-24	2,00,384		2,00,384	12,060	1,88,324	EST
							05-11	15-JAN-24	5142	15-JAN-24	4,38,368		4,38,368	36,237	4,02,131	EST
							05-12	15-JAN-24	5143	15-JAN-24	23,89,792		23,89,792	2,05,232	21,84,560	EST
							05-13	15-JAN-24	5144	15-JAN-24	11,33,460		11,33,460	74,780	10,58,680	EST
							05-14	15-JAN-24	5145	15-JAN-24	21,35,436		21,35,436	1,45,380	19,90,056	EST
							05-15	15-JAN-24	5146	15-JAN-24	33,13,854		33,13,854	3,00,786	30,13,068	EST
							05-16	15-JAN-24	5147	15-JAN-24	5,49,918		5,49,918	30,360	5,19,558	EST
<b>Total:</b>											<b>1,01,61,212</b>		<b>1,01,61,212</b>	<b>8,04,835</b>	<b>93,56,377</b>	
	03	101	27	00	01	Salaries	05-17	15-JAN-24	5149	15-JAN-24	55,584		55,584	4,562	51,022	EST
							05-18	15-JAN-24	5150	15-JAN-24	16,81,584		16,81,584	1,40,512	15,41,072	EST
							05-19	15-JAN-24	5151	15-JAN-24	8,24,032		8,24,032	56,420	7,67,612	EST
<b>Total:</b>											<b>25,61,200</b>		<b>25,61,200</b>	<b>2,01,494</b>	<b>23,59,706</b>	
		103	26	00	01	Salaries	05-1	15-JAN-24	5398	15-JAN-24	1,78,134		1,78,134	10,120	1,68,014	EST
							05-2	15-JAN-24	5367	15-JAN-24	2,55,963		2,55,963		2,55,963	EST
							05-20	15-JAN-24	5152	15-JAN-24	2,10,804		2,10,804	11,060	1,99,744	EST
							05-21	15-JAN-24	5153	15-JAN-24	1,51,336		1,51,336	12,569	1,38,767	EST
							05-22	15-JAN-24	5154	15-JAN-24	18,50,740		18,50,740	1,57,760	16,92,980	EST
							05-23	15-JAN-24	5155	15-JAN-24	21,55,256		21,55,256	1,61,440	19,93,816	EST
							05-24	15-JAN-24	5156	15-JAN-24	28,52,481		28,52,481	2,56,608	25,95,873	EST





# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	800	03	00	01	Salaries	05-54	15-JAN-24	5188	15-JAN-24	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>35,968</b>		<b>35,968</b>	<b>3,076</b>	<b>32,892</b>	
			12	00	01	Salaries	05-53	15-JAN-24	5187	15-JAN-24	64,476		64,476	5,675	58,801	EST
<b>Total:</b>											<b>64,476</b>		<b>64,476</b>	<b>5,675</b>	<b>58,801</b>	
<b>Total for the Major Head : 2210</b>											<b>4,61,02,307</b>		<b>4,61,02,307</b>	<b>37,84,406</b>	<b>4,23,17,901</b>	
2211	00	001	20	05	01	Salaries	05-1	15-JAN-24	4967	15-JAN-24	5,91,864		5,91,864	89,480	5,02,384	EST
							05-2	15-JAN-24	4968	15-JAN-24	3,65,344		3,65,344	31,453	3,33,891	EST
							05-3	15-JAN-24	4969	15-JAN-24	1,72,640		1,72,640	20,120	1,52,520	EST
<b>Total:</b>											<b>11,29,848</b>		<b>11,29,848</b>	<b>1,41,053</b>	<b>9,88,795</b>	
<b>Total for the Major Head : 2211</b>											<b>11,29,848</b>		<b>11,29,848</b>	<b>1,41,053</b>	<b>9,88,795</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-5	15-JAN-24	6131	15-JAN-24	12,89,723		12,89,723	1,17,053	11,72,670	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE :</b>							12	<b>Thoubal Treasury</b>									
2210	01	001	11	00	01	Salaries	06-6	15-JAN-24	6132	15-JAN-24	17,46,092		17,46,092	1,55,720	15,90,372	EST	
							06-7	15-JAN-24	6133	15-JAN-24	5,13,616		5,13,616	46,762	4,66,854	EST	
						<b>Total:</b>					<b>35,49,431</b>		<b>35,49,431</b>	<b>3,19,535</b>	<b>32,29,896</b>		
		110	09	00	01	Salaries	06-50	15-JAN-24	5849	15-JAN-24	9,04,298		9,04,298	70,734	8,33,564	EST	
							06-8	15-JAN-24	6134	15-JAN-24	12,27,816		12,27,816	1,12,364	11,15,452	EST	
						<b>Total:</b>					<b>21,32,114</b>		<b>21,32,114</b>	<b>1,83,098</b>	<b>19,49,016</b>		
			20	00	01	Salaries	06-10	15-JAN-24	6136	15-JAN-24	25,40,136		25,40,136	2,22,161	23,17,975	EST	
							06-11	15-JAN-24	6135	15-JAN-24	2,63,026		2,63,026	23,910	2,39,116	EST	
							06-48	15-JAN-24	6268	15-JAN-24	1,30,139		1,30,139	11,824	1,18,315	EST	
							06-55	15-JAN-24	5854	15-JAN-24	2,67,108		2,67,108	23,451	2,43,657	EST	
							06-56	15-JAN-24	5855	15-JAN-24	20,23,928		20,23,928	1,72,269	18,51,659	EST	
							06-57	15-JAN-24	5856	15-JAN-24	20,80,375		20,80,375	1,60,380	19,19,995	EST	
							06-58	15-JAN-24	5857	15-JAN-24	45,85,467		45,85,467	4,17,304	41,68,163	EST	
							06-59	15-JAN-24	5858	15-JAN-24	43,28,016		43,28,016	3,74,783	39,53,233	EST	
							06-60	15-JAN-24	5859	15-JAN-24	3,80,632		3,80,632	31,135	3,49,497	EST	
							06-61	15-JAN-24	5860	15-JAN-24	18,13,488		18,13,488	87,440	17,26,048	EST	
							06-9	15-JAN-24	6137	15-JAN-24	27,672		27,672	2,281	25,391	EST	
						<b>Total:</b>					<b>1,84,39,987</b>		<b>1,84,39,987</b>	<b>15,26,938</b>	<b>1,69,13,049</b>		
					13	Office Expenses	06-1	04-JAN-24	5662	04-JAN-24	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
03	101	27	00	01	01	Salaries	06-12	15-JAN-24	6139	15-JAN-24	4,41,564		4,41,564	46,104	3,95,460	EST	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	101	27	00	01	Salaries	06-13	15-JAN-24	6138	15-JAN-24	53,04,616		53,04,616	4,68,137	48,36,479	EST
							06-47	15-JAN-24	6267	15-JAN-24	1,15,200		1,15,200		1,15,200	EST
							<b>Total:</b>				<b>58,61,380</b>		<b>58,61,380</b>	<b>5,14,241</b>	<b>53,47,139</b>	
		103	26	00	01	Salaries	06-14	15-JAN-24	6142	15-JAN-24	13,34,836		13,34,836	1,17,043	12,17,793	EST
							06-15	15-JAN-24	6140	15-JAN-24	47,97,594		47,97,594	4,31,321	43,66,273	EST
							06-16	15-JAN-24	6141	15-JAN-24	60,11,312		60,11,312	5,70,957	54,40,355	EST
							06-34	15-JAN-24	6127	15-JAN-24	98,783		98,783	8,374	90,409	EST
							06-35	15-JAN-24	6126	15-JAN-24	2,07,093		2,07,093	18,340	1,88,753	EST
							06-36	15-JAN-24	6124	15-JAN-24	2,33,614		2,33,614	21,114	2,12,500	EST
							06-37	15-JAN-24	6125	15-JAN-24	54,575		54,575	5,028	49,547	EST
							06-44	15-JAN-24	5517	15-JAN-24	1,28,844		1,28,844	10,380	1,18,464	EST
							06-46	15-JAN-24	6266	15-JAN-24	1,31,028		1,31,028		1,31,028	EST
							<b>Total:</b>				<b>1,29,97,679</b>		<b>1,29,97,679</b>	<b>11,82,557</b>	<b>1,18,15,122</b>	
			27	05	01	Salaries	06-30	15-JAN-24	6165	15-JAN-24	1,07,09,164		1,07,09,164	8,99,536	98,09,628	EST
							06-31	15-JAN-24	6166	15-JAN-24	4,61,376		4,61,376	37,602	4,23,774	EST
							06-49	15-JAN-24	5848	15-JAN-24	13,22,020		13,22,020	1,12,972	12,09,048	EST
							<b>Total:</b>				<b>1,24,92,560</b>		<b>1,24,92,560</b>	<b>10,50,110</b>	<b>1,14,42,450</b>	
		104	29	00	01	Salaries	06-17	15-JAN-24	6144	15-JAN-24	38,58,941		38,58,941	3,47,776	35,11,165	EST
							06-18	15-JAN-24	6150	15-JAN-24	22,20,504		22,20,504	1,95,584	20,24,920	EST
							06-19	15-JAN-24	6149	15-JAN-24	77,27,832		77,27,832	6,31,753	70,96,079	EST
							06-3	15-JAN-24	6249	15-JAN-24	12,89,590		12,89,590		12,89,590	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	23	00	01	Salaries	06-25	15-JAN-24	6156	15-JAN-24	1,33,856		1,33,856	12,178	1,21,678	EST
							06-26	15-JAN-24	6157	15-JAN-24	5,78,976		5,78,976	64,499	5,14,477	EST
							06-27	15-JAN-24	6158	15-JAN-24	2,05,952		2,05,952	20,637	1,85,315	EST
						<b>Total:</b>					<b>9,18,784</b>		<b>9,18,784</b>	<b>97,314</b>	<b>8,21,470</b>	
			31	00	01	Salaries	06-2	15-JAN-24	6162	15-JAN-24	1,24,043		1,24,043	11,824	1,12,219	EST
							06-28	15-JAN-24	6164	15-JAN-24	1,01,040		1,01,040	10,030	91,010	EST
							06-29	15-JAN-24	6163	15-JAN-24	3,61,468		3,61,468	23,596	3,37,872	EST
						<b>Total:</b>					<b>5,86,551</b>		<b>5,86,551</b>	<b>45,450</b>	<b>5,41,101</b>	
			24	00	01	Salaries	06-40	15-JAN-24	6159	15-JAN-24	1,84,740		1,84,740	18,112	1,66,628	EST
							06-41	15-JAN-24	6161	15-JAN-24	1,13,408		1,13,408	9,395	1,04,013	EST
							06-42	15-JAN-24	6160	15-JAN-24	2,29,524		2,29,524	19,495	2,10,029	EST
						<b>Total:</b>					<b>5,27,672</b>		<b>5,27,672</b>	<b>47,002</b>	<b>4,80,670</b>	
<b>Total for the Major Head : 2210</b>											<b>7,88,79,956</b>		<b>7,88,79,956</b>	<b>66,74,909</b>	<b>7,22,05,047</b>	
2211	00	001	20	05	01	Salaries	06-1	19-JAN-24	5821	19-JAN-24	10,57,652		10,57,652	89,367	9,68,285	EST
							06-2	19-JAN-24	5820	19-JAN-24	10,44,520		10,44,520	1,16,540	9,27,980	EST
							06-3	19-JAN-24	5822	19-JAN-24	31,480		31,480	2,654	28,826	EST
						<b>Total:</b>					<b>21,33,652</b>		<b>21,33,652</b>	<b>2,08,561</b>	<b>19,25,091</b>	
<b>Total for the Major Head : 2211</b>											<b>21,33,652</b>		<b>21,33,652</b>	<b>2,08,561</b>	<b>19,25,091</b>	

Accounting Month : 10

Month of Account :

**8** **Medical Suspense**

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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
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SOURCE : 13 Tamenglong Treasury

2210	03	103	27	05	01	Salaries		09-28	15-JAN-24	4112	15-JAN-24	25,94,292		25,94,292	2,20,679	23,73,613	EST
								09-43	15-JAN-24	4129	15-JAN-24	96,408		96,408	8,098	88,310	EST
								09-48	15-JAN-24	4134	15-JAN-24	1,53,792		1,53,792	12,534	1,41,258	EST
								09-5	15-JAN-24	4101	15-JAN-24	1,28,160		1,28,160	10,445	1,17,715	EST
								09-56	18-JAN-24	4163	18-JAN-24	58,900		58,900	5,180	53,720	EST
								09-6	15-JAN-24	4100	15-JAN-24	11,30,944		11,30,944	96,050	10,34,894	EST
								09-7	15-JAN-24	4099	15-JAN-24	1,12,280		1,12,280	9,404	1,02,876	EST
								09-8	15-JAN-24	4098	15-JAN-24	56,700		56,700	4,758	51,942	EST

**Total:** **43,31,476** **43,31,476** **3,67,148** **39,64,328**

**Total for the Major Head : 2210 43,31,476 43,31,476 3,67,148 39,64,328**

2211	00	001	20	05	01	Salaries		09-1	15-JAN-24	4038	15-JAN-24	1,77,650		1,77,650	20,120	1,57,530	EST
								09-2	15-JAN-24	4037	15-JAN-24	3,96,024		3,96,024	33,286	3,62,738	EST
								09-3	15-JAN-24	4036	15-JAN-24	49,840		49,840	2,015	47,825	EST
								09-4	15-JAN-24	4035	15-JAN-24	3,14,904		3,14,904	14,620	3,00,284	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**

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	03	103	27	05	01	Salaries	08-21	15-JAN-24	1842	15-JAN-24	62,960		62,960	5,278	57,682	EST
							08-22	15-JAN-24	1843	15-JAN-24	3,14,504		3,14,504	27,270	2,87,234	EST
						<b>Total:</b>					<b>3,77,464</b>		<b>3,77,464</b>	<b>32,548</b>	<b>3,44,916</b>	
		104	29	00	01	Salaries	08-10	15-JAN-24	1853	15-JAN-24	42,496		42,496	3,691	38,805	EST
							08-11	15-JAN-24	1854	15-JAN-24	3,05,836		3,05,836	26,137	2,79,699	EST
							08-12	15-JAN-24	1855	15-JAN-24	2,25,932		2,25,932	17,180	2,08,752	EST
							08-13	15-JAN-24	1856	15-JAN-24	9,48,678		9,48,678	85,808	8,62,870	EST
							08-17	15-JAN-24	1860	15-JAN-24	1,77,650		1,77,650	10,120	1,67,530	EST
							08-19	15-JAN-24	1840	15-JAN-24	3,10,425		3,10,425	27,870	2,82,555	EST
							08-24	15-JAN-24	1876	15-JAN-24	1,03,475		1,03,475	9,290	94,185	EST
							08-9	15-JAN-24	1852	15-JAN-24	98,320		98,320	6,060	92,260	EST
						<b>Total:</b>					<b>22,12,812</b>		<b>22,12,812</b>	<b>1,86,156</b>	<b>20,26,656</b>	
					13	Office Expenses	08-31	05-JAN-24	1728	05-JAN-24	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			12	00	01	Salaries	08-18	15-JAN-24	1839	15-JAN-24	99,020		99,020	5,060	93,960	EST
						<b>Total:</b>					<b>99,020</b>		<b>99,020</b>	<b>5,060</b>	<b>93,960</b>	
	04	200	12	00	01	Salaries	08-14	15-JAN-24	1857	15-JAN-24	2,32,645		2,32,645	21,022	2,11,623	EST
							08-16	15-JAN-24	1859	15-JAN-24	1,03,475		1,03,475	9,290	94,185	EST
						<b>Total:</b>					<b>3,36,120</b>		<b>3,36,120</b>	<b>30,312</b>	<b>3,05,808</b>	
	06	101	23	00	01	Salaries	08-4	15-JAN-24	1847	15-JAN-24	79,572		79,572	7,126	72,446	EST
							08-5	15-JAN-24	1848	15-JAN-24	79,572		79,572	5,030	74,542	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	06	101	23	00	01	Salaries					<b>Total:</b>	1,59,144		1,59,144	12,156	1,46,988
			24	00	13	Office Expenses	08-26	05-JAN-24	1732	05-JAN-24	1,250		1,250		1,250	EST
<b>Total:</b>											<b>1,250</b>		<b>1,250</b>		<b>1,250</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>48,95,742</b>		<b>48,95,742</b>	<b>3,89,496</b>	<b>45,06,246</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	27	05	01	Salaries	12-13	15-JAN-24	5633	15-JAN-24	1,30,312		1,30,312	11,658	1,18,654	EST
							12-15	15-JAN-24	5585	15-JAN-24	15,39,900		15,39,900	1,26,424	14,13,476	EST
							12-22	15-JAN-24	5584	15-JAN-24	37,35,984		37,35,984	3,17,164	34,18,820	EST
<b>Total:</b>											<b>54,06,196</b>		<b>54,06,196</b>	<b>4,55,246</b>	<b>49,50,950</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>54,06,196</b>		<b>54,06,196</b>	<b>4,55,246</b>	<b>49,50,950</b>	
2211	00	001	20	05	01	Salaries	12-1	15-JAN-24	5318	15-JAN-24	60,084		60,084	3,030	57,054	EST
							12-2	15-JAN-24	5319	15-JAN-24	3,61,564		3,61,564	29,960	3,31,604	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2211	00	001	20	05	01	Salaries					<b>Total:</b>	4,21,648	4,21,648	32,990	3,88,658	
<b>Total for the Major Head : 2211</b>											<b>4,21,648</b>	<b>4,21,648</b>	<b>32,990</b>	<b>3,88,658</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 201 Kakching Sub-Treasury</b>																		
2210	01	001	11	00	01	Salaries					3,06,385		3,06,385	27,486	2,78,899	<b>EST</b>		
									16-1	15-JAN-24	2077	15-JAN-24	3,65,830	3,65,830	28,240	3,37,590	<b>EST</b>	
									16-7	15-JAN-24	2074	15-JAN-24	1,50,168	1,50,168	20,060	1,30,108	<b>EST</b>	
									16-8	15-JAN-24	2076	15-JAN-24	1,68,520	1,68,520	14,456	1,54,064	<b>EST</b>	
									16-9	15-JAN-24	2075	15-JAN-24	<b>Total:</b>		<b>9,90,903</b>	<b>9,90,903</b>	<b>90,242</b>	<b>9,00,661</b>
													3,65,296	3,65,296	31,831	3,33,465	<b>EST</b>	
													<b>Total:</b>		<b>3,65,296</b>	<b>3,65,296</b>	<b>31,831</b>	<b>3,33,465</b>
													1,30,139	1,30,139	11,824	1,18,315	<b>EST</b>	
													<b>Total:</b>		<b>1,30,139</b>	<b>1,30,139</b>	<b>11,824</b>	<b>1,18,315</b>
													1,77,650	1,77,650	120	1,77,530	<b>EST</b>	
													16-6	15-JAN-24	2081	15-JAN-24		
													<b>Total:</b>		<b>1,77,650</b>	<b>1,77,650</b>	<b>120</b>	<b>1,77,530</b>
													16-10	15-JAN-24	2083	15-JAN-24		
													<b>Total:</b>		<b>1,77,650</b>	<b>1,77,650</b>	<b>120</b>	<b>1,77,530</b>
													16-3	15-JAN-24	2082	15-JAN-24		

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2210	06	101	23	00	01	Salaries					<b>Total:</b>		<b>1,77,650</b>		<b>1,77,650</b>		
			24	00	01	Salaries	16-2	15-JAN-24	2079	15-JAN-24	28,352		28,352	2,345	26,007	EST	
							16-4	15-JAN-24	2078	15-JAN-24	1,01,112		1,01,112	10,120	90,992	EST	
							16-5	15-JAN-24	2080	15-JAN-24	39,860		39,860	3,358	36,502	EST	
							<b>Total:</b>				<b>1,69,324</b>		<b>1,69,324</b>	<b>15,823</b>	<b>1,53,501</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>18,33,312</b>		<b>18,33,312</b>	<b>1,49,840</b>	<b>16,83,472</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	04	102	19	00	01	Salaries	02-60	15-JAN-24	10443	15-JAN-24	6,52,033		6,52,033	59,828	5,92,205	EST	
							<b>Total:</b>				<b>6,52,033</b>		<b>6,52,033</b>	<b>59,828</b>	<b>5,92,205</b>		
	05	105	24	00	13	Office Expenses	02-24	15-JAN-24	10161	15-JAN-24	5,00,000		5,00,000		5,00,000	EST	
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>11,52,033</b>		<b>11,52,033</b>	<b>59,828</b>	<b>10,92,205</b>	

Accounting Month : 10

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-10	15-JAN-24	3511	15-JAN-24	6,62,836		6,62,836	50,499	6,12,337	EST
							13-3	15-JAN-24	3560	15-JAN-24	2,24,029		2,24,029	120	2,23,909	EST
							13-8	15-JAN-24	3510	15-JAN-24	2,79,216		2,79,216	21,363	2,57,853	EST
							13-9	15-JAN-24	3509	15-JAN-24	4,87,964		4,87,964	43,594	4,44,370	EST
						<b>Total:</b>					<b>16,54,045</b>		<b>16,54,045</b>	<b>1,15,576</b>	<b>15,38,469</b>	
					13	Office Expenses	13-42	18-JAN-24	3267	18-JAN-24	54,750		54,750		54,750	EST
						<b>Total:</b>					<b>54,750</b>		<b>54,750</b>		<b>54,750</b>	
	110		09	00	01	Salaries	13-11	15-JAN-24	3491	15-JAN-24	2,35,554		2,35,554	21,298	2,14,256	EST
						<b>Total:</b>					<b>2,35,554</b>		<b>2,35,554</b>	<b>21,298</b>	<b>2,14,256</b>	
			20	00	01	Salaries	13-12	15-JAN-24	3503	15-JAN-24	23,14,176		23,14,176	1,99,563	21,14,613	EST
							13-13	15-JAN-24	3502	15-JAN-24	2,44,048		2,44,048	18,145	2,25,903	EST
							13-14	15-JAN-24	3501	15-JAN-24	71,140		71,140	2,060	69,080	EST
							13-15	15-JAN-24	3500	15-JAN-24	33,232		33,232	2,793	30,439	EST
						<b>Total:</b>					<b>26,62,596</b>		<b>26,62,596</b>	<b>2,22,561</b>	<b>24,40,035</b>	
	03	101	27	00	01	Salaries	13-16	15-JAN-24	3494	15-JAN-24	18,34,560		18,34,560	1,57,020	16,77,540	EST
							13-17	15-JAN-24	3493	15-JAN-24	2,54,896		2,54,896	14,468	2,40,428	EST
						<b>Total:</b>					<b>20,89,456</b>		<b>20,89,456</b>	<b>1,71,488</b>	<b>19,17,968</b>	
		103	26	00	01	Salaries	13-18	15-JAN-24	3514	15-JAN-24	9,557		9,557	30	9,527	EST
							13-25	15-JAN-24	3518	15-JAN-24	2,86,396		2,86,396	28,177	2,58,219	EST
							13-29	15-JAN-24	3515	15-JAN-24	89,203		89,203	8,060	81,143	EST
							13-30	15-JAN-24	3517	15-JAN-24	40,168		40,168	3,445	36,723	EST



# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	04	00	13	Office Expenses	13-43	18-JAN-24	3270	18-JAN-24	2,500		2,500		2,500	EST
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			23	00	01	Salaries	13-39	15-JAN-24	3508	15-JAN-24	3,27,204		3,27,204	26,906	3,00,298	EST
							13-40	15-JAN-24	3507	15-JAN-24	2,69,992		2,69,992	13,850	2,56,142	EST
							13-6	15-JAN-24	3557	15-JAN-24	1,33,856		1,33,856	12,178	1,21,678	EST
<b>Total:</b>											<b>7,31,052</b>		<b>7,31,052</b>	<b>52,934</b>	<b>6,78,118</b>	
			31	00	01	Salaries	13-23	15-JAN-24	3498	15-JAN-24	39,624		39,624	3,394	36,230	EST
							13-24	15-JAN-24	3499	15-JAN-24	3,50,860		3,50,860	47,059	3,03,801	EST
<b>Total:</b>											<b>3,90,484</b>		<b>3,90,484</b>	<b>50,453</b>	<b>3,40,031</b>	
			24	00	01	Salaries	13-26	15-JAN-24	3519	15-JAN-24	1,76,008		1,76,008	11,912	1,64,096	EST
							13-27	15-JAN-24	3520	15-JAN-24	1,19,872		1,19,872	9,940	1,09,932	EST
							13-28	15-JAN-24	3521	15-JAN-24	1,89,256		1,89,256	16,100	1,73,156	EST
							13-7	15-JAN-24	3561	15-JAN-24	83,568		83,568	7,266	76,302	EST
<b>Total:</b>											<b>5,68,704</b>		<b>5,68,704</b>	<b>45,218</b>	<b>5,23,486</b>	
					13	Office Expenses	13-45	18-JAN-24	3271	18-JAN-24	1,250		1,250		1,250	EST
<b>Total:</b>											<b>1,250</b>		<b>1,250</b>		<b>1,250</b>	
	800	12	00	01	01	Salaries	13-22	15-JAN-24	3492	15-JAN-24	64,476		64,476	5,675	58,801	EST
<b>Total:</b>											<b>64,476</b>		<b>64,476</b>	<b>5,675</b>	<b>58,801</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,69,36,357</b>		<b>1,69,36,357</b>	<b>13,76,334</b>	<b>1,55,60,023</b>	

Accounting Month : 10

Month of Account :

**8** **Medical Suspense**

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-39	15-JAN-24	1511	15-JAN-24	28,352		28,352	2,345	26,007	EST
							14-40	15-JAN-24	1510	15-JAN-24	1,70,424		1,70,424	14,634	1,55,790	EST
							14-41	15-JAN-24	1509	15-JAN-24	10,51,760		10,51,760	87,010	9,64,750	EST
						<b>Total:</b>					<b>12,50,536</b>		<b>12,50,536</b>	<b>1,03,989</b>	<b>11,46,547</b>	
		110	09	00	01	Salaries	14-7	15-JAN-24	1551	15-JAN-24	6,52,424		6,52,424	40,480	6,11,944	EST
							14-8	15-JAN-24	1552	15-JAN-24	1,67,050		1,67,050	10,120	1,56,930	EST
							14-9	15-JAN-24	1553	15-JAN-24	8,11,100		8,11,100	50,600	7,60,500	EST
						<b>Total:</b>					<b>16,30,574</b>		<b>16,30,574</b>	<b>1,01,200</b>	<b>15,29,374</b>	
			20	00	01	Salaries	14-15	15-JAN-24	1484	15-JAN-24	6,38,144		6,38,144	52,236	5,85,908	EST
							14-34	15-JAN-24	1508	15-JAN-24	64,028		64,028	5,444	58,584	EST
						<b>Total:</b>					<b>7,02,172</b>		<b>7,02,172</b>	<b>57,680</b>	<b>6,44,492</b>	
	03	101	27	00	01	Salaries	14-42	15-JAN-24	1506	15-JAN-24	70,984		70,984	6,034	64,950	EST
							14-44	15-JAN-24	1505	15-JAN-24	6,09,060		6,09,060	50,210	5,58,850	EST
							14-45	15-JAN-24	1504	15-JAN-24	77,544		77,544	6,512	71,032	EST
							14-5	15-JAN-24	1488	15-JAN-24	4,53,832		4,53,832	34,257	4,19,575	EST
						<b>Total:</b>					<b>12,11,420</b>		<b>12,11,420</b>	<b>97,013</b>	<b>11,14,407</b>	
		103	26	00	01	Salaries	14-16	15-JAN-24	1489	15-JAN-24	93,468		93,468	7,906	85,562	EST
							14-20	15-JAN-24	1490	15-JAN-24	28,352		28,352	15	28,337	EST
							14-21	15-JAN-24	1512	15-JAN-24	15,33,783		15,33,783	1,39,181	13,94,602	EST
							14-22	15-JAN-24	1513	15-JAN-24	1,63,144		1,63,144	9,120	1,54,024	EST
							14-23	15-JAN-24	1521	15-JAN-24	66,244		66,244	30	66,214	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2210	06	101	04	00	01	Salaries	14-33	15-JAN-24	1507	15-JAN-24	1,72,640		1,72,640	120	1,72,520	EST	
<b>Total:</b>											<b>1,72,640</b>		<b>1,72,640</b>	<b>120</b>	<b>1,72,520</b>		
			23	00	01	Salaries	14-10	15-JAN-24	1569	15-JAN-24	54,495		54,495		54,495	EST	
							14-13	15-JAN-24	1481	15-JAN-24	1,30,272		1,30,272	10,986	1,19,286	EST	
							14-14	15-JAN-24	1482	15-JAN-24	4,90,772		4,90,772	36,164	4,54,608	EST	
							14-47	15-JAN-24	1568	15-JAN-24	1,63,722		1,63,722		1,63,722	EST	
<b>Total:</b>											<b>8,39,261</b>		<b>8,39,261</b>	<b>47,150</b>	<b>7,92,111</b>		
			24	00	01	Salaries	14-18	15-JAN-24	1492	15-JAN-24	83,568		83,568	7,266	76,302	EST	
							14-37	15-JAN-24	1518	15-JAN-24	76,988		76,988	6,942	70,046	EST	
							14-38	15-JAN-24	1550	15-JAN-24	28,352		28,352	2,345	26,007	EST	
							14-4	15-JAN-24	1491	15-JAN-24	28,352		28,352	2,345	26,007	EST	
<b>Total:</b>											<b>2,17,260</b>		<b>2,17,260</b>	<b>18,898</b>	<b>1,98,362</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>1,69,95,366</b>		<b>1,69,95,366</b>	<b>12,70,157</b>	<b>1,57,25,209</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-29	15-JAN-24	3094	15-JAN-24	1,83,306		1,83,306	10,120	1,73,186	EST
							10-30	15-JAN-24	3093	15-JAN-24	9,31,112		9,31,112	72,760	8,58,352	EST
							10-31	15-JAN-24	3092	15-JAN-24	1,63,728		1,63,728	10,622	1,53,106	EST
							10-32	15-JAN-24	3091	15-JAN-24	4,11,600		4,11,600	28,476	3,83,124	EST
						<b>Total:</b>					<b>16,89,746</b>		<b>16,89,746</b>	<b>1,21,978</b>	<b>15,67,768</b>	
		110	09	00	01	Salaries	10-28	15-JAN-24	3095	15-JAN-24	4,58,775		4,58,775	29,972	4,28,803	EST
						<b>Total:</b>					<b>4,58,775</b>		<b>4,58,775</b>	<b>29,972</b>	<b>4,28,803</b>	
			20	00	01	Salaries	10-27	15-JAN-24	3096	15-JAN-24	4,44,580		4,44,580	39,085	4,05,495	EST
							10-44	15-JAN-24	3139	15-JAN-24	1,06,768		1,06,768	9,044	97,724	EST
							10-45	15-JAN-24	3138	15-JAN-24	2,85,568		2,85,568	25,047	2,60,521	EST
						<b>Total:</b>					<b>8,36,916</b>		<b>8,36,916</b>	<b>73,176</b>	<b>7,63,740</b>	
	03	101	27	00	01	Salaries	10-25	15-JAN-24	3098	15-JAN-24	1,27,352		1,27,352	8,311	1,19,041	EST
							10-26	15-JAN-24	3097	15-JAN-24	14,19,256		14,19,256	1,08,842	13,10,414	EST
						<b>Total:</b>					<b>15,46,608</b>		<b>15,46,608</b>	<b>1,17,153</b>	<b>14,29,455</b>	
		103	26	00	01	Salaries	10-21	15-JAN-24	3102	15-JAN-24	5,17,375		5,17,375	45,950	4,71,425	EST
							10-22	15-JAN-24	3101	15-JAN-24	13,26,566		13,26,566	1,19,528	12,07,038	EST
							10-23	15-JAN-24	3100	15-JAN-24	11,87,708		11,87,708	80,907	11,06,801	EST
							10-24	15-JAN-24	3099	15-JAN-24	4,21,024		4,21,024	21,195	3,99,829	EST
						<b>Total:</b>					<b>34,52,673</b>		<b>34,52,673</b>	<b>2,67,580</b>	<b>31,85,093</b>	
		104	29	00	01	Salaries	10-18	15-JAN-24	3105	15-JAN-24	8,01,085		8,01,085	66,649	7,34,436	EST
							10-19	15-JAN-24	3104	15-JAN-24	5,92,888		5,92,888	46,446	5,46,442	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	104	29	00	01	Salaries	10-20	15-JAN-24	3103	15-JAN-24	3,96,104		3,96,104	25,397	3,70,707	EST
<b>Total:</b>											<b>17,90,077</b>		<b>17,90,077</b>	<b>1,38,492</b>	<b>16,51,585</b>	
		110	10	00	01	Salaries	10-16	15-JAN-24	3107	15-JAN-24	1,96,652		1,96,652	16,776	1,79,876	EST
							10-17	15-JAN-24	3106	15-JAN-24	55,688		55,688	3,030	52,658	EST
<b>Total:</b>											<b>2,52,340</b>		<b>2,52,340</b>	<b>19,806</b>	<b>2,32,534</b>	
			20	00	01	Salaries	10-1	10-JAN-24	2007	10-JAN-24	13,26,771		13,26,771		13,26,771	EST
							10-35	15-JAN-24	3148	15-JAN-24	2,86,185		2,86,185	25,566	2,60,619	EST
							10-36	15-JAN-24	3147	15-JAN-24	1,06,384		1,06,384	9,462	96,922	EST
							10-37	15-JAN-24	3146	15-JAN-24	1,03,475		1,03,475	8,096	95,379	EST
							10-38	15-JAN-24	3145	15-JAN-24	14,47,530		14,47,530	1,31,589	13,15,941	EST
							10-39	15-JAN-24	3144	15-JAN-24	18,44,106		18,44,106	1,57,973	16,86,133	EST
							10-40	15-JAN-24	3143	15-JAN-24	2,24,029		2,24,029	5,120	2,18,909	EST
							10-41	15-JAN-24	3142	15-JAN-24	5,22,944		5,22,944	34,836	4,88,108	EST
							10-42	15-JAN-24	3141	15-JAN-24	7,13,088		7,13,088	61,963	6,51,125	EST
							10-46	15-JAN-24	3140	15-JAN-24	12,51,672		12,51,672	1,07,864	11,43,808	EST
<b>Total:</b>											<b>78,26,184</b>		<b>78,26,184</b>	<b>5,42,469</b>	<b>72,83,715</b>	
	04	200	12	00	01	Salaries	10-15	15-JAN-24	3108	15-JAN-24	8,31,244		8,31,244	75,186	7,56,058	EST
							10-34	15-JAN-24	3149	15-JAN-24	4,69,329		4,69,329	42,428	4,26,901	EST
<b>Total:</b>											<b>13,00,573</b>		<b>13,00,573</b>	<b>1,17,614</b>	<b>11,82,959</b>	
	06	101	04	00	01	Salaries	10-12	15-JAN-24	3111	15-JAN-24	1,72,640		1,72,640	10,120	1,62,520	EST
							10-13	15-JAN-24	3110	15-JAN-24	55,344		55,344	4,562	50,782	EST

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	04	00	01	Salaries	10-14	15-JAN-24	3109	15-JAN-24	2,40,140		2,40,140	25,048	2,15,092	EST
<b>Total:</b>											<b>4,68,124</b>		<b>4,68,124</b>	<b>39,730</b>	<b>4,28,394</b>	
			23	00	01	Salaries	10-10	15-JAN-24	3113	15-JAN-24	8,170		8,170	720	7,450	EST
							10-11	15-JAN-24	3112	15-JAN-24	73,568		73,568	5,296	68,272	EST
							10-7	15-JAN-24	3116	15-JAN-24	26,846		26,846	2,297	24,549	EST
							10-8	15-JAN-24	3115	15-JAN-24	3,92,348		3,92,348	35,913	3,56,435	EST
							10-9	15-JAN-24	3114	15-JAN-24	1,33,856		1,33,856	12,178	1,21,678	EST
<b>Total:</b>											<b>6,34,788</b>		<b>6,34,788</b>	<b>56,404</b>	<b>5,78,384</b>	
			31	00	01	Salaries	10-2	15-JAN-24	3121	15-JAN-24	2,96,477		2,96,477	20,869	2,75,608	EST
							10-3	15-JAN-24	3120	15-JAN-24	99,020		99,020	6,060	92,960	EST
<b>Total:</b>											<b>3,95,497</b>		<b>3,95,497</b>	<b>26,929</b>	<b>3,68,568</b>	
			24	00	01	Salaries	10-4	15-JAN-24	3119	15-JAN-24	1,78,100		1,78,100	12,002	1,66,098	EST
							10-5	15-JAN-24	3118	15-JAN-24	1,13,408		1,13,408	9,380	1,04,028	EST
							10-6	15-JAN-24	3117	15-JAN-24	1,86,400		1,86,400	15,830	1,70,570	EST
<b>Total:</b>											<b>4,77,908</b>		<b>4,77,908</b>	<b>37,212</b>	<b>4,40,696</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>2,11,30,209</b>		<b>2,11,30,209</b>	<b>15,88,515</b>	<b>1,95,41,694</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-6	15-JAN-24	2010	15-JAN-24	2,11,586		2,11,586	12,120	1,99,466	EST
							11-7	15-JAN-24	2011	15-JAN-24	10,86,786		10,86,786	97,846	9,88,940	EST
							11-8	15-JAN-24	2008	15-JAN-24	1,04,828		1,04,828	7,030	97,798	EST
							11-9	15-JAN-24	2009	15-JAN-24	1,09,284		1,09,284	9,583	99,701	EST
						<b>Total:</b>					<b>15,12,484</b>		<b>15,12,484</b>	<b>1,26,579</b>	<b>13,85,905</b>	
		110	09	00	01	Salaries	11-10	15-JAN-24	2032	15-JAN-24	4,93,433		4,93,433	44,716	4,48,717	EST
						<b>Total:</b>					<b>4,93,433</b>		<b>4,93,433</b>	<b>44,716</b>	<b>4,48,717</b>	
			20	00	01	Salaries	11-25	15-JAN-24	2033	15-JAN-24	2,41,860		2,41,860	21,048	2,20,812	EST
						<b>Total:</b>					<b>2,41,860</b>		<b>2,41,860</b>	<b>21,048</b>	<b>2,20,812</b>	
	03	101	27	00	01	Salaries	11-11	15-JAN-24	2012	15-JAN-24	54,192		54,192	4,015	50,177	EST
							11-12	15-JAN-24	2013	15-JAN-24	1,15,856		1,15,856	9,610	1,06,246	EST
							11-13	15-JAN-24	2014	15-JAN-24	8,45,116		8,45,116	54,330	7,90,786	EST
							11-14	15-JAN-24	2015	15-JAN-24	18,77,856		18,77,856	1,56,786	17,21,070	EST
						<b>Total:</b>					<b>28,93,020</b>		<b>28,93,020</b>	<b>2,24,741</b>	<b>26,68,279</b>	
		103	26	00	01	Salaries	11-15	15-JAN-24	2019	15-JAN-24	16,49,410		16,49,410	1,48,596	15,00,814	EST
							11-16	15-JAN-24	2020	15-JAN-24	17,01,512		17,01,512	1,02,600	15,98,912	EST
							11-17	15-JAN-24	2016	15-JAN-24	1,27,280		1,27,280	10,684	1,16,596	EST
							11-18	15-JAN-24	2017	15-JAN-24	1,40,816		1,40,816	12,045	1,28,771	EST
							11-19	15-JAN-24	2018	15-JAN-24	12,40,036		12,40,036	1,04,826	11,35,210	EST
						<b>Total:</b>					<b>48,59,054</b>		<b>48,59,054</b>	<b>3,78,751</b>	<b>44,80,303</b>	
		104	29	00	01	Salaries	11-20	15-JAN-24	2025	15-JAN-24	14,41,763		14,41,763	1,30,495	13,11,268	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	104	29	00	01	Salaries	11-21	15-JAN-24	2024	15-JAN-24	8,03,344		8,03,344	50,345	7,52,999	EST
							11-22	15-JAN-24	2023	15-JAN-24	5,71,812		5,71,812	48,322	5,23,490	EST
							11-23	15-JAN-24	2022	15-JAN-24	2,14,920		2,14,920	17,963	1,96,957	EST
							11-24	15-JAN-24	2021	15-JAN-24	1,67,792		1,67,792	12,120	1,55,672	EST
						<b>Total:</b>					<b>31,99,631</b>		<b>31,99,631</b>	<b>2,59,245</b>	<b>29,40,386</b>	
	04	200	12	00	01	Salaries	11-26	15-JAN-24	2031	15-JAN-24	7,14,741		7,14,741	64,664	6,50,077	EST
						<b>Total:</b>					<b>7,14,741</b>		<b>7,14,741</b>	<b>64,664</b>	<b>6,50,077</b>	
	06	101	23	00	01	Salaries	11-1	15-JAN-24	2045	15-JAN-24	2,41,980		2,41,980	17,090	2,24,890	EST
							11-2	15-JAN-24	2044	15-JAN-24	93,644		93,644	8,111	85,533	EST
							11-3	15-JAN-24	2043	15-JAN-24	26,992		26,992	2,217	24,775	EST
							11-4	15-JAN-24	2042	15-JAN-24	26,992		26,992	2,217	24,775	EST
						<b>Total:</b>					<b>3,89,608</b>		<b>3,89,608</b>	<b>29,635</b>	<b>3,59,973</b>	
			31	00	01	Salaries	11-27	15-JAN-24	2028	15-JAN-24	1,72,640		1,72,640	15,120	1,57,520	EST
						<b>Total:</b>					<b>1,72,640</b>		<b>1,72,640</b>	<b>15,120</b>	<b>1,57,520</b>	
			24	00	01	Salaries	11-30	15-JAN-24	2029	15-JAN-24	90,640		90,640	7,992	82,648	EST
							11-31	15-JAN-24	2030	15-JAN-24	99,020		99,020	7,060	91,960	EST
						<b>Total:</b>					<b>1,89,660</b>		<b>1,89,660</b>	<b>15,052</b>	<b>1,74,608</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,46,66,131</b>	<b>1,46,66,131</b>	<b>11,79,551</b>	<b>1,34,86,580</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-18	15-JAN-24	6238	15-JAN-24	2,07,986		2,07,986	20,120	1,87,866	EST
							07-19	15-JAN-24	6239	15-JAN-24	2,09,560		2,09,560	11,060	1,98,500	EST
							07-20	15-JAN-24	6240	15-JAN-24	83,696		83,696	6,907	76,789	EST
							07-21	15-JAN-24	6241	15-JAN-24	4,06,780		4,06,780	35,150	3,71,630	EST
							07-22	15-JAN-24	6242	15-JAN-24	3,45,280		3,45,280	20,240	3,25,040	EST
							07-23	15-JAN-24	6243	15-JAN-24	11,73,416		11,73,416	1,05,527	10,67,889	EST
							07-24	15-JAN-24	6244	15-JAN-24	1,45,148		1,45,148	12,480	1,32,668	EST
							07-25	15-JAN-24	6245	15-JAN-24	96,300		96,300	15,030	81,270	EST
							07-69	15-JAN-24	6290	15-JAN-24	1,69,662		1,69,662	8,120	1,61,542	EST
							07-70	15-JAN-24	6291	15-JAN-24	1,56,092		1,56,092	13,201	1,42,891	EST
							07-71	15-JAN-24	6292	15-JAN-24	1,90,790		1,90,790	17,044	1,73,746	EST
							<b>Total:</b>				<b>31,84,710</b>		<b>31,84,710</b>	<b>2,64,879</b>	<b>29,19,831</b>	
	110		09	00	01	Salaries	07-1	15-JAN-24	6294	15-JAN-24	1,72,640		1,72,640	20,120	1,52,520	EST
							07-2	15-JAN-24	6295	15-JAN-24	3,65,693		3,65,693	33,122	3,32,571	EST
							07-26	15-JAN-24	6246	15-JAN-24	2,58,340		2,58,340	23,464	2,34,876	EST
							<b>Total:</b>				<b>7,96,673</b>		<b>7,96,673</b>	<b>76,706</b>	<b>7,19,967</b>	
		20	00	01	01	Salaries	07-27	15-JAN-24	6247	15-JAN-24	2,35,828		2,35,828	20,417	2,15,411	EST
							07-3	15-JAN-24	6296	15-JAN-24	1,01,876		1,01,876	5,030	96,846	EST
							07-4	15-JAN-24	6297	15-JAN-24	1,50,440		1,50,440	13,372	1,37,068	EST
							07-5	15-JAN-24	6298	15-JAN-24	43,992		43,992	2,015	41,977	EST
							07-6	15-JAN-24	6299	15-JAN-24	42,768		42,768	3,701	39,067	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	110	20	00	01	Salaries										
										<b>Total:</b>	<b>5,74,904</b>		<b>5,74,904</b>	<b>44,535</b>	<b>5,30,369</b>	
	03	101	27	00	01	Salaries	07-28	15-JAN-24	6248	15-JAN-24	83,016		83,016	6,843	76,173	EST
							07-29	15-JAN-24	6249	15-JAN-24	25,55,616		25,55,616	2,14,504	23,41,112	EST
							07-30	15-JAN-24	6250	15-JAN-24	98,864		98,864	7,030	91,834	EST
							07-31	15-JAN-24	6251	15-JAN-24	16,24,788		16,24,788	79,690	15,45,098	EST
										<b>Total:</b>	<b>43,62,284</b>		<b>43,62,284</b>	<b>3,08,067</b>	<b>40,54,217</b>	
		103	26	00	01	Salaries	07-32	15-JAN-24	6252	15-JAN-24	4,02,120		4,02,120	28,120	3,74,000	EST
							07-33	15-JAN-24	6253	15-JAN-24	19,12,416		19,12,416	1,61,713	17,50,703	EST
							07-34	15-JAN-24	6254	15-JAN-24	29,57,084		29,57,084	1,86,550	27,70,534	EST
							07-35	15-JAN-24	6255	15-JAN-24	33,14,255		33,14,255	3,00,110	30,14,145	EST
							07-36	15-JAN-24	6256	15-JAN-24	66,088		66,088	5,573	60,515	EST
							07-37	15-JAN-24	6257	15-JAN-24	1,29,170		1,29,170	11,732	1,17,438	EST
										<b>Total:</b>	<b>87,81,133</b>		<b>87,81,133</b>	<b>6,93,798</b>	<b>80,87,335</b>	
		104	29	00	01	Salaries	07-38	15-JAN-24	6258	15-JAN-24	1,61,080		1,61,080	7,045	1,54,035	EST
							07-39	15-JAN-24	6259	15-JAN-24	2,17,688		2,17,688	19,594	1,98,094	EST
							07-40	15-JAN-24	6260	15-JAN-24	2,60,500		2,60,500	5,590	2,54,910	EST
							07-41	15-JAN-24	6261	15-JAN-24	4,29,884		4,29,884	37,035	3,92,849	EST
							07-42	15-JAN-24	6262	15-JAN-24	27,672		27,672	2,281	25,391	EST
										<b>Total:</b>	<b>10,96,824</b>		<b>10,96,824</b>	<b>71,545</b>	<b>10,25,279</b>	
		110	10	00	01	Salaries	07-43	15-JAN-24	6263	15-JAN-24	1,74,152		1,74,152	14,417	1,59,735	EST
							07-44	15-JAN-24	6264	15-JAN-24	1,80,712		1,80,712	12,060	1,68,652	EST





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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	04	00	01	Salaries	07-52	15-JAN-24	6272	15-JAN-24	49,840		49,840	2,015	47,825	EST
							07-53	15-JAN-24	6273	15-JAN-24	27,672		27,672	2,281	25,391	EST
							07-54	15-JAN-24	6274	15-JAN-24	86,644		86,644	5,030	81,614	EST
							07-55	15-JAN-24	6275	15-JAN-24	1,72,640		1,72,640	15,120	1,57,520	EST
							07-56	15-JAN-24	6276	15-JAN-24	53,596		53,596	4,651	48,945	EST
							<b>Total:</b>				<b>3,90,392</b>		<b>3,90,392</b>	<b>29,097</b>	<b>3,61,295</b>	
			23	00	01	Salaries	07-57	15-JAN-24	6277	15-JAN-24	38,772		38,772	3,256	35,516	EST
							07-58	15-JAN-24	6278	15-JAN-24	1,49,248		1,49,248	12,045	1,37,203	EST
							07-59	15-JAN-24	6279	15-JAN-24	5,11,308		5,11,308	43,210	4,68,098	EST
							<b>Total:</b>				<b>6,99,328</b>		<b>6,99,328</b>	<b>58,511</b>	<b>6,40,817</b>	
			31	00	01	Salaries	07-64	15-JAN-24	6284	15-JAN-24	1,67,040		1,67,040	14,426	1,52,614	EST
							07-65	15-JAN-24	6285	15-JAN-24	1,72,640		1,72,640	10,120	1,62,520	EST
							07-66	15-JAN-24	6286	15-JAN-24	1,58,581		1,58,581	14,528	1,44,053	EST
							07-67	15-JAN-24	6287	15-JAN-24	3,28,432		3,28,432	30,120	2,98,312	EST
							07-74	15-JAN-24	6283	15-JAN-24	54,192		54,192	3,015	51,177	EST
							<b>Total:</b>				<b>8,80,885</b>		<b>8,80,885</b>	<b>72,209</b>	<b>8,08,676</b>	
			24	00	01	Salaries	07-60	15-JAN-24	6280	15-JAN-24	1,95,320		1,95,320	10,120	1,85,200	EST
							07-61	15-JAN-24	6281	15-JAN-24	2,26,260		2,26,260	19,188	2,07,072	EST
							07-62	15-JAN-24	6282	15-JAN-24	85,056		85,056	7,035	78,021	EST
							<b>Total:</b>				<b>5,06,636</b>		<b>5,06,636</b>	<b>36,343</b>	<b>4,70,293</b>	
		800	03	00	01	Salaries	07-16	15-JAN-24	6308	15-JAN-24	2,12,332		2,12,332	14,090	1,98,242	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	800	03	00	01	Salaries										
<b>Total:</b>											<b>2,12,332</b>		<b>2,12,332</b>	<b>14,090</b>	<b>1,98,242</b>	
<b>Total for the Major Head : 2210</b>											<b>3,84,23,237</b>		<b>3,84,23,237</b>	<b>31,07,114</b>	<b>3,53,16,123</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
<b>SOURCE : 13 Tamenglong Treasury</b>																					
2210	01	001	11	00	01	Salaries															
							09-2	15-JAN-24	4104	15-JAN-24	4,97,286		4,97,286	39,342	4,57,944	EST					
							09-3	15-JAN-24	4103	15-JAN-24	1,20,636		1,20,636	10,343	1,10,293	EST					
							09-36	15-JAN-24	4122	15-JAN-24	47,784		47,784	1,015	46,769	EST					
							09-37	15-JAN-24	4123	15-JAN-24	3,26,916		3,26,916	27,414	2,99,502	EST					
							09-38	15-JAN-24	4124	15-JAN-24	91,364		91,364	60	91,304	EST					
							09-39	15-JAN-24	4125	15-JAN-24	89,364		89,364	60	89,304	EST					
							09-49	15-JAN-24	4135	15-JAN-24	8,91,324		8,91,324	84,167	8,07,157	EST					
							09-53	15-JAN-24	4121	15-JAN-24	50,504		50,504	15	50,489	EST					
<b>Total:</b>											<b>21,15,178</b>		<b>21,15,178</b>	<b>1,62,416</b>	<b>19,52,762</b>						
							110	09	00	01	Salaries	09-14	15-JAN-24	4092	15-JAN-24	1,28,069		1,28,069	11,622	1,16,447	EST

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23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	110	09	00	01	Salaries	09-54	15-JAN-24	4120	15-JAN-24	2,44,765		2,44,765	22,174	2,22,591	EST
<b>Total:</b>											<b>3,72,834</b>		<b>3,72,834</b>	<b>33,796</b>	<b>3,39,038</b>	
			20	00	01	Salaries	09-30	15-JAN-24	4114	15-JAN-24	1,39,000		1,39,000	6,323	1,32,677	EST
							09-34	15-JAN-24	4118	15-JAN-24	11,21,388		11,21,388	87,556	10,33,832	EST
<b>Total:</b>											<b>12,60,388</b>		<b>12,60,388</b>	<b>93,879</b>	<b>11,66,509</b>	
	03	101	27	00	01	Salaries	09-15	15-JAN-24	4091	15-JAN-24	51,864		51,864	2,515	49,349	EST
							09-16	15-JAN-24	4090	15-JAN-24	51,744		51,744	2,515	49,229	EST
							09-17	15-JAN-24	4089	15-JAN-24	3,46,436		3,46,436	26,283	3,20,153	EST
							09-32	15-JAN-24	4116	15-JAN-24	9,66,592		9,66,592	74,487	8,92,105	EST
<b>Total:</b>											<b>14,16,636</b>		<b>14,16,636</b>	<b>1,05,800</b>	<b>13,10,836</b>	
		103	26	00	01	Salaries	09-10	15-JAN-24	4096	15-JAN-24	2,54,128		2,54,128	8,671	2,45,457	EST
							09-11	15-JAN-24	4095	15-JAN-24	73,063		73,063		73,063	EST
							09-12	15-JAN-24	4094	15-JAN-24	65,796		65,796	5,611	60,185	EST
							09-13	15-JAN-24	4093	15-JAN-24	13,62,388		13,62,388	94,732	12,67,656	EST
							09-40	15-JAN-24	4126	15-JAN-24	1,58,496		1,58,496	5,720	1,52,776	EST
							09-41	15-JAN-24	4127	15-JAN-24	81,572		81,572	3,530	78,042	EST
							09-42	15-JAN-24	4128	15-JAN-24	68,739		68,739	3,530	65,209	EST
							09-44	15-JAN-24	4130	15-JAN-24	7,98,328		7,98,328	40,870	7,57,458	EST
							09-45	15-JAN-24	4131	15-JAN-24	3,28,040		3,28,040	29,544	2,98,496	EST
							09-46	15-JAN-24	4132	15-JAN-24	2,06,515		2,06,515	18,536	1,87,979	EST
							09-47	15-JAN-24	4133	15-JAN-24	3,61,815		3,61,815	32,754	3,29,061	EST



**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	06	101	23	00	01	Salaries	09-29	15-JAN-24	4113	15-JAN-24	4,09,484		4,09,484	41,542	3,67,942	EST
<b>Total:</b>											<b>4,09,484</b>		<b>4,09,484</b>	<b>41,542</b>	<b>3,67,942</b>	
			31	00	01	Salaries	09-25	15-JAN-24	4109	15-JAN-24	2,12,524		2,12,524	14,380	1,98,144	EST
							09-26	15-JAN-24	4110	15-JAN-24	2,74,176		2,74,176	24,970	2,49,206	EST
<b>Total:</b>											<b>4,86,700</b>		<b>4,86,700</b>	<b>39,350</b>	<b>4,47,350</b>	
			24	00	01	Salaries	09-1	15-JAN-24	4105	15-JAN-24	1,01,112		1,01,112	5,120	95,992	EST
							09-50	15-JAN-24	4136	15-JAN-24	27,792		27,792	2,281	25,511	EST
							09-51	15-JAN-24	4137	15-JAN-24	1,93,420		1,93,420	16,406	1,77,014	EST
							09-52	15-JAN-24	4138	15-JAN-24	83,568		83,568	7,266	76,302	EST
<b>Total:</b>											<b>4,05,892</b>		<b>4,05,892</b>	<b>31,073</b>	<b>3,74,819</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,48,20,857</b>		<b>1,48,20,857</b>	<b>11,19,182</b>	<b>1,37,01,675</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-10	15-JAN-24	5629	15-JAN-24	1,48,128		1,48,128	7,090	1,41,038	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-11	15-JAN-24	5628	15-JAN-24	5,72,370		5,72,370	51,132	5,21,238	EST
							12-12	15-JAN-24	5627	15-JAN-24	1,64,440		1,64,440	10,120	1,54,320	EST
							12-14	15-JAN-24	5541	15-JAN-24	34,964		34,964	2,897	32,067	EST
							12-42	15-JAN-24	5545	15-JAN-24	1,83,306		1,83,306	10,120	1,73,186	EST
							12-43	15-JAN-24	5544	15-JAN-24	27,672		27,672	2,281	25,391	EST
							12-44	15-JAN-24	5543	15-JAN-24	6,42,020		6,42,020	49,350	5,92,670	EST
							12-45	15-JAN-24	5542	15-JAN-24	4,51,036		4,51,036	33,450	4,17,586	EST
							12-58	19-JAN-24	4740	19-JAN-24	1,536		1,536		1,536	EST
							12-9	15-JAN-24	5630	15-JAN-24	35,016		35,016	2,987	32,029	EST
							<b>Total:</b>				<b>22,60,488</b>		<b>22,60,488</b>	<b>1,69,427</b>	<b>20,91,061</b>	
		110	09	00	01	Salaries	12-57	15-JAN-24	5546	15-JAN-24	2,24,586		2,24,586	21,298	2,03,288	EST
							<b>Total:</b>				<b>2,24,586</b>		<b>2,24,586</b>	<b>21,298</b>	<b>2,03,288</b>	
			20	00	01	Salaries	12-53	15-JAN-24	5548	15-JAN-24	8,97,132		8,97,132	77,898	8,19,234	EST
							12-54	15-JAN-24	5547	15-JAN-24	1,06,732		1,06,732	10,120	96,612	EST
							<b>Total:</b>				<b>10,03,864</b>		<b>10,03,864</b>	<b>88,018</b>	<b>9,15,846</b>	
	03	101	27	00	01	Salaries	12-1	15-JAN-24	5550	15-JAN-24	98,864		98,864	4,545	94,319	EST
							12-48	15-JAN-24	5552	15-JAN-24	6,57,348		6,57,348	39,390	6,17,958	EST
							12-49	15-JAN-24	5553	15-JAN-24	7,54,200		7,54,200	53,531	7,00,669	EST
							12-50	15-JAN-24	5554	15-JAN-24	83,016		83,016	6,843	76,173	EST
							12-52	15-JAN-24	5549	15-JAN-24	75,640		75,640	6,332	69,308	EST
							12-6	15-JAN-24	5551	15-JAN-24	7,15,868		7,15,868	53,253	6,62,615	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	101	27	00	01	Salaries										
										<b>Total:</b>	<b>23,84,936</b>		<b>23,84,936</b>	<b>1,63,894</b>	<b>22,21,042</b>	
		103	26	00	01	Salaries	12-32	15-JAN-24	5560	15-JAN-24	3,16,176		3,16,176	12,635	3,03,541	EST
							12-33	15-JAN-24	5559	15-JAN-24	13,48,332		13,48,332	1,13,228	12,35,104	EST
							12-34	15-JAN-24	5558	15-JAN-24	84,156		84,156	6,060	78,096	EST
							12-35	15-JAN-24	5557	15-JAN-24	5,89,568		5,89,568	49,030	5,40,538	EST
							12-36	15-JAN-24	5556	15-JAN-24	15,35,280		15,35,280	99,230	14,36,050	EST
							12-38	15-JAN-24	5555	15-JAN-24	93,760		93,760	7,854	85,906	EST
										<b>Total:</b>	<b>39,67,272</b>		<b>39,67,272</b>	<b>2,88,037</b>	<b>36,79,235</b>	
		104	29	00	01	Salaries	12-19	15-JAN-24	5586	15-JAN-24	4,19,718		4,19,718	37,712	3,82,006	EST
							12-23	15-JAN-24	5590	15-JAN-24	1,43,536		1,43,536	6,560	1,36,976	EST
							12-24	15-JAN-24	5589	15-JAN-24	77,220		77,220	4,030	73,190	EST
							12-25	15-JAN-24	5588	15-JAN-24	3,46,284		3,46,284	29,312	3,16,972	EST
							12-51	15-JAN-24	5587	15-JAN-24	1,10,688		1,10,688	9,124	1,01,564	EST
										<b>Total:</b>	<b>10,97,446</b>		<b>10,97,446</b>	<b>86,738</b>	<b>10,10,708</b>	
		110	10	00	01	Salaries	12-31	15-JAN-24	5563	15-JAN-24	2,04,456		2,04,456	17,699	1,86,757	EST
							12-40	15-JAN-24	5564	15-JAN-24	47,120		47,120	2,015	45,105	EST
										<b>Total:</b>	<b>2,51,576</b>		<b>2,51,576</b>	<b>19,714</b>	<b>2,31,862</b>	
			20	00	01	Salaries	12-2	15-JAN-24	5565	15-JAN-24	2,77,428		2,77,428	21,501	2,55,927	EST
							12-27	15-JAN-24	5569	15-JAN-24	2,57,190		2,57,190	22,292	2,34,898	EST
							12-28	15-JAN-24	5570	15-JAN-24	2,26,844		2,26,844	12,120	2,14,724	EST
							12-29	15-JAN-24	5571	15-JAN-24	3,60,304		3,60,304	14,680	3,45,624	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	20	00	01	Salaries	12-3	15-JAN-24	5566	15-JAN-24	19,16,556		19,16,556	1,74,243	17,42,313	EST
							12-30	15-JAN-24	5572	15-JAN-24	1,15,595		1,15,595	10,442	1,05,153	EST
							12-4	15-JAN-24	5567	15-JAN-24	1,78,134		1,78,134	10,120	1,68,014	EST
							12-5	15-JAN-24	5568	15-JAN-24	1,83,306		1,83,306	10,120	1,73,186	EST
						<b>Total:</b>					<b>35,15,357</b>		<b>35,15,357</b>	<b>2,75,518</b>	<b>32,39,839</b>	
	04	200	12	00	01	Salaries	12-26	15-JAN-24	5573	15-JAN-24	10,85,774		10,85,774	99,681	9,86,093	EST
						<b>Total:</b>					<b>10,85,774</b>		<b>10,85,774</b>	<b>99,681</b>	<b>9,86,093</b>	
	06	101	04	00	01	Salaries	12-47	15-JAN-24	5574	15-JAN-24	1,54,984		1,54,984	8,120	1,46,864	EST
							12-55	15-JAN-24	5576	15-JAN-24	42,256		42,256	2,015	40,241	EST
							12-56	15-JAN-24	5575	15-JAN-24	1,33,856		1,33,856	12,178	1,21,678	EST
						<b>Total:</b>					<b>3,31,096</b>		<b>3,31,096</b>	<b>22,313</b>	<b>3,08,783</b>	
			23	00	01	Salaries	12-16	15-JAN-24	5579	15-JAN-24	26,256		26,256	2,281	23,975	EST
							12-17	15-JAN-24	5578	15-JAN-24	1,30,139		1,30,139	11,824	1,18,315	EST
							12-18	15-JAN-24	5577	15-JAN-24	4,41,380		4,41,380	26,330	4,15,050	EST
							12-41	15-JAN-24	5580	15-JAN-24	1,16,912		1,16,912	9,907	1,07,005	EST
						<b>Total:</b>					<b>7,14,687</b>		<b>7,14,687</b>	<b>50,342</b>	<b>6,64,345</b>	
			31	00	01	Salaries	12-20	15-JAN-24	5581	15-JAN-24	1,90,220		1,90,220	16,406	1,73,814	EST
							12-21	15-JAN-24	5582	15-JAN-24	27,672		27,672	2,281	25,391	EST
							12-46	15-JAN-24	5583	15-JAN-24	54,192		54,192	2,530	51,662	EST
						<b>Total:</b>					<b>2,72,084</b>		<b>2,72,084</b>	<b>21,217</b>	<b>2,50,867</b>	
			24	00	01	Salaries	12-37	15-JAN-24	5562	15-JAN-24	85,056		85,056	7,035	78,021	EST



# Compilation Sheet

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2210	06	101	24	00	01	Salaries	12-39	15-JAN-24	5561	15-JAN-24	1,86,400		1,86,400	15,830	1,70,570	EST	
							12-7	15-JAN-24	5632	15-JAN-24	76,988		76,988	6,882	70,106	EST	
							12-8	15-JAN-24	5631	15-JAN-24	83,568		83,568	7,266	76,302	EST	
<b>Total:</b>											<b>4,32,012</b>		<b>4,32,012</b>	<b>37,013</b>	<b>3,94,999</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>1,75,41,178</b>		<b>1,75,41,178</b>	<b>13,43,210</b>	<b>1,61,97,968</b>

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-1	18-JAN-24	11279	18-JAN-24	49,904		49,904	4,025	45,879	EST
							15-2	18-JAN-24	11278	18-JAN-24	66,924		66,924	5,995	60,929	EST
							15-3	18-JAN-24	11277	18-JAN-24	8,01,816		8,01,816	69,165	7,32,651	EST
							15-4	18-JAN-24	11276	18-JAN-24	2,33,422		2,33,422	18,802	2,14,620	EST
<b>Total:</b>											<b>11,52,066</b>		<b>11,52,066</b>	<b>97,987</b>	<b>10,54,079</b>	
<b>Total for the Major Head : 2408</b>											<b>11,52,066</b>		<b>11,52,066</b>	<b>97,987</b>	<b>10,54,079</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-15	18-JAN-24	10541	18-JAN-24	63,064		63,064	9,524	53,540	EST
							02-16	18-JAN-24	10542	18-JAN-24	3,66,522		3,66,522	30,834	3,35,688	EST
							02-2	18-JAN-24	10332	18-JAN-24	4,11,564		4,11,564	38,025	3,73,539	EST
							02-3	18-JAN-24	10333	18-JAN-24	14,82,568		14,82,568	1,52,153	13,30,415	EST
							02-4	18-JAN-24	10334	18-JAN-24	47,95,640		47,95,640	4,11,256	43,84,384	EST
							02-5	18-JAN-24	10335	18-JAN-24	58,900		58,900	5,180	53,720	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-6	18-JAN-24	10336	18-JAN-24	91,759		91,759	7,391	84,368	EST
<b>Total:</b>											<b>72,70,017</b>		<b>72,70,017</b>	<b>6,54,363</b>	<b>66,15,654</b>	
					50	Other Charges	02-9	16-JAN-24	9861	16-JAN-24	5,99,872		5,99,872		5,99,872	EST
<b>Total:</b>											<b>5,99,872</b>		<b>5,99,872</b>		<b>5,99,872</b>	
			08	00	01	Salaries	02-10	19-JAN-24	10388	19-JAN-24	1,07,600		1,07,600	10,326	97,274	EST
							02-11	19-JAN-24	10389	19-JAN-24	10,24,600		10,24,600	85,978	9,38,622	EST
							02-12	19-JAN-24	10390	19-JAN-24	2,28,108		2,28,108	22,050	2,06,058	EST
							02-13	19-JAN-24	10392	19-JAN-24	39,180		39,180	3,273	35,907	EST
							02-14	19-JAN-24	10393	19-JAN-24	1,44,081		1,44,081	12,039	1,32,042	EST
							02-17	19-JAN-24	10391	19-JAN-24	91,759		91,759	7,411	84,348	EST
<b>Total:</b>											<b>16,35,328</b>		<b>16,35,328</b>	<b>1,41,077</b>	<b>14,94,251</b>	
	101	10	00	00	50	Other Charges	02-1	05-JAN-24	9862	05-JAN-24	21,70,56,184		21,70,56,184		21,70,56,184	EST
<b>Total:</b>											<b>21,70,56,184</b>		<b>*****</b>		<b>21,70,56,184</b>	
	800	05	00	00	01	Salaries	02-7	18-JAN-24	10337	18-JAN-24	1,11,627		1,11,627		1,11,627	EST
<b>Total:</b>											<b>1,11,627</b>		<b>1,11,627</b>		<b>1,11,627</b>	
		06	00	00	28	Professional Servic	02-8	18-JAN-24	10338	18-JAN-24	17,05,083		17,05,083		17,05,083	EST
<b>Total:</b>											<b>17,05,083</b>		<b>17,05,083</b>		<b>17,05,083</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>22,83,78,111</b>		<b>*****</b>	<b>7,95,440</b>	<b>22,75,82,671</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	12-JAN-24	4951	12-JAN-24	88,412		88,412	7,958	80,454	EST
							05-3	18-JAN-24	5295	18-JAN-24	3,16,747		3,16,747	25,855	2,90,892	EST
							05-4	18-JAN-24	4952	18-JAN-24	52,816		52,816	30	52,786	EST
							05-5	18-JAN-24	4953	18-JAN-24	1,98,520		1,98,520	11,756	1,86,764	EST
							05-6	18-JAN-24	4954	18-JAN-24	1,11,668		1,11,668	7,060	1,04,608	EST
							05-7	18-JAN-24	4955	18-JAN-24	2,36,812		2,36,812	35,150	2,01,662	EST
							05-8	18-JAN-24	4956	18-JAN-24	1,75,068		1,75,068	15,387	1,59,681	EST
						<b>Total:</b>					<b>11,80,043</b>		<b>11,80,043</b>	<b>1,03,196</b>	<b>10,76,847</b>	
					13	Office Expenses	05-2	15-JAN-24	5366	15-JAN-24	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Total for the Major Head :</b>										<b>2408</b>	<b>12,00,043</b>	<b>12,00,043</b>	<b>1,03,196</b>	<b>10,96,847</b>		

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	18-JAN-24	6116	18-JAN-24	1,58,872		1,58,872	14,346	1,44,526	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-2	18-JAN-24	6117	18-JAN-24	1,58,056		1,58,056	20,150	1,37,906	EST
							06-3	18-JAN-24	6118	18-JAN-24	5,47,992		5,47,992	47,450	5,00,542	EST
							06-4	18-JAN-24	6119	18-JAN-24	49,904		49,904	4,030	45,874	EST
<b>Total:</b>											<b>9,14,824</b>		<b>9,14,824</b>	<b>85,976</b>	<b>8,28,848</b>	
<b>Total for the Major Head :</b>											<b>2408</b>		<b>9,14,824</b>	<b>85,976</b>	<b>8,28,848</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-1	18-JAN-24	1766	18-JAN-24	3,17,880		3,17,880	18,131	2,99,749	EST
<b>Total:</b>											<b>3,17,880</b>		<b>3,17,880</b>	<b>18,131</b>	<b>2,99,749</b>	
<b>Total for the Major Head :</b>											<b>2408</b>		<b>3,17,880</b>	<b>18,131</b>	<b>2,99,749</b>	

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	18-JAN-24	2186	18-JAN-24	2,30,432		2,30,432	20,204	2,10,228	EST
							16-2	18-JAN-24	2185	18-JAN-24	1,08,540		1,08,540	9,852	98,688	EST
<b>Total:</b>											<b>3,38,972</b>		<b>3,38,972</b>	<b>30,056</b>	<b>3,08,916</b>	
<b>Total for the Major Head : 2408</b>											<b>3,38,972</b>		<b>3,38,972</b>	<b>30,056</b>	<b>3,08,916</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	19-JAN-24	3318	19-JAN-24	31,480		31,480	2,639	28,841	EST
							13-2	19-JAN-24	3316	19-JAN-24	51,417		51,417	4,316	47,101	EST
							13-3	19-JAN-24	3315	19-JAN-24	39,591		39,591	3,371	36,220	EST
							13-4	19-JAN-24	3314	19-JAN-24	54,817		54,817	4,727	50,090	EST
							13-5	19-JAN-24	3313	19-JAN-24	4,08,104		4,08,104	35,680	3,72,424	EST
							13-6	19-JAN-24	3312	19-JAN-24	66,924		66,924	5,935	60,989	EST
							13-7	19-JAN-24	3463	19-JAN-24	1,16,711		1,16,711	9,476	1,07,235	EST
							13-8	19-JAN-24	3464	19-JAN-24	3,18,176		3,18,176	26,288	2,91,888	EST

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-9	19-JAN-24	3317	19-JAN-24	11,543		11,543	962	10,581	EST
<b>Total:</b>											<b>10,98,763</b>		<b>10,98,763</b>	<b>93,394</b>	<b>10,05,369</b>	
<b>Total for the Major Head : 2408</b>											<b>10,98,763</b>		<b>10,98,763</b>	<b>93,394</b>	<b>10,05,369</b>	

Accounting Month : 10

Month of Account : JANUARY

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	19-JAN-24	1471	19-JAN-24	1,67,608		1,67,608	14,619	1,52,989	EST
<b>Total:</b>											<b>1,67,608</b>		<b>1,67,608</b>	<b>14,619</b>	<b>1,52,989</b>	
<b>Total for the Major Head : 2408</b>											<b>1,67,608</b>		<b>1,67,608</b>	<b>14,619</b>	<b>1,52,989</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	18-JAN-24	3152	18-JAN-24	91,676		91,676	10,060	81,616	EST
							10-2	18-JAN-24	3153	18-JAN-24	44,672		44,672	2,015	42,657	EST
							10-3	18-JAN-24	3154	18-JAN-24	25,632		25,632	2,089	23,543	EST
							10-4	18-JAN-24	3155	18-JAN-24	66,924		66,924	5,935	60,989	EST
							10-5	18-JAN-24	3156	18-JAN-24	1,75,068		1,75,068	15,387	1,59,681	EST
							10-6	18-JAN-24	3157	18-JAN-24	59,600		59,600	5,180	54,420	EST
<b>Total:</b>											<b>4,63,572</b>		<b>4,63,572</b>	<b>40,666</b>	<b>4,22,906</b>	
<b>Total for the Major Head : 2408</b>											<b>4,63,572</b>		<b>4,63,572</b>	<b>40,666</b>	<b>4,22,906</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	18-JAN-24	1952	18-JAN-24	3,26,524		3,26,524	28,516	2,98,008	EST
							11-2	18-JAN-24	1949	18-JAN-24	96,600		96,600		96,600	EST
							11-3	18-JAN-24	1948	18-JAN-24	66,924		66,924	5,935	60,989	EST
							11-4	18-JAN-24	1947	18-JAN-24	31,480		31,480	2,639	28,841	EST



**Compilation Sheet**

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-5	18-JAN-24	1951	18-JAN-24	1,81,468		1,81,468	5,090	1,76,378	EST
							11-6	18-JAN-24	1950	18-JAN-24	1,11,668		1,11,668	60	1,11,608	EST
<b>Total:</b>											<b>8,14,664</b>		<b>8,14,664</b>	<b>42,240</b>	<b>7,72,424</b>	
<b>Total for the Major Head : 2408</b>											<b>8,14,664</b>		<b>8,14,664</b>	<b>42,240</b>	<b>7,72,424</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	18-JAN-24	6649	18-JAN-24	1,33,712		1,33,712	15,075	1,18,637	EST
							07-2	18-JAN-24	6650	18-JAN-24	55,808		55,808	15,030	40,778	EST
							07-3	18-JAN-24	6651	18-JAN-24	2,68,932		2,68,932	23,434	2,45,498	EST
							07-4	18-JAN-24	6652	18-JAN-24	1,02,420		1,02,420	9,912	92,508	EST
							07-5	18-JAN-24	6653	18-JAN-24	1,02,420		1,02,420	9,912	92,508	EST
<b>Total:</b>											<b>6,63,292</b>		<b>6,63,292</b>	<b>73,363</b>	<b>5,89,929</b>	
			22	00	01	Salaries	07-6	18-JAN-24	6648	18-JAN-24	66,924		66,924	5,995	60,929	EST
							07-7	18-JAN-24	6647	18-JAN-24	55,636		55,636	4,873	50,763	EST

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Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

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

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	22	00	01	Salaries										
<b>Total:</b>											<b>1,22,560</b>		<b>1,22,560</b>	<b>10,868</b>	<b>1,11,692</b>	
<b>Total for the Major Head : 2408</b>											<b>7,85,852</b>		<b>7,85,852</b>	<b>84,231</b>	<b>7,01,621</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries										
								09-4	18-JAN-24	4022	18-JAN-24	42,344		42,344	2,015	40,329 EST
								09-5	18-JAN-24	4023	18-JAN-24	88,412		88,412	8,018	80,394 EST
								09-6	18-JAN-24	4024	18-JAN-24	94,564		94,564	8,077	86,487 EST
<b>Total:</b>											<b>2,25,320</b>		<b>2,25,320</b>	<b>18,110</b>	<b>2,07,210</b>	
			19	00	01	Salaries										
								09-1	18-JAN-24	4019	18-JAN-24	17,332		17,332	1,449	15,883 EST
								09-2	18-JAN-24	4020	18-JAN-24	12,516		12,516	1,051	11,465 EST
								09-3	18-JAN-24	4021	18-JAN-24	1,75,768		1,75,768	15,387	1,60,381 EST
<b>Total:</b>											<b>2,05,616</b>		<b>2,05,616</b>	<b>17,887</b>	<b>1,87,729</b>	
<b>Total for the Major Head : 2408</b>											<b>4,30,936</b>		<b>4,30,936</b>	<b>35,997</b>	<b>3,94,939</b>	

**Accounting Month : 10**

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-10	18-JAN-24	5742	18-JAN-24	91,759		91,759	60	91,699	EST
							12-11	18-JAN-24	5741	18-JAN-24	76,216		76,216	2,055	74,161	EST
							12-12	18-JAN-24	5740	18-JAN-24	60,260		60,260	10,030	50,230	EST
							12-13	18-JAN-24	5739	18-JAN-24	1,87,312		1,87,312	16,462	1,70,850	EST
							12-14	18-JAN-24	5738	18-JAN-24	1,30,784		1,30,784	11,192	1,19,592	EST
							12-15	18-JAN-24	5737	18-JAN-24	63,252		63,252	5,935	57,317	EST
							12-16	19-JAN-24	5120	19-JAN-24	20,988		20,988		20,988	EST
							12-9	18-JAN-24	5743	18-JAN-24	91,759		91,759	7,451	84,308	EST
							<b>Total:</b>				<b>7,22,330</b>		<b>7,22,330</b>	<b>53,185</b>	<b>6,69,145</b>	
			20	00	01	Salaries	12-1	18-JAN-24	5751	18-JAN-24	66,924		66,924	5,995	60,929	EST
							12-2	18-JAN-24	5750	18-JAN-24	1,11,272		1,11,272	9,746	1,01,526	EST
							12-3	18-JAN-24	5749	18-JAN-24	71,832		71,832	5,974	65,858	EST
							12-4	18-JAN-24	5748	18-JAN-24	24,952		24,952	2,025	22,927	EST
							12-5	18-JAN-24	5747	18-JAN-24	71,832		71,832	5,974	65,858	EST
							12-6	18-JAN-24	5746	18-JAN-24	1,11,272		1,11,272	9,746	1,01,526	EST
							12-7	18-JAN-24	5745	18-JAN-24	66,924		66,924	5,995	60,929	EST
							12-8	18-JAN-24	5744	18-JAN-24	91,759		91,759	7,451	84,308	EST
							<b>Total:</b>				<b>6,16,767</b>		<b>6,16,767</b>	<b>52,906</b>	<b>5,63,861</b>	
<b>Total for the Major Head :</b>							<b>2408</b>				<b>13,39,097</b>		<b>13,39,097</b>	<b>1,06,091</b>	<b>12,33,006</b>	

Accounting Month : 10

Month of Account :

9

Agri-Fisheries Suspense

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-16	15-JAN-24	11428	15-JAN-24	1,39,612		1,39,612	13,090	1,26,522	EST
							15-17	15-JAN-24	11429	15-JAN-24	8,77,420		8,77,420	74,571	8,02,849	EST
							15-64	15-JAN-24	10989	15-JAN-24	3,22,144		3,22,144	27,168	2,94,976	EST
						<b>Total:</b>					<b>13,39,176</b>		<b>13,39,176</b>	<b>1,14,829</b>	<b>12,24,347</b>	
			01	00	01	Salaries	15-12	15-JAN-24	11424	15-JAN-24	1,03,968	7,000	96,968	5,120	91,848	EST
							15-13	15-JAN-24	11425	15-JAN-24	84,196		84,196	10,060	74,136	EST
							15-14	15-JAN-24	11426	15-JAN-24	5,62,380		5,62,380	47,844	5,14,536	EST
							15-15	15-JAN-24	11427	15-JAN-24	28,352		28,352	2,345	26,007	EST
							15-59	15-JAN-24	11558	15-JAN-24	1,10,632		1,10,632	9,874	1,00,758	EST
							15-60	15-JAN-24	11557	15-JAN-24	2,21,264		2,21,264	19,748	2,01,516	EST
							15-65	15-JAN-24	10987	15-JAN-24	10,18,328		10,18,328	86,954	9,31,374	EST
							15-66	15-JAN-24	10986	15-JAN-24	6,40,112		6,40,112	62,540	5,77,572	EST
							15-67	15-JAN-24	10985	15-JAN-24	1,17,024		1,17,024	10,475	1,06,549	EST
							15-68	15-JAN-24	10984	15-JAN-24	4,47,628		4,47,628	30,480	4,17,148	EST
							15-69	15-JAN-24	11066	15-JAN-24	1,06,824	6,000	1,00,824	120	1,00,704	EST
							15-76	15-JAN-24	11008	15-JAN-24	1,06,824		1,06,824	10,120	96,704	EST
							15-79	15-JAN-24	10988	15-JAN-24	2,83,024		2,83,024	23,514	2,59,510	EST
						<b>Total:</b>					<b>38,30,556</b>		<b>13,00,17,556</b>	<b>3,19,194</b>	<b>34,98,362</b>	
	102	10	00	01	01	Salaries	15-18	15-JAN-24	11433	15-JAN-24	75,640		75,640	6,302	69,338	EST
							15-19	15-JAN-24	11434	15-JAN-24	1,53,284		1,53,284	12,829	1,40,455	EST
							15-62	15-JAN-24	10991	15-JAN-24	53,836		53,836	4,873	48,963	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	102	10	00	01	Salaries	15-63	15-JAN-24	10990	15-JAN-24	86,916		86,916	6,060	80,856	EST
<b>Total:</b>											<b>3,69,676</b>		<b>3,69,676</b>	<b>30,064</b>	<b>3,39,612</b>	
			19	00	01	Salaries	15-77	15-JAN-24	11023	15-JAN-24	45,896		45,896	2,030	43,866	EST
			15-78	15-JAN-24	11024	15-JAN-24	1,38,772		1,38,772	90	1,38,682	EST				
<b>Total:</b>											<b>1,84,668</b>		<b>1,84,668</b>	<b>2,120</b>	<b>1,82,548</b>	
		104	07	00	01	Salaries	15-10	15-JAN-24	11133	15-JAN-24	1,68,072	5,000	1,63,072	13,878	1,49,194	EST
			15-11	15-JAN-24	11134	15-JAN-24	1,03,968		1,03,968	20,120	83,848	EST				
			15-73	15-JAN-24	11011	15-JAN-24	79,416		79,416	6,311	73,105	EST				
			15-74	15-JAN-24	11010	15-JAN-24	4,11,868		4,11,868	39,947	3,71,921	EST				
			15-75	15-JAN-24	11009	15-JAN-24	1,05,548		1,05,548	8,120	97,428	EST				
			15-9	15-JAN-24	11132	15-JAN-24	5,26,884		5,26,884	27,325	4,99,559	EST				
<b>Total:</b>											<b>13,95,756</b>	<b>5,00,000</b>	<b>90,756</b>	<b>1,15,701</b>	<b>12,75,055</b>	
		105	14	00	01	Salaries	15-3	15-JAN-24	11140	15-JAN-24	81,624		81,624	6,895	74,729	EST
			15-4	15-JAN-24	11139	15-JAN-24	1,05,548		1,05,548	120	1,05,428	EST				
			15-5	15-JAN-24	11138	15-JAN-24	28,352		28,352	2,345	26,007	EST				
			15-6	15-JAN-24	11137	15-JAN-24	53,240		53,240	1,530	51,710	EST				
			15-7	15-JAN-24	11136	15-JAN-24	2,85,176		2,85,176	24,415	2,60,761	EST				
			15-8	15-JAN-24	11135	15-JAN-24	2,17,908		2,17,908	21,150	1,96,758	EST				
<b>Total:</b>											<b>7,71,848</b>		<b>7,71,848</b>	<b>56,455</b>	<b>7,15,393</b>	
		107	17	00	01	Salaries	15-70	15-JAN-24	10763	15-JAN-24	29,848		29,848	2,485	27,363	EST
			15-71	15-JAN-24	10762	15-JAN-24	5,40,684		5,40,684	63,390	4,77,294	EST				



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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	800	65	00	50	Other Charges	15-1	15-JAN-24	10181	15-JAN-24	58,65,430		58,65,430		58,65,430	EST
							15-2	15-JAN-24	10182	15-JAN-24	5,70,753		5,70,753		5,70,753	EST
<b>Total:</b>											<b>64,36,183</b>		<b>64,36,183</b>		<b>64,36,183</b>	
<b>Total for the Major Head : 2401</b>											<b>1,86,32,811</b>	<b>21,000</b>	<b>1,86,11,811</b>	<b>10,22,400</b>	<b>1,75,89,411</b>	
2408	02	101	22	00	01	Salaries	15-5	15-JAN-24	10994	15-JAN-24	40,268		40,268	3,396	36,872	EST
							15-6	15-JAN-24	10993	15-JAN-24	66,244		66,244	5,030	61,214	EST
<b>Total:</b>											<b>1,06,512</b>		<b>1,06,512</b>	<b>8,426</b>	<b>98,086</b>	
<b>Total for the Major Head : 2408</b>											<b>1,06,512</b>		<b>1,06,512</b>	<b>8,426</b>	<b>98,086</b>	
2415	01	004	24	00	01	Salaries	15-1	15-JAN-24	11067	15-JAN-24	29,848		29,848	2,485	27,363	EST
							15-2	15-JAN-24	11068	15-JAN-24	3,97,688		3,97,688	34,062	3,63,626	EST
							15-3	15-JAN-24	11069	15-JAN-24	70,052		70,052	3,030	67,022	EST
<b>Total:</b>											<b>4,97,588</b>		<b>4,97,588</b>	<b>39,577</b>	<b>4,58,011</b>	
	80	150	05	03	01	Salaries	15-4	15-JAN-24	11013	15-JAN-24	51,744		51,744	4,030	47,714	EST
							15-5	15-JAN-24	11012	15-JAN-24	1,90,708	3,264	1,87,444	14,576	1,72,868	EST
<b>Total:</b>											<b>2,42,452</b>		<b>3,26,439,188</b>	<b>18,606</b>	<b>2,20,582</b>	
<b>Total for the Major Head : 2415</b>											<b>7,40,040</b>	<b>3,264</b>	<b>7,36,776</b>	<b>58,183</b>	<b>6,78,593</b>	
2705	00	001	04	00	01	Salaries	15-1	15-JAN-24	11169	15-JAN-24	1,59,068		1,59,068	13,697	1,45,371	EST
							15-10	15-JAN-24	11158	15-JAN-24	34,184		34,184	2,882	31,302	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2705	00	001	04	00	01	Salaries	15-11	15-JAN-24	11157	15-JAN-24	54,192		54,192	5,015	49,177	EST	
							15-12	15-JAN-24	11156	15-JAN-24	1,60,516		1,60,516	13,927	1,46,589	EST	
							15-13	15-JAN-24	11155	15-JAN-24	4,42,468		4,42,468	60,210	3,82,258	EST	
							15-14	15-JAN-24	11160	15-JAN-24	4,27,539		4,27,539		4,27,539	EST	
							15-2	15-JAN-24	11168	15-JAN-24	3,35,152		3,35,152	5,180	3,29,972	EST	
							15-3	15-JAN-24	11167	15-JAN-24	83,652		83,652	7,570	76,082	EST	
							15-4	15-JAN-24	11166	15-JAN-24	2,27,060		2,27,060	25,240	2,01,820	EST	
							15-5	15-JAN-24	11173	15-JAN-24	95,648		95,648	8,020	87,628	EST	
							15-6	15-JAN-24	11172	15-JAN-24	1,35,084		1,35,084	11,533	1,23,551	EST	
							15-7	15-JAN-24	11171	15-JAN-24	4,49,992		4,49,992	33,240	4,16,752	EST	
							15-8	15-JAN-24	11170	15-JAN-24	2,49,980	5,493	2,44,487	22,240	2,22,247	EST	
							15-9	15-JAN-24	11159	15-JAN-24	2,45,084		2,45,084	15,240	2,29,844	EST	
<b>Total:</b>											<b>30,99,619</b>		<b>5,493</b>	<b>30,94,126</b>	<b>2,23,994</b>	<b>28,70,132</b>	
<b>Total for the Major Head : 2705</b>											<b>30,99,619</b>	<b>5,493</b>	<b>30,94,126</b>	<b>2,23,994</b>		<b>28,70,132</b>	

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-4	15-JAN-24	10345	15-JAN-24	12,82,176		12,82,176	1,09,229	11,72,947	EST
<b>Total:</b>											<b>12,82,176</b>		<b>12,82,176</b>	<b>1,09,229</b>	<b>11,72,947</b>	
			01	00	01	Salaries	02-5	15-JAN-24	10339	15-JAN-24	99,020	5,000	94,020	5,120	88,900	EST
							02-6	15-JAN-24	10340	15-JAN-24	5,20,134		5,20,134	47,569	4,72,565	EST
							02-7	15-JAN-24	10341	15-JAN-24	74,396		74,396	5,377	69,019	EST
							02-8	15-JAN-24	10342	15-JAN-24	55,092		55,092	10,030	45,062	EST
<b>Total:</b>											<b>7,48,642</b>		<b>5,00,43,642</b>	<b>68,096</b>	<b>6,75,546</b>	
					11	Domestic Travel Ex	02-1	10-JAN-24	10528	10-JAN-24	9,000		9,000		9,000	EST
<b>Total:</b>											<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
	102	10	00	01	01	Salaries	02-9	15-JAN-24	10343	15-JAN-24	1,16,684		1,16,684	9,613	1,07,071	EST
<b>Total:</b>											<b>1,16,684</b>		<b>1,16,684</b>	<b>9,613</b>	<b>1,07,071</b>	
	107	17	00	01	01	Salaries	02-10	15-JAN-24	10344	15-JAN-24	1,09,816		1,09,816	20,620	89,196	EST
<b>Total:</b>											<b>1,09,816</b>		<b>1,09,816</b>	<b>20,620</b>	<b>89,196</b>	
	109	03	00	01	01	Salaries	02-2	15-JAN-24	9849	15-JAN-24	3,95,548		3,95,548	41,666	3,53,882	EST
							02-3	15-JAN-24	9850	15-JAN-24	96,600		96,600	8,110	88,490	EST
<b>Total:</b>											<b>4,92,148</b>		<b>4,92,148</b>	<b>49,776</b>	<b>4,42,372</b>	
			08	00	01	Salaries	02-11	15-JAN-24	10512	15-JAN-24	2,41,312		2,41,312	18,441	2,22,871	EST
<b>Total:</b>											<b>2,41,312</b>		<b>2,41,312</b>	<b>18,441</b>	<b>2,22,871</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>29,99,778</b>	<b>5,000</b>	<b>29,94,778</b>	<b>2,75,775</b>	<b>27,19,003</b>	
2415	01	004	21	00	11	Domestic Travel Ex	02-1	10-JAN-24	10529	10-JAN-24	10,000		10,000		10,000	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2415	01	004	21	00	11	Domestic Travel Ex					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
	80	277	09	00	01	Salaries	02-2	15-JAN-24	10127	15-JAN-24	78,176		78,176	5,672	72,504	EST
							02-3	15-JAN-24	10129	15-JAN-24	1,01,112		1,01,112	10,120	90,992	EST
							02-4	15-JAN-24	10128	15-JAN-24	1,74,200		1,74,200	13,752	1,60,448	EST
						<b>Total:</b>					<b>3,53,488</b>		<b>3,53,488</b>	<b>29,544</b>	<b>3,23,944</b>	
<b>Total for the Major Head : 2415</b>											<b>3,63,488</b>		<b>3,63,488</b>	<b>29,544</b>	<b>3,33,944</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-5	15-JAN-24	4910	15-JAN-24	2,77,476		2,77,476	14,240	2,63,236	EST
							05-6	15-JAN-24	4911	15-JAN-24	2,83,272		2,83,272	24,267	2,59,005	EST
							05-7	15-JAN-24	4912	15-JAN-24	24,272		24,272	1,946	22,326	EST
							05-9	15-JAN-24	5010	15-JAN-24	1,06,824		1,06,824	5,120	1,01,704	EST
						<b>Total:</b>					<b>6,91,844</b>		<b>6,91,844</b>	<b>45,573</b>	<b>6,46,271</b>	
			01	00	01	Salaries	05-1	15-JAN-24	4906	15-JAN-24	60,553		60,553		60,553	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	01	00	01	Salaries	05-2	15-JAN-24	4907	15-JAN-24	1,45,460		1,45,460	3,150	1,42,310	EST
							05-3	15-JAN-24	4908	15-JAN-24	1,62,024		1,62,024	13,676	1,48,348	EST
							05-4	15-JAN-24	4909	15-JAN-24	57,580		57,580	4,781	52,799	EST
						<b>Total:</b>					<b>4,25,617</b>		<b>4,25,617</b>	<b>21,607</b>	<b>4,04,010</b>	
		109	08	00	01	Salaries	05-8	15-JAN-24	4913	15-JAN-24	1,42,280		1,42,280	11,090	1,31,190	EST
						<b>Total:</b>					<b>1,42,280</b>		<b>1,42,280</b>	<b>11,090</b>	<b>1,31,190</b>	
<b>Total for the Major Head : 2401</b>											<b>12,59,741</b>		<b>12,59,741</b>	<b>78,270</b>	<b>11,81,471</b>	

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-3	15-JAN-24	6021	15-JAN-24	13,73,328		13,73,328	1,15,898	12,57,430	EST
							06-4	15-JAN-24	6022	15-JAN-24	56,824		56,824	4,690	52,134	EST
							06-5	15-JAN-24	6016	15-JAN-24	1,06,824		1,06,824	13,120	93,704	EST
						<b>Total:</b>					<b>15,36,976</b>		<b>15,36,976</b>	<b>1,33,708</b>	<b>14,03,268</b>	
			01	00	01	Salaries	06-1	15-JAN-24	6025	15-JAN-24	5,094		5,094		5,094	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	01	00	01	Salaries	06-10	15-JAN-24	6017	15-JAN-24	2,30,012		2,30,012	13,150	2,16,862	EST
							06-6	15-JAN-24	6024	15-JAN-24	68,024		68,024	5,586	62,438	EST
							06-7	15-JAN-24	6020	15-JAN-24	28,352		28,352	2,345	26,007	EST
							06-8	15-JAN-24	6019	15-JAN-24	4,34,448		4,34,448	36,707	3,97,741	EST
							06-9	15-JAN-24	6018	15-JAN-24	54,192		54,192	3,030	51,162	EST
						<b>Total:</b>					<b>8,20,122</b>		<b>8,20,122</b>	<b>60,818</b>	<b>7,59,304</b>	
		104	37	00	02	Wages	06-16	19-JAN-24	6043	19-JAN-24	5,01,600		5,01,600		5,01,600	EST
						<b>Total:</b>					<b>5,01,600</b>		<b>5,01,600</b>		<b>5,01,600</b>	
		109	08	00	01	Salaries	06-2	15-JAN-24	6023	15-JAN-24	1,26,244		1,26,244	10,702	1,15,542	EST
						<b>Total:</b>					<b>1,26,244</b>		<b>1,26,244</b>	<b>10,702</b>	<b>1,15,542</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>29,84,942</b>		<b>29,84,942</b>	<b>2,05,228</b>	<b>27,79,714</b>	
2415	01	004	21	00	01	Salaries	06-1	15-JAN-24	5914	15-JAN-24	68,024		68,024	5,586	62,438	EST
							06-2	15-JAN-24	5909	15-JAN-24	2,08,700		2,08,700	240	2,08,460	EST
							06-3	15-JAN-24	5910	15-JAN-24	2,10,748		2,10,748	25,120	1,85,628	EST
							06-4	15-JAN-24	5911	15-JAN-24	54,192		54,192	30	54,162	EST
							06-5	15-JAN-24	5912	15-JAN-24	1,06,492		1,06,492	9,012	97,480	EST
							06-6	15-JAN-24	5913	15-JAN-24	1,19,800		1,19,800	9,981	1,09,819	EST
							06-7	15-JAN-24	6042	15-JAN-24	10,568		10,568		10,568	EST
						<b>Total:</b>					<b>7,78,524</b>		<b>7,78,524</b>	<b>49,969</b>	<b>7,28,555</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>7,78,524</b>		<b>7,78,524</b>	<b>49,969</b>	<b>7,28,555</b>	



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2401	00	104	07	00	01	Salaries	13-6	15-JAN-24	3362	15-JAN-24	31,480		31,480	2,654	28,826	EST	
<b>Total:</b>											<b>31,480</b>		<b>31,480</b>	<b>2,654</b>	<b>28,826</b>		
		109	08	00	01	Salaries	13-4	15-JAN-24	3365	15-JAN-24	28,352		28,352	2,345	26,007	EST	
							13-5	15-JAN-24	3364	15-JAN-24	75,012		75,012	6,358	68,654	EST	
							13-9	15-JAN-24	3363	15-JAN-24	1,09,816		1,09,816	10,120	99,696	EST	
<b>Total:</b>											<b>2,13,180</b>		<b>2,13,180</b>	<b>18,823</b>	<b>1,94,357</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>15,38,160</b>		<b>15,38,160</b>	<b>1,09,998</b>	<b>14,28,162</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-6	15-JAN-24	3069	15-JAN-24	12,42,412		12,42,412	94,950	11,47,462	EST
							10-7	15-JAN-24	3068	15-JAN-24	9,61,128		9,61,128	81,005	8,80,123	EST
							10-8	15-JAN-24	3067	15-JAN-24	1,88,880		1,88,880	15,924	1,72,956	EST
<b>Total:</b>											<b>23,92,420</b>		<b>23,92,420</b>	<b>1,91,879</b>	<b>22,00,541</b>	
			01	00	01	Salaries	10-10	15-JAN-24	3065	15-JAN-24	51,744		51,744	3,030	48,714	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-3	15-JAN-24	3074	15-JAN-24	54,140		54,140	3,030	51,110	EST
							10-9	15-JAN-24	3066	15-JAN-24	3,73,644		3,73,644	24,288	3,49,356	EST
<b>Total:</b>											<b>4,79,528</b>		<b>4,79,528</b>	<b>30,348</b>	<b>4,49,180</b>	
		104	02	00	01	Salaries	10-2	15-JAN-24	3073	15-JAN-24	31,480		31,480	2,654	28,826	EST
<b>Total:</b>											<b>31,480</b>		<b>31,480</b>	<b>2,654</b>	<b>28,826</b>	
		109	08	00	01	Salaries	10-1	15-JAN-24	3072	15-JAN-24	1,09,816		1,09,816	10,120	99,696	EST
							10-4	15-JAN-24	3071	15-JAN-24	1,30,480		1,30,480	8,405	1,22,075	EST
							10-5	15-JAN-24	3070	15-JAN-24	1,98,608		1,98,608	14,901	1,83,707	EST
<b>Total:</b>											<b>4,38,904</b>		<b>4,38,904</b>	<b>33,426</b>	<b>4,05,478</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>33,42,332</b>		<b>33,42,332</b>	<b>2,58,307</b>	<b>30,84,025</b>	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-3	15-JAN-24	6230	15-JAN-24	56,316		56,316	4,907	51,409	EST
							07-4	15-JAN-24	6231	15-JAN-24	1,28,000		1,28,000	21,090	1,06,910	EST





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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2401	00	001	01	00	01	Salaries	09-3	15-JAN-24	4080	15-JAN-24	1,26,380		1,26,380	10,714	1,15,666	EST		
<b>Total:</b>											<b>1,26,380</b>		<b>1,26,380</b>	<b>10,714</b>	<b>1,15,666</b>			
		109	08	00	01	Salaries	09-4	15-JAN-24	4079	15-JAN-24	57,064		57,064	4,690	52,374	EST		
							09-5	15-JAN-24	4078	15-JAN-24	54,372		54,372	1,530	52,842	EST		
							09-6	15-JAN-24	4077	15-JAN-24	40,268		40,268	3,396	36,872	EST		
							09-7	15-JAN-24	4076	15-JAN-24	1,03,968		1,03,968	120	1,03,848	EST		
<b>Total:</b>											<b>2,55,672</b>		<b>2,55,672</b>	<b>9,736</b>	<b>2,45,936</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>11,36,996</b>		<b>11,36,996</b>	<b>84,136</b>	<b>10,52,860</b>	

Accounting Month : 10

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2401	00	001	25	00	01	Salaries	12-6	15-JAN-24	5650	15-JAN-24	4,42,948		4,42,948	37,356	4,05,592	EST
							12-7	15-JAN-24	5649	15-JAN-24	1,60,884		1,60,884	13,513	1,47,371	EST
<b>Total:</b>											<b>6,03,832</b>		<b>6,03,832</b>	<b>50,869</b>	<b>5,52,963</b>	
			01	00	01	Salaries	12-1	15-JAN-24	5654	15-JAN-24	56,704		56,704	4,690	52,014	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2401	00	001	01	00	01	Salaries	12-4	15-JAN-24	5652	15-JAN-24	3,38,144		3,38,144	23,330	3,14,814	EST	
							12-5	15-JAN-24	5653	15-JAN-24	3,25,324		3,25,324	27,553	2,97,771	EST	
<b>Total:</b>											<b>7,20,172</b>		<b>7,20,172</b>	<b>55,573</b>	<b>6,64,599</b>		
		109	08	00	01	Salaries	12-2	15-JAN-24	5724	15-JAN-24	1,09,816		1,09,816	10,120	99,696	EST	
							12-3	15-JAN-24	5651	15-JAN-24	1,15,008		1,15,008	9,728	1,05,280	EST	
<b>Total:</b>											<b>2,24,824</b>		<b>2,24,824</b>	<b>19,848</b>	<b>2,04,976</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>15,48,828</b>		<b>15,48,828</b>	<b>1,26,290</b>	<b>14,22,538</b>

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-1	15-JAN-24	9798	15-JAN-24	27,792		27,792	2,281	25,511	EST
							01-2	15-JAN-24	9797	15-JAN-24	39,860		39,860	3,358	36,502	EST
							01-3	15-JAN-24	9796	15-JAN-24	62,148		62,148	10,030	52,118	EST
<b>Total:</b>											<b>1,29,800</b>		<b>1,29,800</b>	<b>15,669</b>	<b>1,14,131</b>	
		102	28	01	31	Grants- In - Aid Ge	01-23	19-JAN-24	10619	19-JAN-24	2,31,72,608		2,31,72,608		2,31,72,608	GIA

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	102	28	01	31	Grants- In - Aid Ge										
<b>Total:</b>											<b>2,31,72,608</b>		<b>2,31,72,608</b>		<b>2,31,72,608</b>	
<b>Total for the Major Head : 2402</b>											<b>2,33,02,408</b>		<b>2,33,02,408</b>	<b>15,669</b>	<b>2,32,86,739</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries		01-4 15-JAN-24	9886	15-JAN-24	55,344		55,344	4,562	50,782	EST
								01-5 15-JAN-24	9887	15-JAN-24	14,800		14,800		14,800	EST
								01-6 15-JAN-24	9885	15-JAN-24	9,53,716		9,53,716	82,569	8,71,147	EST
								01-7 15-JAN-24	9884	15-JAN-24	65,700		65,700	5,820	59,880	EST
								01-8 15-JAN-24	9883	15-JAN-24	1,24,350		1,24,350	10,804	1,13,546	EST
<b>Total:</b>											<b>12,13,910</b>		<b>12,13,910</b>	<b>1,03,755</b>	<b>11,10,155</b>	
			14	00	01	Salaries		01-10 15-JAN-24	10062	15-JAN-24	1,59,280		1,59,280	5,880	1,53,400	EST
								01-9 15-JAN-24	10063	15-JAN-24	3,53,932		3,53,932	30,211	3,23,721	EST
<b>Total:</b>											<b>5,13,212</b>		<b>5,13,212</b>	<b>36,091</b>	<b>4,77,121</b>	
<b>Total for the Major Head : 2402</b>											<b>17,27,122</b>		<b>17,27,122</b>	<b>1,39,846</b>	<b>15,87,276</b>	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-1	18-JAN-24	9967	18-JAN-24	9,64,900		9,64,900	73,935	8,90,965	EST
							02-2	18-JAN-24	9968	18-JAN-24	1,39,084		1,39,084	10,439	1,28,645	EST
							02-3	18-JAN-24	9969	18-JAN-24	1,62,396		1,62,396	14,661	1,47,735	EST
						<b>Total:</b>					<b>12,66,380</b>		<b>12,66,380</b>	<b>99,035</b>	<b>11,67,345</b>	
			03	00	01	Salaries	02-10	19-JAN-24	10737	19-JAN-24	33,600		33,600		33,600	EST
							02-11	18-JAN-24	10061	18-JAN-24	6,49,056		6,49,056	83,516	5,65,540	EST
							02-12	18-JAN-24	10062	18-JAN-24	2,29,320		2,29,320	20,596	2,08,724	EST
							02-14	18-JAN-24	10048	18-JAN-24	1,62,396		1,62,396	14,661	1,47,735	EST
							02-15	18-JAN-24	10049	18-JAN-24	7,30,504		7,30,504	42,722	6,87,782	EST
							02-16	29-JAN-24	10050	29-JAN-24	2,21,864		2,21,864	14,631	2,07,233	EST
							02-4	18-JAN-24	9809	18-JAN-24	3,22,240		3,22,240	27,632	2,94,608	EST
							02-5	18-JAN-24	9810	18-JAN-24	4,08,752		4,08,752	31,121	3,77,631	EST
							02-6	18-JAN-24	9811	18-JAN-24	79,688		79,688	4,732	74,956	EST
							02-7	18-JAN-24	9896	18-JAN-24	1,62,396		1,62,396	14,661	1,47,735	EST
							02-8	18-JAN-24	9897	18-JAN-24	9,87,496		9,87,496	98,632	8,88,864	EST
							02-9	18-JAN-24	9898	18-JAN-24	74,792		74,792	4,360	70,432	EST
						<b>Total:</b>					<b>40,62,104</b>		<b>40,62,104</b>	<b>3,57,264</b>	<b>37,04,840</b>	
	800	02	00	00	01	Salaries	02-13	18-JAN-24	10063	18-JAN-24	75,220		75,220	10,030	65,190	EST
						<b>Total:</b>					<b>75,220</b>		<b>75,220</b>	<b>10,030</b>	<b>65,190</b>	
<b>Total for the Major Head :</b>											<b>2702</b>	<b>54,03,704</b>	<b>54,03,704</b>	<b>4,66,329</b>	<b>49,37,375</b>	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2405	00	001	01	00	01	Salaries	15-1	19-JAN-24	10970	19-JAN-24	4,22,136		4,22,136	36,442	3,85,694	EST	
							15-10	19-JAN-24	10813	19-JAN-24	51,200		51,200	4,030	47,170	EST	
							15-11	19-JAN-24	10814	19-JAN-24	1,70,112		1,70,112	14,070	1,56,042	EST	
							15-12	19-JAN-24	10815	19-JAN-24	1,06,428		1,06,428	7,045	99,383	EST	
							15-2	19-JAN-24	10971	19-JAN-24	28,352		28,352	2,345	26,007	EST	
							15-3	19-JAN-24	10972	19-JAN-24	4,21,312		4,21,312	54,240	3,67,072	EST	
							15-7	19-JAN-24	10810	19-JAN-24	98,264		98,264	10,060	88,204	EST	
							15-8	19-JAN-24	10811	19-JAN-24	3,52,848		3,52,848	30,230	3,22,618	EST	
							15-9	19-JAN-24	10812	19-JAN-24	3,72,100		3,72,100	31,210	3,40,890	EST	
							<b>Total:</b>				<b>20,22,752</b>		<b>20,22,752</b>	<b>1,89,672</b>	<b>18,33,080</b>		
		101	03	00	01	Salaries	15-13	19-JAN-24	10816	19-JAN-24	2,89,648		2,89,648	24,790	2,64,858	EST	
							15-14	19-JAN-24	10817	19-JAN-24	1,02,520		1,02,520	8,060	94,460	EST	
							15-4	19-JAN-24	10973	19-JAN-24	1,06,428		1,06,428	8,060	98,368	EST	
							<b>Total:</b>				<b>4,98,596</b>		<b>4,98,596</b>	<b>40,910</b>	<b>4,57,686</b>		
		109	04	00	01	Salaries	15-5	19-JAN-24	10974	19-JAN-24	2,15,932		2,15,932	18,894	1,97,038	EST	
							15-6	19-JAN-24	10975	19-JAN-24	28,352		28,352	2,345	26,007	EST	
							<b>Total:</b>				<b>2,44,284</b>		<b>2,44,284</b>	<b>21,239</b>	<b>2,23,045</b>		
<b>Total for the Major Head :</b>							<b>2405</b>					<b>27,65,632</b>		<b>27,65,632</b>	<b>2,51,821</b>	<b>25,13,811</b>	

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Suspense Group :

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Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-10	19-JAN-24	10380	19-JAN-24	8,61,808		8,61,808	66,312	7,95,496	EST
							02-11	19-JAN-24	10381	19-JAN-24	3,65,200		3,65,200	30,293	3,34,907	EST
							02-2	19-JAN-24	9734	19-JAN-24	3,37,528		3,37,528	28,012	3,09,516	EST
							02-3	19-JAN-24	9732	19-JAN-24	12,26,212		12,26,212	1,05,829	11,20,383	EST
							02-4	19-JAN-24	9731	19-JAN-24	1,39,128		1,39,128	20,120	1,19,008	EST
							02-5	19-JAN-24	9733	19-JAN-24	2,05,668		2,05,668	8,105	1,97,563	EST
							02-8	19-JAN-24	10370	19-JAN-24	2,18,860		2,18,860	23,120	1,95,740	EST
							02-9	19-JAN-24	10371	19-JAN-24	1,05,392		1,05,392	10,030	95,362	EST
						<b>Total:</b>					<b>34,59,796</b>		<b>34,59,796</b>	<b>2,91,821</b>	<b>31,67,975</b>	
					51	Motor Vehicles	02-16	25-JAN-24	10531	25-JAN-24	2,97,023		2,97,023		2,97,023	EST
						<b>Total:</b>					<b>2,97,023</b>		<b>2,97,023</b>		<b>2,97,023</b>	
	101		02	00	01	Salaries	02-6	19-JAN-24	9735	19-JAN-24	44,756		44,756	3,819	40,937	EST
						<b>Total:</b>					<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
			03	00	01	Salaries	02-12	19-JAN-24	10382	19-JAN-24	1,93,156		1,93,156	12,109	1,81,047	EST
							02-13	19-JAN-24	10383	19-JAN-24	49,840		49,840	4,015	45,825	EST
						<b>Total:</b>					<b>2,42,996</b>		<b>2,42,996</b>	<b>16,124</b>	<b>2,26,872</b>	
		20	00	00	50	Other Charges	02-1	03-JAN-24	6015	03-JAN-24	1,64,085		1,64,085		1,64,085	EST
							02-17	29-JAN-24	8270	29-JAN-24	10,00,000		10,00,000		10,00,000	ACB
						<b>Total:</b>					<b>11,64,085</b>		<b>11,64,085</b>		<b>11,64,085</b>	
	109		04	00	01	Salaries	02-14	19-JAN-24	10384	19-JAN-24	2,90,956		2,90,956	22,848	2,68,108	EST
							02-15	19-JAN-24	10385	19-JAN-24	55,344		55,344	4,562	50,782	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2405	00	109	04	00	01	Salaries					<b>Total:</b>		<b>3,46,300</b>		<b>3,46,300</b>	<b>27,410</b>	<b>3,18,890</b>
		800	02	01	31	Grants- In - Aid Ge	02-7	19-JAN-24	10620	19-JAN-24	32,54,072		32,54,072		32,54,072	<b>GIA</b>	
<b>Total:</b>											<b>32,54,072</b>		<b>32,54,072</b>		<b>32,54,072</b>		
<b>Total for the Major Head :</b>									<b>2405</b>		<b>88,09,028</b>		<b>88,09,028</b>	<b>3,39,174</b>	<b>84,69,854</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-1	19-JAN-24	5001	19-JAN-24	83,568		83,568	7,326	76,242	<b>EST</b>
							05-2	19-JAN-24	5002	19-JAN-24	4,88,972		4,88,972	21,300	4,67,672	<b>EST</b>
							05-3	19-JAN-24	5003	19-JAN-24	3,50,920		3,50,920	18,150	3,32,770	<b>EST</b>
							05-4	19-JAN-24	5004	19-JAN-24	2,87,984		2,87,984	24,773	2,63,211	<b>EST</b>
							05-5	19-JAN-24	5005	19-JAN-24	85,056		85,056	7,035	78,021	<b>EST</b>
<b>Total:</b>											<b>12,96,500</b>		<b>12,96,500</b>	<b>78,584</b>	<b>12,17,916</b>	
		101	02	00	01	Salaries	05-6	19-JAN-24	5006	19-JAN-24	59,716		59,716	5,030	54,686	<b>EST</b>
							05-7	19-JAN-24	5007	19-JAN-24	93,288		93,288	7,030	86,258	<b>EST</b>





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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	101	03	00	01	Salaries	06-5	19-JAN-24	6052	19-JAN-24	66,224		66,224	5,616	60,608	EST
							06-6	19-JAN-24	6053	19-JAN-24	44,264		44,264	2,015	42,249	EST
<b>Total:</b>											<b>1,10,488</b>		<b>1,10,488</b>	<b>7,631</b>	<b>1,02,857</b>	
<b>Total for the Major Head : 2405</b>											<b>15,78,968</b>		<b>15,78,968</b>	<b>1,06,546</b>	<b>14,72,422</b>	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	19-JAN-24	1771	19-JAN-24	1,29,612		1,29,612	10,093	1,19,519	EST
							08-2	19-JAN-24	1770	19-JAN-24	84,376		84,376	6,971	77,405	EST
<b>Total:</b>											<b>2,13,988</b>		<b>2,13,988</b>	<b>17,064</b>	<b>1,96,924</b>	
<b>Total for the Major Head : 2405</b>											<b>2,13,988</b>		<b>2,13,988</b>	<b>17,064</b>	<b>1,96,924</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	19-JAN-24	3411	19-JAN-24	1,03,968		1,03,968	120	1,03,848	EST
							13-2	19-JAN-24	3409	19-JAN-24	2,18,320		2,18,320	16,533	2,01,787	EST
							13-4	19-JAN-24	3410	19-JAN-24	3,62,156		3,62,156	21,585	3,40,571	EST
						<b>Total:</b>					<b>6,84,444</b>		<b>6,84,444</b>	<b>38,238</b>	<b>6,46,206</b>	
		101	03	00	01	Salaries	13-3	19-JAN-24	3412	19-JAN-24	4,04,792		4,04,792	34,501	3,70,291	EST
						<b>Total:</b>					<b>4,04,792</b>		<b>4,04,792</b>	<b>34,501</b>	<b>3,70,291</b>	
<b>Total for the Major Head : 2405</b>											<b>10,89,236</b>		<b>10,89,236</b>	<b>72,739</b>	<b>10,16,497</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	19-JAN-24	2887	19-JAN-24	1,21,584		1,21,584	2,560	1,19,024	EST
							10-2	19-JAN-24	2888	19-JAN-24	47,120		47,120	2,015	45,105	EST
							10-3	19-JAN-24	2889	19-JAN-24	1,09,500		1,09,500	9,498	1,00,002	EST
							10-4	19-JAN-24	2890	19-JAN-24	1,13,408		1,13,408	9,380	1,04,028	EST
							10-7	19-JAN-24	2906	19-JAN-24	97,512		97,512	60	97,452	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2405	00	001	01	00	01	Salaries					<b>Total:</b>		<b>4,89,124</b>		<b>4,89,124</b>	<b>23,513</b>	<b>4,65,611</b>
		101	03	00	01	Salaries	10-5	19-JAN-24	2891	19-JAN-24	61,076		61,076	2,530	58,546	EST	
							10-6	19-JAN-24	2892	19-JAN-24	56,704		56,704	4,690	52,014	EST	
						<b>Total:</b>					<b>1,17,780</b>		<b>1,17,780</b>	<b>7,220</b>	<b>1,10,560</b>		
<b>Total for the Major Head : 2405</b>											<b>6,06,904</b>		<b>6,06,904</b>	<b>30,733</b>	<b>5,76,171</b>		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	19-JAN-24	6234	19-JAN-24	56,704		56,704	4,690	52,014	EST
							07-2	19-JAN-24	6235	19-JAN-24	1,36,736		1,36,736	10,045	1,26,691	EST
							07-3	19-JAN-24	6236	19-JAN-24	3,40,520		3,40,520	25,180	3,15,340	EST
							07-4	19-JAN-24	6237	19-JAN-24	2,34,880		2,34,880	20,083	2,14,797	EST
						<b>Total:</b>					<b>7,68,840</b>		<b>7,68,840</b>	<b>59,998</b>	<b>7,08,842</b>	
<b>Total for the Major Head : 2405</b>											<b>7,68,840</b>		<b>7,68,840</b>	<b>59,998</b>	<b>7,08,842</b>	

Accounting Month : 10

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Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	19-JAN-24	3917	19-JAN-24	28,352		28,352	2,345	26,007	EST
							09-2	19-JAN-24	3916	19-JAN-24	28,352		28,352	2,345	26,007	EST
							09-3	19-JAN-24	3915	19-JAN-24	1,13,408		1,13,408	9,380	1,04,028	EST
							09-4	19-JAN-24	3914	19-JAN-24	1,90,040		1,90,040	14,103	1,75,937	EST
							09-5	19-JAN-24	3913	19-JAN-24	53,324		53,324	4,625	48,699	EST
<b>Total:</b>											<b>4,13,476</b>		<b>4,13,476</b>	<b>32,798</b>	<b>3,80,678</b>	
<b>Total for the Major Head : 2405</b>											<b>4,13,476</b>		<b>4,13,476</b>	<b>32,798</b>	<b>3,80,678</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	19-JAN-24	5316	19-JAN-24	45,896		45,896	2,515	43,381	EST
							12-2	19-JAN-24	5317	19-JAN-24	1,39,624		1,39,624	11,661	1,27,963	EST
							12-3	19-JAN-24	5371	19-JAN-24	89,092		89,092	5,060	84,032	EST
							12-4	19-JAN-24	5314	19-JAN-24	1,92,204		1,92,204	13,590	1,78,614	EST
							12-5	19-JAN-24	5315	19-JAN-24	2,65,668		2,65,668	22,708	2,42,960	EST

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries					7,32,484		7,32,484	55,534	6,76,950	
<b>Total:</b>											7,32,484		7,32,484	55,534	6,76,950	
<b>Total for the Major Head : 2405</b>											<b>7,32,484</b>		<b>7,32,484</b>	<b>55,534</b>	<b>6,76,950</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2401	00	001	01	00	01	Salaries					51,744		51,744	4,030	47,714	EST		
									15-31	16-JAN-24	11401	16-JAN-24						
									15-32	16-JAN-24	11400	16-JAN-24	45,980		45,980	3,934	42,046	EST
									15-42	16-JAN-24	10913	16-JAN-24	86,688		86,688	7,202	79,486	EST
									15-43	16-JAN-24	10912	16-JAN-24	68,828		68,828	6,114	62,714	EST
<b>Total:</b>											<b>2,53,240</b>		<b>2,53,240</b>	<b>21,280</b>	<b>2,31,960</b>			
					11	Domestic Travel Ex			15-49	05-JAN-24	11516	05-JAN-24	1,62,400		1,62,400		1,62,400	EST
<b>Total:</b>											<b>1,62,400</b>		<b>1,62,400</b>		<b>1,62,400</b>			
			02	00	01	Salaries					91,676		91,676	8,030	83,646	EST		
									15-29	16-JAN-24	11403	16-JAN-24						
									15-30	16-JAN-24	11402	16-JAN-24	1,49,636		1,49,636	12,843	1,36,793	EST
									15-37	16-JAN-24	10918	16-JAN-24	25,632		25,632	2,089	23,543	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	02	00	01	Salaries	15-38	16-JAN-24	10917	16-JAN-24	45,980		45,980	3,934	42,046	EST
							15-39	16-JAN-24	10916	16-JAN-24	1,61,592		1,61,592	13,060	1,48,532	EST
							15-40	16-JAN-24	10915	16-JAN-24	68,828		68,828	6,114	62,714	EST
							15-41	16-JAN-24	10914	16-JAN-24	96,300		96,300	5,060	91,240	EST
							15-44	16-JAN-24	10772	16-JAN-24	91,960		91,960	7,868	84,092	EST
							15-45	16-JAN-24	10773	16-JAN-24	55,092		55,092	5,030	50,062	EST
						<b>Total:</b>					<b>7,86,696</b>		<b>7,86,696</b>	<b>64,028</b>	<b>7,22,668</b>	
	103		01	00	01	Salaries	15-36	16-JAN-24	10919	16-JAN-24	66,244		66,244	5,030	61,214	EST
						<b>Total:</b>					<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>	
	108		01	00	01	Salaries	15-28	16-JAN-24	11404	16-JAN-24	1,37,656		1,37,656	12,348	1,25,308	EST
						<b>Total:</b>					<b>1,37,656</b>		<b>1,37,656</b>	<b>12,348</b>	<b>1,25,308</b>	
	109		01	00	01	Salaries	15-27	16-JAN-24	11405	16-JAN-24	45,980		45,980	3,934	42,046	EST
							15-35	16-JAN-24	10920	16-JAN-24	65,044		65,044	6,114	58,930	EST
						<b>Total:</b>					<b>1,11,024</b>		<b>1,11,024</b>	<b>10,048</b>	<b>1,00,976</b>	
	119		01	00	01	Salaries	15-46	16-JAN-24	10775	16-JAN-24	59,016		59,016	4,907	54,109	EST
							15-47	16-JAN-24	10776	16-JAN-24	1,27,728		1,27,728	18,090	1,09,638	EST
							15-48	16-JAN-24	10777	16-JAN-24	1,03,656		1,03,656	8,999	94,657	EST
						<b>Total:</b>					<b>2,90,400</b>		<b>2,90,400</b>	<b>31,996</b>	<b>2,58,404</b>	
					13	Office Expenses	15-80	19-JAN-24	11111	19-JAN-24	1,08,250		1,08,250		1,08,250	EST
						<b>Total:</b>					<b>1,08,250</b>		<b>1,08,250</b>		<b>1,08,250</b>	
		02	00	01	01	Salaries	15-26	16-JAN-24	11406	16-JAN-24	79,572		79,572	6,060	73,512	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	119	02	00	01	Salaries	15-33	16-JAN-24	10922	16-JAN-24	29,152		29,152	2,409	26,743	EST
							15-34	16-JAN-24	10921	16-JAN-24	89,092		89,092	8,060	81,032	EST
<b>Total:</b>											<b>1,97,816</b>		<b>1,97,816</b>	<b>16,529</b>	<b>1,81,287</b>	
<b>Total for the Major Head : 2401</b>											<b>21,13,726</b>		<b>21,13,726</b>	<b>1,61,259</b>	<b>19,52,467</b>	
2402	00	001	01	00	01	Salaries	15-15	16-JAN-24	10924	16-JAN-24	54,140		54,140	4,732	49,408	EST
							15-16	16-JAN-24	10923	16-JAN-24	1,34,664		1,34,664	15,060	1,19,604	EST
							15-17	16-JAN-24	10774	16-JAN-24	54,192		54,192	10,030	44,162	EST
							15-3	16-JAN-24	11411	16-JAN-24	50,584		50,584	4,089	46,495	EST
							15-4	16-JAN-24	11410	16-JAN-24	51,744		51,744	4,030	47,714	EST
							15-5	16-JAN-24	11409	16-JAN-24	1,12,200		1,12,200	9,370	1,02,830	EST
							15-6	16-JAN-24	11408	16-JAN-24	1,07,724		1,07,724	10,060	97,664	EST
							15-7	16-JAN-24	11407	16-JAN-24	68,828		68,828	6,174	62,654	EST
<b>Total:</b>											<b>6,34,076</b>		<b>6,34,076</b>	<b>63,545</b>	<b>5,70,531</b>	
		101	01	00	01	Salaries	15-11	16-JAN-24	10928	16-JAN-24	55,688		55,688	3,030	52,658	EST
							15-12	16-JAN-24	10927	16-JAN-24	2,67,572		2,67,572	23,306	2,44,266	EST
							15-13	16-JAN-24	10926	16-JAN-24	3,26,460		3,26,460	17,150	3,09,310	EST
							15-14	16-JAN-24	10925	16-JAN-24	1,42,032	1,752	1,40,280	12,996	1,27,284	EST
<b>Total:</b>											<b>7,91,752</b>		<b>1,75,290,000</b>	<b>56,482</b>	<b>7,33,518</b>	
		102	01	00	01	Salaries	15-1	16-JAN-24	11413	16-JAN-24	1,17,592		1,17,592	9,972	1,07,620	EST
							15-10	16-JAN-24	10929	16-JAN-24	1,37,656		1,37,656	12,228	1,25,428	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	102	01	00	01	Salaries	15-2	16-JAN-24	11412	16-JAN-24	76,988	2,000	74,988	6,942	68,046	EST
							15-8	16-JAN-24	10931	16-JAN-24	41,356		41,356	3,499	37,857	EST
							15-9	16-JAN-24	10930	16-JAN-24	2,64,420		2,64,420	17,150	2,47,270	EST
<b>Total:</b>											<b>6,38,012</b>		<b>2,00,036,012</b>	<b>49,791</b>	<b>5,86,221</b>	
<b>Total for the Major Head : 2402</b>											<b>20,63,840</b>	<b>3,752</b>	<b>20,60,088</b>	<b>1,69,818</b>	<b>18,90,270</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-13	16-JAN-24	10281	16-JAN-24	2,03,128		2,03,128	17,406	1,85,722	EST
							01-14	16-JAN-24	10280	16-JAN-24	82,336		82,336	6,779	75,557	EST
							01-15	16-JAN-24	10279	16-JAN-24	36,868		36,868	3,076	33,792	EST
							01-16	16-JAN-24	10278	16-JAN-24	44,756		44,756	3,819	40,937	EST
							01-17	16-JAN-24	10277	16-JAN-24	1,30,316		1,30,316	10,060	1,20,256	EST
							01-18	16-JAN-24	10276	16-JAN-24	1,06,824		1,06,824	20,120	86,704	EST
<b>Total:</b>											<b>6,04,228</b>		<b>6,04,228</b>	<b>61,260</b>	<b>5,42,968</b>	

50 Other Charges



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	50	Other Charges	01-19	29-JAN-24	10425	29-JAN-24	71,500		71,500		71,500	EST
<b>Total:</b>											<b>71,500</b>		<b>71,500</b>		<b>71,500</b>	
			02	00	01	Salaries	01-10	16-JAN-24	10284	16-JAN-24	79,572		79,572	5,060	74,512	EST
							01-11	16-JAN-24	10283	16-JAN-24	1,37,656		1,37,656	12,228	1,25,428	EST
							01-12	16-JAN-24	10282	16-JAN-24	1,06,824		1,06,824	60	1,06,764	EST
<b>Total:</b>											<b>3,24,052</b>		<b>3,24,052</b>	<b>17,348</b>	<b>3,06,704</b>	
		103	01	00	01	Salaries	01-8	16-JAN-24	10286	16-JAN-24	37,820		37,820	3,166	34,654	EST
							01-9	16-JAN-24	10285	16-JAN-24	54,140		54,140	4,732	49,408	EST
<b>Total:</b>											<b>91,960</b>		<b>91,960</b>	<b>7,898</b>	<b>84,062</b>	
		108	01	00	01	Salaries	01-6	16-JAN-24	10288	16-JAN-24	35,860		35,860	3,166	32,694	EST
							01-7	16-JAN-24	10287	16-JAN-24	45,572		45,572	5,030	40,542	EST
<b>Total:</b>											<b>81,432</b>		<b>81,432</b>	<b>8,196</b>	<b>73,236</b>	
		109	01	00	01	Salaries	01-4	16-JAN-24	10290	16-JAN-24	45,980		45,980	3,934	42,046	EST
							01-5	16-JAN-24	10289	16-JAN-24	41,356		41,356	3,499	37,857	EST
<b>Total:</b>											<b>87,336</b>		<b>87,336</b>	<b>7,433</b>	<b>79,903</b>	
		119	02	00	01	Salaries	01-1	16-JAN-24	10293	16-JAN-24	39,860		39,860	3,358	36,502	EST
							01-2	16-JAN-24	10292	16-JAN-24	35,916		35,916	2,987	32,929	EST
							01-3	16-JAN-24	10291	16-JAN-24	2,05,940		2,05,940	10,589	1,95,351	EST
<b>Total:</b>											<b>2,81,716</b>		<b>2,81,716</b>	<b>16,934</b>	<b>2,64,782</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>15,42,224</b>		<b>15,42,224</b>	<b>1,19,069</b>	<b>14,23,155</b>	

2402 00 001 01 00 01 Salaries

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	01	00	01	Salaries	01-11	16-JAN-24	10304	16-JAN-24	2,66,632		2,66,632	22,794	2,43,838	EST
							01-17	16-JAN-24	10298	16-JAN-24	25,632		25,632	2,089	23,543	EST
							01-18	16-JAN-24	10297	16-JAN-24	1,99,008		1,99,008	16,463	1,82,545	EST
							01-19	16-JAN-24	10296	16-JAN-24	3,55,368		3,55,368	25,041	3,30,327	EST
							01-20	16-JAN-24	10295	16-JAN-24	1,91,480		1,91,480	18,342	1,73,138	EST
							01-21	16-JAN-24	10294	16-JAN-24	1,34,568		1,34,568	30,060	1,04,508	EST
							01-22	16-JAN-24	10305	16-JAN-24	2,53,768		2,53,768	10,180	2,43,588	EST
						<b>Total:</b>					<b>14,26,456</b>		<b>14,26,456</b>	<b>1,24,969</b>	<b>13,01,487</b>	
	101		01	00	01	Salaries	01-16	16-JAN-24	10299	16-JAN-24	1,62,420		1,62,420	14,196	1,48,224	EST
						<b>Total:</b>					<b>1,62,420</b>		<b>1,62,420</b>	<b>14,196</b>	<b>1,48,224</b>	
	102		01	00	01	Salaries	01-12	16-JAN-24	10303	16-JAN-24	44,672		44,672	3,030	41,642	EST
							01-13	16-JAN-24	10302	16-JAN-24	54,004		54,004	30	53,974	EST
							01-14	16-JAN-24	10301	16-JAN-24	43,532		43,532	3,704	39,828	EST
							01-15	16-JAN-24	10300	16-JAN-24	68,828		68,828	6,114	62,714	EST
						<b>Total:</b>					<b>2,11,036</b>		<b>2,11,036</b>	<b>12,878</b>	<b>1,98,158</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>17,99,912</b>		<b>17,99,912</b>	<b>1,52,043</b>	<b>16,47,869</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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 : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-10	16-JAN-24	5054	16-JAN-24	76,988		76,988	6,882	70,106	EST
							05-11	16-JAN-24	5055	16-JAN-24	65,044		65,044	6,114	58,930	EST
							05-12	16-JAN-24	5056	16-JAN-24	63,796		63,796	5,641	58,155	EST
							05-13	16-JAN-24	5057	16-JAN-24	1,32,624		1,32,624	7,060	1,25,564	EST
						<b>Total:</b>					<b>3,38,452</b>		<b>3,38,452</b>	<b>25,697</b>	<b>3,12,755</b>	
		119	02	00	01	Salaries	05-14	16-JAN-24	5058	16-JAN-24	96,980		96,980	60	96,920	EST
						<b>Total:</b>					<b>96,980</b>		<b>96,980</b>	<b>60</b>	<b>96,920</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>4,35,432</b>		<b>4,35,432</b>	<b>25,757</b>	<b>4,09,675</b>	
2402	00	001	01	00	01	Salaries	05-1	16-JAN-24	5059	16-JAN-24	1,24,652		1,24,652	8,060	1,16,592	EST
							05-2	16-JAN-24	5060	16-JAN-24	3,13,208		3,13,208	26,869	2,86,339	EST
							05-3	16-JAN-24	5061	16-JAN-24	60,512		60,512	5,047	55,465	EST
							05-9	16-JAN-24	5374	16-JAN-24	1,23,013		1,23,013		1,23,013	EST
						<b>Total:</b>					<b>6,21,385</b>		<b>6,21,385</b>	<b>39,976</b>	<b>5,81,409</b>	
		101	01	00	01	Salaries	05-4	16-JAN-24	5062	16-JAN-24	55,500		55,500	5,030	50,470	EST
							05-5	16-JAN-24	5063	16-JAN-24	1,04,440		1,04,440	4,560	99,880	EST
						<b>Total:</b>					<b>1,59,940</b>		<b>1,59,940</b>	<b>9,590</b>	<b>1,50,350</b>	
		102	01	00	01	Salaries	05-6	16-JAN-24	5064	16-JAN-24	93,580		93,580	5,060	88,520	EST
							05-7	16-JAN-24	5065	16-JAN-24	1,27,928		1,27,928	10,944	1,16,984	EST
							05-8	16-JAN-24	5066	16-JAN-24	78,768		78,768	6,626	72,142	EST
						<b>Total:</b>					<b>3,00,276</b>		<b>3,00,276</b>	<b>22,630</b>	<b>2,77,646</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402 <b>Total for the Major Head :</b> <b>2402</b> <b>10,81,601</b> <b>10,81,601</b> <b>72,196</b> <b>10,09,405</b>																

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	02	00	01	Salaries	06-14	16-JAN-24	5943	16-JAN-24	5,70,120		5,70,120	47,456	5,22,664	EST
							06-15	16-JAN-24	5944	16-JAN-24	48,428		48,428	4,164	44,264	EST
						<b>Total:</b>					<b>6,18,548</b>		<b>6,18,548</b>	<b>51,620</b>	<b>5,66,928</b>	
		103	01	00	01	Salaries	06-13	16-JAN-24	5945	16-JAN-24	46,440		46,440	15	46,425	EST
						<b>Total:</b>					<b>46,440</b>		<b>46,440</b>	<b>15</b>	<b>46,425</b>	
		109	01	00	01	Salaries	06-12	16-JAN-24	5942	16-JAN-24	30,664		30,664	2,562	28,102	EST
						<b>Total:</b>					<b>30,664</b>		<b>30,664</b>	<b>2,562</b>	<b>28,102</b>	
		119	02	00	01	Salaries	06-11	16-JAN-24	5946	16-JAN-24	68,828		68,828	6,114	62,714	EST
						<b>Total:</b>					<b>68,828</b>		<b>68,828</b>	<b>6,114</b>	<b>62,714</b>	
<b>Total for the Major Head :</b> <b>2401</b> <b>7,64,480</b> <b>7,64,480</b> <b>60,311</b> <b>7,04,169</b>																
2402	00	001	01	00	01	Salaries	06-1	16-JAN-24	5947	16-JAN-24	1,00,528		1,00,528	8,734	91,794	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2402	00	001	01	00	01	Salaries	06-2	16-JAN-24	5948	16-JAN-24	29,032		29,032	2,409	26,623	EST		
<b>Total:</b>											<b>1,29,560</b>		<b>1,29,560</b>	<b>11,143</b>	<b>1,18,417</b>			
		102	01	00	01	Salaries	06-3	16-JAN-24	5950	16-JAN-24	68,828		68,828	6,114	62,714	EST		
							06-4	16-JAN-24	5949	16-JAN-24	2,28,036		2,28,036	21,299	2,06,737	EST		
<b>Total:</b>											<b>2,96,864</b>		<b>2,96,864</b>	<b>27,413</b>	<b>2,69,451</b>			
<b>Total for the Major Head :</b>											<b>2402</b>		<b>4,26,424</b>		<b>4,26,424</b>	<b>38,556</b>	<b>3,87,868</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	01	13	Office Expenses	08-9	19-JAN-24	1861	19-JAN-24	55,000		55,000		55,000	EST
<b>Total:</b>											<b>55,000</b>		<b>55,000</b>		<b>55,000</b>	
			02	00	01	Salaries	08-5	16-JAN-24	1757	16-JAN-24	99,700		99,700	6,060	93,640	EST
							08-6	16-JAN-24	1758	16-JAN-24	40,048		40,048	3,460	36,588	EST
<b>Total:</b>											<b>1,39,748</b>		<b>1,39,748</b>	<b>9,520</b>	<b>1,30,228</b>	
		109	02	00	13	Office Expenses	08-8	19-JAN-24	1761	19-JAN-24	50,000		50,000		50,000	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	13	Office Expenses	13-2	11-JAN-24	3574	11-JAN-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		109	02	00	13	Office Expenses	13-1	11-JAN-24	3573	11-JAN-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		119	02	00	01	Salaries	13-10	16-JAN-24	3575	16-JAN-24	1,60,516		1,60,516	12,898	1,47,618	EST
<b>Total:</b>											<b>1,60,516</b>		<b>1,60,516</b>	<b>12,898</b>	<b>1,47,618</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>3,60,516</b>		<b>3,60,516</b>	<b>12,898</b>	<b>3,47,618</b>	
2402	00	001	01	00	01	Salaries	13-1	16-JAN-24	3578	16-JAN-24	82,408		82,408	6,592	75,816	EST
							13-2	16-JAN-24	3577	16-JAN-24	2,01,736		2,01,736	18,181	1,83,555	EST
							13-3	16-JAN-24	3579	16-JAN-24	1,00,904		1,00,904	7,030	93,874	EST
							13-4	16-JAN-24	3580	16-JAN-24	1,48,924		1,48,924	16,572	1,32,352	EST
<b>Total:</b>											<b>5,33,972</b>		<b>5,33,972</b>	<b>48,375</b>	<b>4,85,597</b>	
		101	01	00	01	Salaries	13-5	16-JAN-24	3576	16-JAN-24	4,37,724		4,37,724	22,277	4,15,447	EST
<b>Total:</b>											<b>4,37,724</b>		<b>4,37,724</b>	<b>22,277</b>	<b>4,15,447</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>9,71,696</b>		<b>9,71,696</b>	<b>70,652</b>	<b>9,01,044</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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 : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-1	16-JAN-24	1407	16-JAN-24	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
			02	00	01	Salaries	14-2	16-JAN-24	1410	16-JAN-24	51,744		51,744	3,030	48,714	EST
							14-3	16-JAN-24	1409	16-JAN-24	95,652		95,652	8,180	87,472	EST
							14-4	16-JAN-24	1408	16-JAN-24	68,828		68,828	6,174	62,654	EST
<b>Total:</b>											<b>2,16,224</b>		<b>2,16,224</b>	<b>17,384</b>	<b>1,98,840</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>2,62,204</b>		<b>2,62,204</b>	<b>21,318</b>	<b>2,40,886</b>	
2402	00	101	01	00	01	Salaries	14-2	16-JAN-24	1413	16-JAN-24	54,192		54,192	5,030	49,162	EST
<b>Total:</b>											<b>54,192</b>		<b>54,192</b>	<b>5,030</b>	<b>49,162</b>	
			102	01	00	Salaries	14-1	16-JAN-24	1411	16-JAN-24	83,768		83,768	7,267	76,501	EST
							14-3	16-JAN-24	1412	16-JAN-24	51,744		51,744	3,030	48,714	EST
<b>Total:</b>											<b>1,35,512</b>		<b>1,35,512</b>	<b>10,297</b>	<b>1,25,215</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,89,704</b>		<b>1,89,704</b>	<b>15,327</b>	<b>1,74,377</b>	

Accounting Month : 10

Month of Account : JANUARY

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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Month of Account : JANUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-18	16-JAN-24	3037	16-JAN-24	94,868		94,868	6,286	88,582	EST
							10-19	16-JAN-24	3038	16-JAN-24	26,312		26,312	2,153	24,159	EST
						<b>Total:</b>					<b>1,21,180</b>		<b>1,21,180</b>	<b>8,439</b>	<b>1,12,741</b>	
			02	00	01	Salaries	10-15	16-JAN-24	3039	16-JAN-24	1,27,248		1,27,248	7,115	1,20,133	EST
							10-16	16-JAN-24	3040	16-JAN-24	73,840		73,840	6,332	67,508	EST
							10-17	16-JAN-24	3041	16-JAN-24	36,920		36,920	3,166	33,754	EST
						<b>Total:</b>					<b>2,38,008</b>		<b>2,38,008</b>	<b>16,613</b>	<b>2,21,395</b>	
		103	01	00	01	Salaries	10-13	16-JAN-24	3042	16-JAN-24	3,63,204		3,63,204	26,861	3,36,343	EST
						<b>Total:</b>					<b>3,63,204</b>		<b>3,63,204</b>	<b>26,861</b>	<b>3,36,343</b>	
		108	01	00	01	Salaries	10-14	16-JAN-24	3043	16-JAN-24	76,696		76,696	5,424	71,272	EST
						<b>Total:</b>					<b>76,696</b>		<b>76,696</b>	<b>5,424</b>	<b>71,272</b>	
		119	01	00	01	Salaries	10-12	16-JAN-24	3044	16-JAN-24	1,40,164		1,40,164	9,516	1,30,648	EST
						<b>Total:</b>					<b>1,40,164</b>		<b>1,40,164</b>	<b>9,516</b>	<b>1,30,648</b>	
			02	00	01	Salaries	10-11	16-JAN-24	3045	16-JAN-24	2,17,480		2,17,480	14,473	2,03,007	EST
						<b>Total:</b>					<b>2,17,480</b>		<b>2,17,480</b>	<b>14,473</b>	<b>2,03,007</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>11,56,732</b>		<b>11,56,732</b>	<b>81,326</b>	<b>10,75,406</b>	
2402	00	001	01	00	01	Salaries	10-1	16-JAN-24	3046	16-JAN-24	1,20,856		1,20,856	10,279	1,10,577	EST
							10-2	16-JAN-24	3047	16-JAN-24	1,08,992		1,08,992	7,400	1,01,592	EST
						<b>Total:</b>					<b>2,29,848</b>		<b>2,29,848</b>	<b>17,679</b>	<b>2,12,169</b>	
		102	01	00	01	Salaries	10-3	16-JAN-24	3048	16-JAN-24	76,988		76,988	6,882	70,106	EST





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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2401	00	001	02	00	01	Salaries	07-10	16-JAN-24	6463	16-JAN-24	68,828		68,828	6,114	62,714	EST	
							07-11	16-JAN-24	6472	16-JAN-24	1,19,336		1,19,336	120	1,19,216	EST	
							07-12	16-JAN-24	6473	16-JAN-24	1,46,088		1,46,088	10,060	1,36,028	EST	
						<b>Total:</b>					<b>3,34,252</b>		<b>3,34,252</b>	<b>16,294</b>	<b>3,17,958</b>		
		103	01	00	01	Salaries	07-13	16-JAN-24	6474	16-JAN-24	41,948		41,948	3,460	38,488	EST	
						<b>Total:</b>					<b>41,948</b>		<b>41,948</b>	<b>3,460</b>	<b>38,488</b>		
		108	01	00	01	Salaries	07-1	18-JAN-24	6421	18-JAN-24	54,004		54,004	3,030	50,974	EST	
						<b>Total:</b>					<b>54,004</b>		<b>54,004</b>	<b>3,030</b>	<b>50,974</b>		
		109	01	00	01	Salaries	07-14	16-JAN-24	6475	16-JAN-24	51,744		51,744	3,030	48,714	EST	
						<b>Total:</b>					<b>51,744</b>		<b>51,744</b>	<b>3,030</b>	<b>48,714</b>		
		<b>Total for the Major Head :</b>							<b>2401</b>			<b>7,16,156</b>		<b>7,16,156</b>	<b>37,225</b>	<b>6,78,931</b>	
2402	00	001	01	00	01	Salaries	07-1	18-JAN-24	6422	18-JAN-24	40,948		40,948	3,460	37,488	EST	
							07-10	16-JAN-24	6468	16-JAN-24	68,828		68,828	6,114	62,714	EST	
							07-2	18-JAN-24	6423	18-JAN-24	49,024		49,024	4,015	45,009	EST	
							07-6	16-JAN-24	6464	16-JAN-24	1,78,680		1,78,680	14,875	1,63,805	EST	
							07-7	16-JAN-24	6465	16-JAN-24	51,744		51,744	3,030	48,714	EST	
							07-8	16-JAN-24	6467	16-JAN-24	3,71,120		3,71,120	32,340	3,38,780	EST	
							07-9	16-JAN-24	6466	16-JAN-24	3,96,732		3,96,732	41,694	3,55,038	EST	
						<b>Total:</b>					<b>11,57,076</b>		<b>11,57,076</b>	<b>1,05,528</b>	<b>10,51,548</b>		
		101	01	00	01	Salaries	07-3	16-JAN-24	6460	16-JAN-24	1,16,692		1,16,692	9,972	1,06,720	EST	



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	02	00	01	Salaries	09-10	16-JAN-24	3972	16-JAN-24	63,796		63,796	5,641	58,155	EST
							09-11	16-JAN-24	3971	16-JAN-24	91,948		91,948	10,060	81,888	EST
						<b>Total:</b>					<b>1,55,744</b>		<b>1,55,744</b>	<b>15,701</b>	<b>1,40,043</b>	
		103	01	00	01	Salaries	09-9	16-JAN-24	3973	16-JAN-24	1,62,124		1,62,124	13,676	1,48,448	EST
						<b>Total:</b>					<b>1,62,124</b>		<b>1,62,124</b>	<b>13,676</b>	<b>1,48,448</b>	
		119	02	00	01	Salaries	09-8	16-JAN-24	3974	16-JAN-24	1,05,204		1,05,204	8,060	97,144	EST
						<b>Total:</b>					<b>1,05,204</b>		<b>1,05,204</b>	<b>8,060</b>	<b>97,144</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>5,50,988</b>		<b>5,50,988</b>	<b>51,512</b>	<b>4,99,476</b>	
2402	00	001	01	00	01	Salaries	09-5	16-JAN-24	3976	16-JAN-24	2,11,456		2,11,456	18,019	1,93,437	EST
							09-6	16-JAN-24	3975	16-JAN-24	60,260		60,260	7,030	53,230	EST
						<b>Total:</b>					<b>2,71,716</b>		<b>2,71,716</b>	<b>25,049</b>	<b>2,46,667</b>	
		101	01	00	01	Salaries	09-1	16-JAN-24	3980	16-JAN-24	30,664		30,664	2,562	28,102	EST
							09-2	16-JAN-24	3979	16-JAN-24	39,180		39,180	3,294	35,886	EST
							09-3	16-JAN-24	3978	16-JAN-24	79,572		79,572	10,060	69,512	EST
							09-4	16-JAN-24	3977	16-JAN-24	1,91,388		1,91,388	16,923	1,74,465	EST
						<b>Total:</b>					<b>3,40,804</b>		<b>3,40,804</b>	<b>32,839</b>	<b>3,07,965</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>6,12,520</b>		<b>6,12,520</b>	<b>57,888</b>	<b>5,54,632</b>	
2415	01	004	01	00	01	Salaries	09-1	16-JAN-24	3981	16-JAN-24	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2415	<b>Total for the Major Head :</b>										<b>2415</b>	<b>45,980</b>	<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
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Accounting Month : 10

Month of Account : JANUARY

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 : 15 Ukhrul Treasury

2401	00	001	01	00	01	Salaries	12-8	16-JAN-24	5634	16-JAN-24	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>28,352</b>		<b>28,352</b>	<b>2,345</b>	<b>26,007</b>	
			02	00	01	Salaries	12-10	16-JAN-24	5635	16-JAN-24	42,356		42,356	3,499	38,857	EST
							12-11	16-JAN-24	5636	16-JAN-24	49,840		49,840	4,030	45,810	EST
<b>Total:</b>											<b>92,196</b>		<b>92,196</b>	<b>7,529</b>	<b>84,667</b>	
		103	01	00	01	Salaries	12-9	16-JAN-24	5637	16-JAN-24	91,960		91,960	7,868	84,092	EST
<b>Total:</b>											<b>91,960</b>		<b>91,960</b>	<b>7,868</b>	<b>84,092</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>2,12,508</b>	<b>2,12,508</b>	<b>17,742</b>	<b>1,94,766</b>		

2402	00	001	01	00	01	Salaries	12-4	16-JAN-24	5638	16-JAN-24	1,25,352		1,25,352	11,815	1,13,537	EST
							12-5	16-JAN-24	5639	16-JAN-24	77,396		77,396	60	77,336	EST
							12-6	16-JAN-24	5640	16-JAN-24	41,356		41,356	3,499	37,857	EST

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**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2402	00	001	01	00	01	Salaries	12-7	16-JAN-24	5641	16-JAN-24	42,224		42,224	3,015	39,209	EST
<b>Total:</b>											<b>2,86,328</b>		<b>2,86,328</b>	<b>18,389</b>	<b>2,67,939</b>	
		101	01	00	01	Salaries	12-3	16-JAN-24	5642	16-JAN-24	37,872		37,872	3,256	34,616	EST
<b>Total:</b>											<b>37,872</b>		<b>37,872</b>	<b>3,256</b>	<b>34,616</b>	
		102	01	00	01	Salaries	12-1	16-JAN-24	5644	16-JAN-24	68,828		68,828	6,174	62,654	EST
							12-2	16-JAN-24	5643	16-JAN-24	37,872		37,872	3,256	34,616	EST
<b>Total:</b>											<b>1,06,700</b>		<b>1,06,700</b>	<b>9,430</b>	<b>97,270</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>4,30,900</b>		<b>4,30,900</b>	<b>31,075</b>	<b>3,99,825</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	20-8	16-JAN-24	582	16-JAN-24	42,444		42,444	3,601	38,843	EST
<b>Total:</b>											<b>42,444</b>		<b>42,444</b>	<b>3,601</b>	<b>38,843</b>	
			02	00	01	Salaries	20-12	16-JAN-24	628	16-JAN-24	54,140		54,140	4,732	49,408	EST
							20-2	16-JAN-24	607	16-JAN-24	40,268		40,268	3,396	36,872	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	20-4	16-JAN-24	583	16-JAN-24	36,920		36,920	3,166	33,754	EST
<b>Total:</b>											<b>1,31,328</b>		<b>1,31,328</b>	<b>11,294</b>	<b>1,20,034</b>	
		103	01	00	01	Salaries	20-1	16-JAN-24	623	16-JAN-24	32,296		32,296	2,731	29,565	EST
							20-13	16-JAN-24	620	16-JAN-24	68,828		68,828	6,114	62,714	EST
							20-14	16-JAN-24	622	16-JAN-24	55,500		55,500	3,030	52,470	EST
							20-3	16-JAN-24	621	16-JAN-24	1,37,656		1,37,656	12,228	1,25,428	EST
<b>Total:</b>											<b>2,94,280</b>		<b>2,94,280</b>	<b>24,103</b>	<b>2,70,177</b>	
			02	00	02	Wages	20-10	19-JAN-24	619	19-JAN-24	8,92,800		8,92,800		8,92,800	EST
<b>Total:</b>											<b>8,92,800</b>		<b>8,92,800</b>		<b>8,92,800</b>	
		108	01	00	01	Salaries	20-5	16-JAN-24	624	16-JAN-24	51,744		51,744	3,030	48,714	EST
							20-7	16-JAN-24	625	16-JAN-24	28,352		28,352	2,345	26,007	EST
							20-9	16-JAN-24	608	16-JAN-24	45,896		45,896	3,015	42,881	EST
<b>Total:</b>											<b>1,25,992</b>		<b>1,25,992</b>	<b>8,390</b>	<b>1,17,602</b>	
		119	02	00	01	Salaries	20-11	16-JAN-24	609	16-JAN-24	1,35,492		1,35,492	16,810	1,18,682	EST
							20-6	16-JAN-24	610	16-JAN-24	68,828		68,828	6,114	62,714	EST
<b>Total:</b>											<b>2,04,320</b>		<b>2,04,320</b>	<b>22,924</b>	<b>1,81,396</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>16,91,164</b>		<b>16,91,164</b>	<b>70,312</b>	<b>16,20,852</b>	
2402	00	001	01	00	01	Salaries	20-1	16-JAN-24	606	16-JAN-24	57,184		57,184	30	57,154	EST
							20-2	16-JAN-24	626	16-JAN-24	1,19,380		1,19,380	10,074	1,09,306	EST
							20-3	16-JAN-24	627	16-JAN-24	43,448		43,448	3,015	40,433	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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																	
2402	00	001	01	00	01	Salaries											
<b>Total:</b>											<b>2,20,012</b>		<b>2,20,012</b>	<b>13,119</b>	<b>2,06,893</b>		
<b>Total for the Major Head :</b>										<b>2402</b>	<b>2,20,012</b>		<b>2,20,012</b>	<b>13,119</b>	<b>2,06,893</b>		

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2406	01	001	17	00	01	Salaries												
							15-1	15-JAN-24	11300	15-JAN-24	3,86,184		3,86,184	29,744	3,56,440	EST		
							15-2	15-JAN-24	11299	15-JAN-24	2,44,056		2,44,056	18,437	2,25,619	EST		
							15-3	15-JAN-24	11298	15-JAN-24	82,712		82,712	6,998	75,714	EST		
							15-4	15-JAN-24	11297	15-JAN-24	3,09,942		3,09,942	31,268	2,78,674	EST		
							15-5	15-JAN-24	11296	15-JAN-24	1,29,880		1,29,880	60	1,29,820	EST		
							15-6	15-JAN-24	11295	15-JAN-24	2,11,470		2,11,470	18,513	1,92,957	EST		
							15-7	19-JAN-24	11294	19-JAN-24	27,000		27,000		27,000	EST		
							15-8	19-JAN-24	11293	19-JAN-24	25,360		25,360		25,360	EST		
							<b>Total:</b>				<b>14,16,604</b>		<b>14,16,604</b>	<b>1,05,020</b>	<b>13,11,584</b>			
			25	00	01	Salaries												
							15-10	15-JAN-24	10942	15-JAN-24	55,344		55,344	4,562	50,782	EST		
							15-11	15-JAN-24	10941	15-JAN-24	32,840		32,840	2,782	30,058	EST		
							15-12	15-JAN-24	10940	15-JAN-24	32,840		32,840	2,782	30,058	EST		
							15-13	15-JAN-24	10939	15-JAN-24	4,58,012		4,58,012	39,008	4,19,004	EST		
							15-14	15-JAN-24	10938	15-JAN-24	2,26,268		2,26,268	25,120	2,01,148	EST		
							15-15	15-JAN-24	10937	15-JAN-24	96,300		96,300	15,060	81,240	EST		
							15-16	15-JAN-24	10936	15-JAN-24	97,512		97,512	8,978	88,534	EST		
							15-9	15-JAN-24	10943	15-JAN-24	63,932		63,932	5,654	58,278	EST		
							<b>Total:</b>				<b>10,63,048</b>		<b>10,63,048</b>	<b>1,03,946</b>	<b>9,59,102</b>			
<b>Total for the Major Head :</b>											<b>2406</b>		<b>24,79,652</b>		<b>24,79,652</b>	<b>2,08,966</b>	<b>22,70,686</b>	

Accounting Month : 10

Month of Account :

10 Forest Suspense



# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	09	00	01	Salaries	01-3	15-JAN-24	9832	15-JAN-24	48,480		48,480	8,015	40,465	EST
							01-4	15-JAN-24	9831	15-JAN-24	1,22,456		1,22,456	10,279	1,12,177	EST
							01-5	15-JAN-24	9830	15-JAN-24	2,38,695		2,38,695	20,922	2,17,773	EST
							01-6	15-JAN-24	9829	15-JAN-24	28,660		28,660		28,660	EST
						<b>Total:</b>					<b>4,38,291</b>		<b>4,38,291</b>	<b>39,216</b>	<b>3,99,075</b>	
			10	00	01	Salaries	01-39	15-JAN-24	9921	15-JAN-24	79,720		79,720	6,716	73,004	EST
							01-52	15-JAN-24	9922	15-JAN-24	27,792		27,792	2,281	25,511	EST
						<b>Total:</b>					<b>1,07,512</b>		<b>1,07,512</b>	<b>8,997</b>	<b>98,515</b>	
			18	00	01	Salaries	01-50	15-JAN-24	10058	15-JAN-24	1,28,216		1,28,216	13,538	1,14,678	EST
							01-51	15-JAN-24	10057	15-JAN-24	2,40,884		2,40,884	27,091	2,13,793	EST
						<b>Total:</b>					<b>3,69,100</b>		<b>3,69,100</b>	<b>40,629</b>	<b>3,28,471</b>	
			20	00	01	Salaries	01-11	15-JAN-24	10618	15-JAN-24	1,05,535		1,05,535		1,05,535	EST
							01-12	15-JAN-24	10092	15-JAN-24	94,240		94,240	3,030	91,210	EST
							01-13	15-JAN-24	10101	15-JAN-24	3,46,888		3,46,888	28,767	3,18,121	EST
							01-14	15-JAN-24	10100	15-JAN-24	6,54,664		6,54,664	55,806	5,98,858	EST
							01-15	15-JAN-24	10099	15-JAN-24	7,20,540		7,20,540	61,523	6,59,017	EST
							01-16	15-JAN-24	10098	15-JAN-24	5,12,652		5,12,652	52,300	4,60,352	EST
							01-17	15-JAN-24	10097	15-JAN-24	3,29,724		3,29,724	29,215	3,00,509	EST
							01-18	15-JAN-24	10096	15-JAN-24	5,92,688		5,92,688	54,584	5,38,104	EST
							01-19	15-JAN-24	10095	15-JAN-24	3,83,900		3,83,900	45,300	3,38,600	EST
							01-20	15-JAN-24	10094	15-JAN-24	1,48,605		1,48,605	12,950	1,35,655	EST

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-21	15-JAN-24	10093	15-JAN-24	6,75,456		6,75,456	70,000	6,05,456	EST
							01-22	15-JAN-24	10091	15-JAN-24	4,343		4,343		4,343	EST
							01-23	15-JAN-24	10090	15-JAN-24	3,491		3,491		3,491	EST
						<b>Total:</b>					<b>45,72,726</b>		<b>45,72,726</b>	<b>4,13,475</b>	<b>41,59,251</b>	
			56	00	01	Salaries	01-35	15-JAN-24	10054	15-JAN-24	2,54,776		2,54,776	25,150	2,29,626	EST
							01-36	15-JAN-24	10056	15-JAN-24	83,016		83,016	6,843	76,173	EST
							01-37	15-JAN-24	10055	15-JAN-24	1,72,308		1,72,308	14,588	1,57,720	EST
						<b>Total:</b>					<b>5,10,100</b>		<b>5,10,100</b>	<b>46,581</b>	<b>4,63,519</b>	
			57	00	01	Salaries	01-24	15-JAN-24	10105	15-JAN-24	92,072		92,072	8,466	83,606	EST
							01-25	15-JAN-24	10106	15-JAN-24	1,90,832		1,90,832	20,120	1,70,712	EST
							01-26	15-JAN-24	10107	15-JAN-24	1,99,276		1,99,276	38,120	1,61,156	EST
							01-27	15-JAN-24	10108	15-JAN-24	2,14,548		2,14,548	18,330	1,96,218	EST
							01-28	15-JAN-24	10109	15-JAN-24	1,66,032		1,66,032	13,686	1,52,346	EST
						<b>Total:</b>					<b>8,62,760</b>		<b>8,62,760</b>	<b>98,722</b>	<b>7,64,038</b>	
			53	00	01	Salaries	01-31	15-JAN-24	10382	15-JAN-24	84,468		84,468	60	84,408	EST
							01-32	15-JAN-24	9978	15-JAN-24	4,12,480		4,12,480	33,959	3,78,521	EST
							01-33	15-JAN-24	10381	15-JAN-24	6,00,654		6,00,654	50,443	5,50,211	EST
							01-34	15-JAN-24	9976	15-JAN-24	3,13,186		3,13,186	31,998	2,81,188	EST
						<b>Total:</b>					<b>14,10,788</b>		<b>14,10,788</b>	<b>1,16,460</b>	<b>12,94,328</b>	
			54	00	01	Salaries	01-40	15-JAN-24	10061	15-JAN-24	24,567		24,567		24,567	EST
							01-41	15-JAN-24	10060	15-JAN-24	27,672		27,672	2,281	25,391	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	54	00	01	Salaries	01-42	15-JAN-24	10059	15-JAN-24	3,69,720		3,69,720	31,274	3,38,446	EST
<b>Total:</b>											<b>4,21,959</b>		<b>4,21,959</b>	<b>33,555</b>	<b>3,88,404</b>	
<b>Total for the Major Head : 2406</b>											<b>1,03,19,789</b>		<b>1,03,19,789</b>	<b>9,75,772</b>	<b>93,44,017</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-10	15-JAN-24	10352	15-JAN-24	39,51,469		39,51,469	3,65,717	35,85,752	EST
							02-11	15-JAN-24	10353	15-JAN-24	1,84,120		1,84,120	16,292	1,67,828	EST
							02-12	15-JAN-24	10354	15-JAN-24	27,672		27,672	2,281	25,391	EST
							02-13	15-JAN-24	10355	15-JAN-24	1,01,920		1,01,920	8,379	93,541	EST
							02-6	15-JAN-24	10348	15-JAN-24	26,120		26,120		26,120	EST
							02-7	15-JAN-24	10349	15-JAN-24	27,183		27,183		27,183	EST
							02-8	15-JAN-24	10350	15-JAN-24	2,05,986		2,05,986	19,068	1,86,918	EST
							02-9	15-JAN-24	10351	15-JAN-24	3,79,476		3,79,476	36,894	3,42,582	EST
<b>Total:</b>											<b>49,03,946</b>		<b>49,03,946</b>	<b>4,48,631</b>	<b>44,55,315</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2406	01	001	04	00	11	Domestic Travel Ex	02-5	19-JAN-24	10347	19-JAN-24	18,262		18,262		18,262	EST	
<b>Total:</b>											<b>18,262</b>		<b>18,262</b>		<b>18,262</b>		
			21	00	01	Salaries	02-1	15-JAN-24	9919	15-JAN-24	3,16,284		3,16,284	27,071	2,89,213	EST	
							02-2	15-JAN-24	9920	15-JAN-24	74,112		74,112	6,296	67,816	EST	
<b>Total:</b>											<b>3,90,396</b>		<b>3,90,396</b>	<b>33,367</b>	<b>3,57,029</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>53,12,604</b>		<b>53,12,604</b>	<b>4,81,998</b>	<b>48,30,606</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	15-JAN-24	5213	15-JAN-24	77,485		77,485		77,485	EST
							05-2	15-JAN-24	5205	15-JAN-24	97,512		97,512	8,978	88,534	EST
							05-3	15-JAN-24	5206	15-JAN-24	8,73,548		8,73,548	74,533	7,99,015	EST
							05-4	15-JAN-24	5207	15-JAN-24	93,580		93,580	12,060	81,520	EST
							05-5	15-JAN-24	5208	15-JAN-24	1,31,400		1,31,400	11,640	1,19,760	EST
							05-6	15-JAN-24	5209	15-JAN-24	81,656		81,656	6,705	74,951	EST



**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-7	15-JAN-24	5210	15-JAN-24	4,15,428		4,15,428	28,240	3,87,188	EST
							05-8	15-JAN-24	5211	15-JAN-24	41,356		41,356	3,499	37,857	EST
							05-9	15-JAN-24	5212	15-JAN-24	33,656		33,656	2,859	30,797	EST
<b>Total:</b>											<b>18,45,621</b>		<b>18,45,621</b>	<b>1,48,514</b>	<b>16,97,107</b>	
<b>Total for the Major Head : 2406</b>											<b>18,45,621</b>		<b>18,45,621</b>	<b>1,48,514</b>	<b>16,97,107</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	15-JAN-24	5981	15-JAN-24	83,016		83,016	6,843	76,173	EST
							06-2	15-JAN-24	5980	15-JAN-24	18,87,080		18,87,080	1,60,015	17,27,065	EST
							06-3	15-JAN-24	5979	15-JAN-24	7,46,436		7,46,436	72,480	6,73,956	EST
							06-4	15-JAN-24	6176	15-JAN-24	2,66,920		2,66,920		2,66,920	EST
							06-5	15-JAN-24	5983	15-JAN-24	4,956		4,956	423	4,533	EST
							06-6	15-JAN-24	5982	15-JAN-24	33,460		33,460	2,884	30,576	EST
							06-7	15-JAN-24	5978	15-JAN-24	1,29,632		1,29,632	11,474	1,18,158	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-8	15-JAN-24	5977	15-JAN-24	96,300		96,300	60	96,240	EST
							06-9	16-JAN-24	5976	16-JAN-24	1,33,688		1,33,688	120	1,33,568	EST
<b>Total:</b>											<b>33,81,488</b>		<b>33,81,488</b>	<b>2,54,299</b>	<b>31,27,189</b>	
<b>Total for the Major Head : 2406</b>											<b>33,81,488</b>		<b>33,81,488</b>	<b>2,54,299</b>	<b>31,27,189</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	15-JAN-24	1883	15-JAN-24	40,268		40,268	3,396	36,872	EST
							08-2	15-JAN-24	1882	15-JAN-24	1,24,632		1,24,632	15,311	1,09,321	EST
							08-3	15-JAN-24	1881	15-JAN-24	3,71,728		3,71,728	31,634	3,40,094	EST
							08-4	15-JAN-24	1880	15-JAN-24	2,36,112		2,36,112	16,120	2,19,992	EST
							08-5	15-JAN-24	1879	15-JAN-24	96,300		96,300	10,060	86,240	EST
							08-6	15-JAN-24	1878	15-JAN-24	65,700		65,700	5,820	59,880	EST
							08-7	15-JAN-24	1877	15-JAN-24	1,27,980		1,27,980	11,125	1,16,855	EST
<b>Total:</b>											<b>10,62,720</b>		<b>10,62,720</b>	<b>93,466</b>	<b>9,69,254</b>	

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2406

Total for the Major Head : 2406 10,62,720 10,62,720 93,466 9,69,254

Accounting Month : 10

Month of Account : JANUARY

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	15-JAN-24	3253	15-JAN-24	2,63,698		2,63,698		2,63,698	EST
							13-3	15-JAN-24	3353	15-JAN-24	1,98,536		1,98,536	14,962	1,83,574	EST
							13-4	15-JAN-24	3352	15-JAN-24	10,57,644		10,57,644	91,917	9,65,727	EST
							13-5	15-JAN-24	3351	15-JAN-24	1,31,400		1,31,400	11,640	1,19,760	EST
							13-6	15-JAN-24	3350	15-JAN-24	1,29,808		1,29,808	10,060	1,19,748	EST
							13-7	15-JAN-24	3354	15-JAN-24	69,216		69,216	5,896	63,320	EST
							13-8	15-JAN-24	3359	15-JAN-24	74,401		74,401		74,401	EST
						<b>Total:</b>					<b>19,24,703</b>		<b>19,24,703</b>	<b>1,34,475</b>	<b>17,90,228</b>	
			60	00	01	Salaries	13-10	15-JAN-24	3407	15-JAN-24	3,97,328		3,97,328	26,838	3,70,490	EST
							13-11	15-JAN-24	3406	15-JAN-24	65,680		65,680	5,564	60,116	EST
							13-12	15-JAN-24	3405	15-JAN-24	55,464		55,464	4,562	50,902	EST
							13-2	15-JAN-24	3408	15-JAN-24	42,500		42,500		42,500	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	60	00	01	Salaries	13-9	15-JAN-24	3404	15-JAN-24	2,37,412		2,37,412	30,940	2,06,472	EST
<b>Total:</b>											<b>7,98,384</b>		<b>7,98,384</b>	<b>67,904</b>	<b>7,30,480</b>	
<b>Total for the Major Head : 2406</b>											<b>27,23,087</b>		<b>27,23,087</b>	<b>2,02,379</b>	<b>25,20,708</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	15-JAN-24	2955	15-JAN-24	9,51,028		9,51,028	74,987	8,76,041	EST
							10-2	15-JAN-24	2923	15-JAN-24	73,778		73,778	3,296	70,482	EST
							10-3	15-JAN-24	2924	15-JAN-24	97,512		97,512	8,978	88,534	EST
							10-4	15-JAN-24	2954	15-JAN-24	1,29,632		1,29,632	11,474	1,18,158	EST
<b>Total:</b>											<b>12,51,950</b>		<b>12,51,950</b>	<b>98,735</b>	<b>11,53,215</b>	
<b>Total for the Major Head : 2406</b>											<b>12,51,950</b>		<b>12,51,950</b>	<b>98,735</b>	<b>11,53,215</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-1	15-JAN-24	1923	15-JAN-24	96,300		96,300	60	96,240	EST
							11-2	15-JAN-24	1924	15-JAN-24	1,97,100		1,97,100	17,460	1,79,640	EST
							11-3	15-JAN-24	1925	15-JAN-24	5,44,072		5,44,072	38,300	5,05,772	EST
							11-4	15-JAN-24	1926	15-JAN-24	5,36,456		5,36,456	45,531	4,90,925	EST
							11-5	15-JAN-24	1927	15-JAN-24	5,97,176		5,97,176	50,937	5,46,239	EST
							11-6	15-JAN-24	1928	15-JAN-24	46,440		46,440	7,015	39,425	EST
							11-7	15-JAN-24	1929	15-JAN-24	55,344		55,344	4,562	50,782	EST
							11-8	15-JAN-24	1922	15-JAN-24	2,22,330		2,22,330	19,900	2,02,430	EST
<b>Total:</b>											<b>22,95,218</b>		<b>22,95,218</b>	<b>1,83,765</b>	<b>21,11,453</b>	
<b>Total for the Major Head : 2406</b>											<b>22,95,218</b>		<b>22,95,218</b>	<b>1,83,765</b>	<b>21,11,453</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-1	15-JAN-24	6454	15-JAN-24	27,672		27,672	2,281	25,391	EST
							07-2	15-JAN-24	6453	15-JAN-24	1,63,968		1,63,968	14,396	1,49,572	EST



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-5	15-JAN-24	3982	15-JAN-24	6,76,440		6,76,440	59,176	6,17,264	EST
							09-6	15-JAN-24	3983	15-JAN-24	1,38,360		1,38,360	11,405	1,26,955	EST
							09-7	15-JAN-24	3986	15-JAN-24	2,58,436		2,58,436	21,534	2,36,902	EST
							09-8	15-JAN-24	3987	15-JAN-24	1,95,240		1,95,240	16,878	1,78,362	EST
							<b>Total:</b>				<b>12,68,476</b>		<b>12,68,476</b>	<b>1,08,993</b>	<b>11,59,483</b>	
					11	Domestic Travel Ex	09-10	19-JAN-24	2872	19-JAN-24	53,487		53,487		53,487	EST
							09-11	19-JAN-24	2873	19-JAN-24	33,141		33,141		33,141	EST
							09-9	19-JAN-24	2870	19-JAN-24	64,900		64,900		64,900	EST
							<b>Total:</b>				<b>1,51,528</b>		<b>1,51,528</b>		<b>1,51,528</b>	
		61	00	01	01	Salaries	09-1	15-JAN-24	3746	15-JAN-24	97,512		97,512	8,978	88,534	EST
							09-2	15-JAN-24	3745	15-JAN-24	65,700		65,700	5,820	59,880	EST
							09-3	15-JAN-24	3744	15-JAN-24	9,95,080		9,95,080	82,350	9,12,730	EST
							09-4	15-JAN-24	3743	15-JAN-24	55,404		55,404	4,562	50,842	EST
							<b>Total:</b>				<b>12,13,696</b>		<b>12,13,696</b>	<b>1,01,710</b>	<b>11,11,986</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>26,33,700</b>		<b>26,33,700</b>	<b>2,10,703</b>	<b>24,22,997</b>	

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2406	01	001	12	00	01	Salaries	12-11	19-JAN-24	4632	19-JAN-24	28,280		28,280		28,280	EST	
							12-5	15-JAN-24	5320	15-JAN-24	65,700		65,700	5,820	59,880	EST	
							12-6	15-JAN-24	5321	15-JAN-24	3,90,744		3,90,744	34,240	3,56,504	EST	
							12-7	15-JAN-24	5322	15-JAN-24	6,70,500		6,70,500	56,888	6,13,612	EST	
							12-8	15-JAN-24	5323	15-JAN-24	81,776		81,776	6,715	75,061	EST	
							12-9	15-JAN-24	5389	15-JAN-24	2,37,810		2,37,810	20,645	2,17,165	EST	
						<b>Total:</b>					<b>14,74,810</b>		<b>14,74,810</b>	<b>1,24,308</b>	<b>13,50,502</b>		
			59	00	01	Salaries	12-1	15-JAN-24	5324	15-JAN-24	1,30,968		1,30,968	10,120	1,20,848	EST	
							12-10	15-JAN-24	5328	15-JAN-24	53,304		53,304	2,401	50,903	EST	
							12-2	15-JAN-24	5325	15-JAN-24	63,932		63,932	5,654	58,278	EST	
							12-3	15-JAN-24	5327	15-JAN-24	7,28,344		7,28,344	56,343	6,72,001	EST	
							12-4	15-JAN-24	5326	15-JAN-24	2,14,268		2,14,268	22,120	1,92,148	EST	
						<b>Total:</b>					<b>11,90,816</b>		<b>11,90,816</b>	<b>96,638</b>	<b>10,94,178</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>26,65,626</b>	<b>26,65,626</b>	<b>2,20,946</b>	<b>24,44,680</b>	



**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-24	16-JAN-24	10581	16-JAN-24	7,34,670		7,34,670	66,013	6,68,657	EST
							15-25	16-JAN-24	10580	16-JAN-24	1,96,189		1,96,189	20,120	1,76,069	EST
<b>Total:</b>											<b>9,30,859</b>		<b>9,30,859</b>	<b>86,133</b>	<b>8,44,726</b>	
		101	04	00	01	Salaries	15-20	16-JAN-24	10585	16-JAN-24	11,43,600		11,43,600	94,695	10,48,905	EST
							15-21	16-JAN-24	10584	16-JAN-24	4,57,536		4,57,536	35,135	4,22,401	EST
							15-22	16-JAN-24	10583	16-JAN-24	4,50,208		4,50,208	38,098	4,12,110	EST
							15-23	16-JAN-24	10582	16-JAN-24	15,09,244		15,09,244	1,35,870	13,73,374	EST
<b>Total:</b>											<b>35,60,588</b>		<b>35,60,588</b>	<b>3,03,798</b>	<b>32,56,790</b>	
		102	09	00	01	Salaries	15-10	16-JAN-24	11098	16-JAN-24	3,78,848		3,78,848	18,620	3,60,228	EST
							15-11	16-JAN-24	11097	16-JAN-24	13,77,392		13,77,392	1,13,896	12,63,496	EST
							15-12	16-JAN-24	11096	16-JAN-24	8,90,084		8,90,084	75,544	8,14,540	EST
							15-13	16-JAN-24	11095	16-JAN-24	18,74,348		18,74,348	1,10,080	17,64,268	EST
							15-14	16-JAN-24	11094	16-JAN-24	3,27,879		3,27,879	29,529	2,98,350	EST
							15-15	16-JAN-24	11093	16-JAN-24	1,84,554		1,84,554	10,120	1,74,434	EST
<b>Total:</b>											<b>50,33,105</b>		<b>50,33,105</b>	<b>3,57,789</b>	<b>46,75,316</b>	
		103	11	00	01	Salaries	15-1	16-JAN-24	10658	16-JAN-24	1,65,840		1,65,840	13,942	1,51,898	EST
							15-16	16-JAN-24	10607	16-JAN-24	1,12,728		1,12,728	9,316	1,03,412	EST
							15-17	16-JAN-24	10608	16-JAN-24	39,860		39,860	3,358	36,502	EST
							15-18	16-JAN-24	10609	16-JAN-24	1,00,728		1,00,728	9,029	91,699	EST
							15-19	16-JAN-24	10610	16-JAN-24	1,93,648		1,93,648	15,120	1,78,528	EST
							15-2	16-JAN-24	10657	16-JAN-24	1,02,400		1,02,400	30	1,02,370	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-3	16-JAN-24	10656	16-JAN-24	1,00,120		1,00,120	8,636	91,484	EST
							15-4	16-JAN-24	10655	16-JAN-24	93,580		93,580	5,060	88,520	EST
							15-5	16-JAN-24	10654	16-JAN-24	1,09,293		1,09,293	9,843	99,450	EST
							15-6	16-JAN-24	10653	16-JAN-24	1,88,154		1,88,154	15,120	1,73,034	EST
							15-7	16-JAN-24	10676	16-JAN-24	1,99,304		1,99,304	120	1,99,184	EST
							15-8	16-JAN-24	10675	16-JAN-24	1,71,804		1,71,804	12,640	1,59,164	EST
							15-9	16-JAN-24	10674	16-JAN-24	51,320		51,320	4,015	47,305	EST
<b>Total:</b>											<b>16,28,779</b>		<b>16,28,779</b>	<b>1,06,229</b>	<b>15,22,550</b>	
<b>Total for the Major Head : 2403</b>											<b>1,11,53,331</b>		<b>1,11,53,331</b>	<b>8,53,949</b>	<b>1,02,99,382</b>	
2404	00	001	01	00	01	Salaries	15-4	16-JAN-24	10629	16-JAN-24	2,10,405		2,10,405	9,963	2,00,442	EST
<b>Total:</b>											<b>2,10,405</b>		<b>2,10,405</b>	<b>9,963</b>	<b>2,00,442</b>	
		102	03	00	01	Salaries	15-1	16-JAN-24	10632	16-JAN-24	1,34,200		1,34,200	8,437	1,25,763	EST
							15-2	16-JAN-24	10631	16-JAN-24	3,21,428		3,21,428	18,150	3,03,278	EST
							15-3	16-JAN-24	10630	16-JAN-24	6,04,296		6,04,296	51,500	5,52,796	EST
<b>Total:</b>											<b>10,59,924</b>		<b>10,59,924</b>	<b>78,087</b>	<b>9,81,837</b>	
<b>Total for the Major Head : 2404</b>											<b>12,70,329</b>		<b>12,70,329</b>	<b>88,050</b>	<b>11,82,279</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	07	00	50	Other Charges	01-4	08-JAN-24	10127	08-JAN-24	1,01,47,000		1,01,47,000		1,01,47,000	EST
<b>Total:</b>											<b>1,01,47,000</b>	<b>1,01,47,000</b>		<b>1,01,47,000</b>		
				01	50	Other Charges	01-1	08-JAN-24	10129	08-JAN-24	22,52,000		22,52,000		22,52,000	EST
<b>Total:</b>											<b>22,52,000</b>	<b>22,52,000</b>		<b>22,52,000</b>		
		106	25	01	50	Other Charges	01-2	08-JAN-24	10128	08-JAN-24	14,41,333		14,41,333		14,41,333	EST
<b>Total:</b>											<b>14,41,333</b>	<b>14,41,333</b>		<b>14,41,333</b>		
		107	07	00	01	Salaries	01-23	16-JAN-24	9872	16-JAN-24	3,81,096		3,81,096	32,439	3,48,657	EST
							01-24	16-JAN-24	9869	16-JAN-24	1,90,228		1,90,228	20,150	1,70,078	EST
<b>Total:</b>											<b>5,71,324</b>	<b>5,71,324</b>	<b>52,589</b>	<b>5,18,735</b>		
		113	01	00	01	Salaries	01-21	16-JAN-24	9874	16-JAN-24	96,300		96,300	10,030	86,270	EST
							01-22	16-JAN-24	9876	16-JAN-24	1,41,612		1,41,612	12,147	1,29,465	EST
							01-5	16-JAN-24	9911	16-JAN-24	47,204		47,204	4,049	43,155	EST
<b>Total:</b>											<b>2,85,116</b>	<b>2,85,116</b>	<b>26,226</b>	<b>2,58,890</b>		
<b>Total for the Major Head :</b>											<b>2403</b>	<b>2,75,34,266</b>	<b>2,75,34,266</b>	<b>10,72,708</b>	<b>2,64,61,558</b>	

Accounting Month : 10

Month of Account : JANUARY

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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Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	113	01	00	01	Salaries	07-3	16-JAN-24	6433	16-JAN-24	47,204		47,204	4,049	43,155	EST
<b>Total:</b>											<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>	
<b>Total for the Major Head : 2403</b>											<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	04	00	01	Salaries	05-4	16-JAN-24	4932	16-JAN-24	8,06,955		8,06,955	72,339	7,34,616	EST
							05-5	16-JAN-24	4933	16-JAN-24	9,16,908		9,16,908	48,570	8,68,338	EST
							05-6	16-JAN-24	4934	16-JAN-24	8,19,196		8,19,196	69,190	7,50,006	EST
<b>Total:</b>											<b>25,43,059</b>		<b>25,43,059</b>	<b>1,90,099</b>	<b>23,52,960</b>	
		102	09	00	01	Salaries	05-1	16-JAN-24	4929	16-JAN-24	1,96,189		1,96,189	20,120	1,76,069	EST
							05-2	16-JAN-24	4930	16-JAN-24	8,02,284		8,02,284	50,300	7,51,984	EST
							05-3	16-JAN-24	4931	16-JAN-24	15,40,800		15,40,800	1,27,581	14,13,219	EST
<b>Total:</b>											<b>25,39,273</b>		<b>25,39,273</b>	<b>1,98,001</b>	<b>23,41,272</b>	
		113	01	00	01	Salaries	05-7	16-JAN-24	4935	16-JAN-24	47,204		47,204	4,049	43,155	EST

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**Month of Account : JANUARY**

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

**Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	113	01	00	01	Salaries					<b>Total:</b>	47,204	47,204	4,049	43,155	
<b>Total for the Major Head : 2403</b>											<b>51,29,536</b>	<b>51,29,536</b>	<b>3,92,149</b>	<b>47,37,387</b>		

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries		06-1	16-JAN-24	6189	16-JAN-24	4,08,400	4,08,400		4,08,400	<b>EST</b>
								06-3	16-JAN-24	6188	16-JAN-24	2,11,586	2,11,586	30,120	1,81,466	<b>EST</b>
<b>Total:</b>											<b>6,19,986</b>	<b>6,19,986</b>	<b>30,120</b>	<b>5,89,866</b>		
		101	04	00	01	Salaries		06-5	16-JAN-24	6186	16-JAN-24	6,44,276	6,44,276	54,719	5,89,557	<b>EST</b>
								06-6	16-JAN-24	6185	16-JAN-24	19,62,704	19,62,704	1,03,200	18,59,504	<b>EST</b>
<b>Total:</b>											<b>26,06,980</b>	<b>26,06,980</b>	<b>1,57,919</b>	<b>24,49,061</b>		
		102	09	00	01	Salaries		06-10	16-JAN-24	6181	16-JAN-24	30,53,960	30,53,960	2,52,478	28,01,482	<b>EST</b>
								06-11	16-JAN-24	6180	16-JAN-24	93,580	93,580	60	93,520	<b>EST</b>
								06-2	17-JAN-24	6190	17-JAN-24	2,43,068	2,43,068	19,892	2,23,176	<b>EST</b>
								06-4	16-JAN-24	6187	16-JAN-24	10,54,629	10,54,629	94,789	9,59,840	<b>EST</b>

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2403	00	102	09	00	01	Salaries	06-8	16-JAN-24	6183	16-JAN-24	4,99,100		4,99,100	15,270	4,83,830	EST		
							06-9	16-JAN-24	6182	16-JAN-24	11,78,046		11,78,046	52,860	11,25,186	EST		
<b>Total:</b>											<b>61,22,383</b>		<b>61,22,383</b>	<b>4,35,349</b>	<b>56,87,034</b>			
		113	01	00	01	Salaries	06-7	16-JAN-24	6184	16-JAN-24	47,204		47,204	4,049	43,155	EST		
<b>Total:</b>											<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>			
<b>Total for the Major Head :</b>											<b>2403</b>		<b>93,96,553</b>		<b>93,96,553</b>	<b>6,27,437</b>	<b>87,69,116</b>	

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Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2403	00	113	01	00	01	Salaries	09-6	16-JAN-24	3799	16-JAN-24	47,204		47,204	4,049	43,155	EST		
<b>Total:</b>											<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>			
<b>Total for the Major Head :</b>											<b>2403</b>		<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>	

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2403	00	001	05	00	01	Salaries	08-1	16-JAN-24	1823	16-JAN-24	39,504		39,504	3,394	36,110	EST	
							08-2	16-JAN-24	1822	16-JAN-24	82,712		82,712	6,998	75,714	EST	
							08-3	16-JAN-24	1821	16-JAN-24	95,395		95,395	8,522	86,873	EST	
							08-4	16-JAN-24	1820	16-JAN-24	89,092		89,092	10,060	79,032	EST	
<b>Total:</b>											<b>3,06,703</b>		<b>3,06,703</b>	<b>28,974</b>	<b>2,77,729</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>3,06,703</b>	<b>3,06,703</b>	<b>28,974</b>	<b>2,77,729</b>	

Accounting Month : 10

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2403	00	113	01	00	01	Salaries	12-1	16-JAN-24	5337	16-JAN-24	47,204		47,204	4,049	43,155	EST	
<b>Total:</b>											<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>47,204</b>	<b>47,204</b>	<b>4,049</b>	<b>43,155</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense



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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	16-JAN-24	2199	16-JAN-24	55,344		55,344	4,592	50,752	EST
							16-2	16-JAN-24	2200	16-JAN-24	55,500		55,500	2,030	53,470	EST
							16-3	16-JAN-24	2201	16-JAN-24	81,216		81,216	6,857	74,359	EST
<b>Total:</b>											<b>1,92,060</b>		<b>1,92,060</b>	<b>13,479</b>	<b>1,78,581</b>	
<b>Total for the Major Head : 2403</b>											<b>1,92,060</b>		<b>1,92,060</b>	<b>13,479</b>	<b>1,78,581</b>	

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Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	07	02	50	Other Charges	01-3	08-JAN-24	10126	08-JAN-24	11,67,000		11,67,000		11,67,000	EST
<b>Total:</b>											<b>11,67,000</b>		<b>11,67,000</b>		<b>11,67,000</b>	
<b>Total for the Major Head : 2403</b>											<b>11,67,000</b>		<b>11,67,000</b>		<b>11,67,000</b>	

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Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	16-JAN-24	10372	16-JAN-24	51,200		51,200	2,015	49,185	EST
							02-2	16-JAN-24	10373	16-JAN-24	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>78,192</b>		<b>78,192</b>	<b>4,232</b>	<b>73,960</b>	
<b>Total for the Major Head :</b>											<b>2403</b>		<b>78,192</b>	<b>4,232</b>	<b>73,960</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	16-JAN-24	3306	16-JAN-24	1,93,648		1,93,648	10,120	1,83,528	EST
							13-2	16-JAN-24	3307	16-JAN-24	3,39,837		3,39,837	31,728	3,08,109	EST
							13-3	16-JAN-24	3308	16-JAN-24	4,88,856		4,88,856	10,270	4,78,586	EST
							13-4	16-JAN-24	3309	16-JAN-24	2,45,360		2,45,360	20,468	2,24,892	EST
							13-5	16-JAN-24	3310	16-JAN-24	3,31,336		3,31,336	17,605	3,13,731	EST
							13-6	16-JAN-24	3311	16-JAN-24	3,61,776		3,61,776	29,845	3,31,931	EST
<b>Total:</b>											<b>19,60,813</b>		<b>19,60,813</b>	<b>1,20,036</b>	<b>18,40,777</b>	
<b>Total for the Major Head :</b>											<b>2403</b>		<b>19,60,813</b>	<b>1,20,036</b>	<b>18,40,777</b>	

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**Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries										
							14-1	16-JAN-24	1460	16-JAN-24	64,476		64,476	5,030	59,446	EST
							14-2	16-JAN-24	1459	16-JAN-24	49,840		49,840	2,015	47,825	EST
							14-3	16-JAN-24	1458	16-JAN-24	91,824		91,824	7,855	83,969	EST
							14-4	16-JAN-24	1457	16-JAN-24	54,664		54,664	4,498	50,166	EST
							14-5	16-JAN-24	1462	16-JAN-24	1,84,554		1,84,554	10,120	1,74,434	EST
							14-6	16-JAN-24	1461	16-JAN-24	95,395		95,395	8,438	86,957	EST
<b>Total:</b>											<b>5,40,753</b>		<b>5,40,753</b>	<b>37,956</b>	<b>5,02,797</b>	
<b>Total for the Major Head : 2403</b>											<b>5,40,753</b>		<b>5,40,753</b>	<b>37,956</b>	<b>5,02,797</b>	

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

**Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries										
							10-1	16-JAN-24	3059	16-JAN-24	1,99,789		1,99,789	15,120	1,84,669	EST
							10-2	16-JAN-24	3060	16-JAN-24	4,04,806		4,04,806	36,638	3,68,168	EST
							10-3	16-JAN-24	3061	16-JAN-24	2,92,920		2,92,920	12,180	2,80,740	EST
							10-4	16-JAN-24	3062	16-JAN-24	1,67,192		1,67,192	14,161	1,53,031	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-5	16-JAN-24	3063	16-JAN-24	4,98,128		4,98,128	30,180	4,67,948	EST
							10-6	16-JAN-24	3064	16-JAN-24	5,19,720		5,19,720	43,093	4,76,627	EST
<b>Total:</b>											<b>20,82,555</b>		<b>20,82,555</b>	<b>1,51,372</b>	<b>19,31,183</b>	
<b>Total for the Major Head : 2403</b>											<b>20,82,555</b>		<b>20,82,555</b>	<b>1,51,372</b>	<b>19,31,183</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-1	16-JAN-24	2007	16-JAN-24	6,12,864		6,12,864	50,566	5,62,298	EST
							11-2	16-JAN-24	2006	16-JAN-24	2,09,696		2,09,696	12,090	1,97,606	EST
							11-3	16-JAN-24	2005	16-JAN-24	2,08,956		2,08,956	17,684	1,91,272	EST
							11-4	16-JAN-24	2004	16-JAN-24	2,77,340		2,77,340	31,180	2,46,160	EST
							11-5	16-JAN-24	2003	16-JAN-24	1,90,790		1,90,790	17,044	1,73,746	EST
<b>Total:</b>											<b>14,99,646</b>		<b>14,99,646</b>	<b>1,28,564</b>	<b>13,71,082</b>	
		102	12	00	01	Salaries	11-6	16-JAN-24	2000	16-JAN-24	42,768		42,768	2,015	40,753	EST
							11-7	16-JAN-24	2001	16-JAN-24	56,024		56,024	4,626	51,398	EST

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Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	12	00	01	Salaries	11-8	16-JAN-24	1999	16-JAN-24	79,844		79,844	5,060	74,784	EST
							11-9	16-JAN-24	1998	16-JAN-24	1,99,304		1,99,304	15,120	1,84,184	EST
<b>Total:</b>											<b>3,77,940</b>		<b>3,77,940</b>	<b>26,821</b>	<b>3,51,119</b>	
<b>Total for the Major Head : 2403</b>											<b>18,77,586</b>		<b>18,77,586</b>	<b>1,55,385</b>	<b>17,22,201</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-10	16-JAN-24	6431	16-JAN-24	7,70,536		7,70,536	63,787	7,06,749	EST
							07-11	16-JAN-24	6432	16-JAN-24	7,31,712		7,31,712	60,458	6,71,254	EST
							07-4	16-JAN-24	6425	16-JAN-24	2,05,606		2,05,606	120	2,05,486	EST
							07-5	16-JAN-24	6426	16-JAN-24	3,87,296		3,87,296	28,240	3,59,056	EST
							07-6	16-JAN-24	6427	16-JAN-24	5,18,669		5,18,669	46,405	4,72,264	EST
							07-7	16-JAN-24	6428	16-JAN-24	7,04,724		7,04,724	60,450	6,44,274	EST
							07-8	16-JAN-24	6429	16-JAN-24	5,28,760		5,28,760	45,126	4,83,634	EST
							07-9	16-JAN-24	6430	16-JAN-24	7,45,816		7,45,816	51,225	6,94,591	EST

**Compilation Sheet**

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2403	00	001	05	00	01	Salaries					<b>Total:</b>		<b>45,93,119</b>		<b>45,93,119</b>	<b>3,55,811</b>	<b>42,37,308</b>
		101	04	00	01	Salaries	07-1	16-JAN-24	6586	16-JAN-24	21,711		21,711		21,711	EST	
							07-2	16-JAN-24	6587	16-JAN-24	6,528		6,528		6,528	EST	
							<b>Total:</b>				<b>28,239</b>		<b>28,239</b>		<b>28,239</b>		
<b>Total for the Major Head : 2403</b>											<b>46,21,358</b>		<b>46,21,358</b>	<b>3,55,811</b>	<b>42,65,547</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-10	16-JAN-24	4895	16-JAN-24	51,200		51,200	4,015	47,185	EST
							05-11	16-JAN-24	4896	16-JAN-24	28,352		28,352	2,345	26,007	EST
							05-8	16-JAN-24	4893	16-JAN-24	1,99,304		1,99,304	10,120	1,89,184	EST
							05-9	16-JAN-24	4894	16-JAN-24	80,572		80,572	7,060	73,512	EST
							<b>Total:</b>				<b>3,59,428</b>		<b>3,59,428</b>	<b>23,540</b>	<b>3,35,888</b>	
<b>Total for the Major Head : 2403</b>											<b>3,59,428</b>		<b>3,59,428</b>	<b>23,540</b>	<b>3,35,888</b>	

Accounting Month : 10

**Compilation Sheet**

Run Date :

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for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-1	16-JAN-24	3804	16-JAN-24	2,07,986		2,07,986	120	2,07,866	EST
							09-2	16-JAN-24	3803	16-JAN-24	3,38,768		3,38,768	28,140	3,10,628	EST
							09-3	16-JAN-24	3802	16-JAN-24	95,872		95,872	4,060	91,812	EST
							09-4	16-JAN-24	3801	16-JAN-24	2,84,900		2,84,900	24,261	2,60,639	EST
							09-5	16-JAN-24	3800	16-JAN-24	3,03,736		3,03,736	15,210	2,88,526	EST
							09-7	16-JAN-24	3798	16-JAN-24	7,44,041		7,44,041	66,903	6,77,138	EST
<b>Total:</b>											<b>19,75,303</b>		<b>19,75,303</b>	<b>1,38,694</b>	<b>18,36,609</b>	
<b>Total for the Major Head : 2403</b>											<b>19,75,303</b>		<b>19,75,303</b>	<b>1,38,694</b>	<b>18,36,609</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2403	00	101	04	00	01	Salaries	12-2	16-JAN-24	5334	16-JAN-24	3,71,792		3,71,792	20,135	3,51,657	EST
							12-3	16-JAN-24	5330	16-JAN-24	3,94,916		3,94,916	33,567	3,61,349	EST
							12-4	16-JAN-24	5333	16-JAN-24	5,98,530		5,98,530	53,610	5,44,920	EST
							12-5	16-JAN-24	5673	16-JAN-24	2,35,736		2,35,736	14,150	2,21,586	EST

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for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****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
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**SOURCE : 15 Ukhrul Treasury**

2403	00	101	04	00	01	Salaries	12-6	16-JAN-24	5332	16-JAN-24	55,344		55,344	4,562	50,782	EST
							12-7	16-JAN-24	5331	16-JAN-24	5,65,272		5,65,272	46,733	5,18,539	EST
							12-8	19-JAN-24	2575	19-JAN-24	56,406		56,406		56,406	EST
							12-9	19-JAN-24	5329	19-JAN-24	8,704		8,704		8,704	EST
<b>Total:</b>											<b>22,86,700</b>		<b>22,86,700</b>	<b>1,72,757</b>	<b>21,13,943</b>	

**Total for the Major Head : 2403****22,86,700****22,86,700****1,72,757****21,13,943****Accounting Month : 10****Month of Account : JANUARY****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
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**SOURCE : 3 Imphal Sub-Treasury**

2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	19-JAN-24	8025	19-JAN-24	3,23,428		3,23,428		3,23,428	GIA
<b>Total:</b>											<b>3,23,428</b>		<b>3,23,428</b>		<b>3,23,428</b>	

**Total for the Major Head : 2575****3,23,428****3,23,428****3,23,428**



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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	13	Office Expenses	03-21	29-JAN-24	8027	29-JAN-24	2,17,972		2,17,972		2,17,972	EST
							03-22	29-JAN-24	8028	29-JAN-24	27,750		27,750		27,750	EST
<b>Total:</b>											<b>2,45,722</b>		<b>2,45,722</b>		<b>2,45,722</b>	
<b>Total for the Major Head : 2220</b>											<b>2,45,722</b>		<b>2,45,722</b>		<b>2,45,722</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	01	Salaries	03-17	19-JAN-24	7629	19-JAN-24	3,40,984		3,40,984	28,076	3,12,908	EST
							03-18	19-JAN-24	7628	19-JAN-24	2,51,160		2,51,160	17,075	2,34,085	EST
							03-19	19-JAN-24	7624	19-JAN-24	1,90,340		1,90,340	18,120	1,72,220	EST
							03-7	19-JAN-24	7627	19-JAN-24	5,17,924		5,17,924	44,153	4,73,771	EST
							03-8	19-JAN-24	7626	19-JAN-24	3,50,724		3,50,724	25,180	3,25,544	EST
							03-9	19-JAN-24	7625	19-JAN-24	6,94,364		6,94,364	61,880	6,32,484	EST
<b>Total:</b>											<b>23,45,496</b>		<b>23,45,496</b>	<b>1,94,484</b>	<b>21,51,012</b>	
					27	Minor Works	03-3	19-JAN-24	4579	19-JAN-24	10,00,000		10,00,000		10,00,000	ACB

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	27	Minor Works					<b>Total:</b>		<b>10,00,000</b>		<b>10,00,000</b>	
			101	02	00	Salaries	03-15	19-JAN-24	7631	19-JAN-24	1,39,112		1,39,112	11,857	1,27,255	EST
							03-16	19-JAN-24	7630	19-JAN-24	1,21,336		1,21,336	10,060	1,11,276	EST
						<b>Total:</b>					<b>2,60,448</b>		<b>2,60,448</b>	<b>21,917</b>	<b>2,38,531</b>	
					26	Advertising and Pu	03-1	05-JAN-24	6296	05-JAN-24	5,84,298		5,84,298		5,84,298	EST
						<b>Total:</b>					<b>5,84,298</b>		<b>5,84,298</b>		<b>5,84,298</b>	
			102	01	00	Salaries	03-13	19-JAN-24	7633	19-JAN-24	84,124		84,124	7,215	76,909	EST
							03-14	19-JAN-24	7632	19-JAN-24	94,260		94,260	60	94,200	EST
						<b>Total:</b>					<b>1,78,384</b>		<b>1,78,384</b>	<b>7,275</b>	<b>1,71,109</b>	
			106	03	00	Salaries	03-20	19-JAN-24	7623	19-JAN-24	60,532		60,532	5,304	55,228	EST
							03-6	19-JAN-24	7634	19-JAN-24	4,78,960		4,78,960	41,412	4,37,548	EST
						<b>Total:</b>					<b>5,39,492</b>		<b>5,39,492</b>	<b>46,716</b>	<b>4,92,776</b>	
				04	00	13 Office Expenses	03-10	19-JAN-24	8029	19-JAN-24	1,40,800		1,40,800		1,40,800	EST
							03-2	18-JAN-24	8030	18-JAN-24	4,40,400		4,40,400		4,40,400	ACB
						<b>Total:</b>					<b>5,81,200</b>		<b>5,81,200</b>		<b>5,81,200</b>	
			109	05	00	Salaries	03-12	19-JAN-24	7636	19-JAN-24	3,39,352		3,39,352	29,128	3,10,224	EST
							03-5	19-JAN-24	7635	19-JAN-24	3,04,688		3,04,688	27,120	2,77,568	EST
						<b>Total:</b>					<b>6,44,040</b>		<b>6,44,040</b>	<b>56,248</b>	<b>5,87,792</b>	
			110	06	00	Salaries	03-11	19-JAN-24	7637	19-JAN-24	4,26,592		4,26,592	37,000	3,89,592	EST
						<b>Total:</b>					<b>4,26,592</b>		<b>4,26,592</b>	<b>37,000</b>	<b>3,89,592</b>	
					16	Publications	03-4	19-JAN-24	8009	19-JAN-24	19,56,000		19,56,000		19,56,000	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	110	06	00	16	Publications										
<b>Total:</b>											19,56,000		19,56,000		19,56,000	
<b>Total for the Major Head : 2220</b>											<b>85,15,950</b>		<b>85,15,950</b>	<b>3,63,640</b>	<b>81,52,310</b>	

Accounting Month : 10

Month of Account : JANUARY

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	13-2	19-JAN-24	3546	19-JAN-24	60,532		60,532	5,334	55,198	EST
							13-3	19-JAN-24	3547	19-JAN-24	65,156		65,156	5,739	59,417	EST
<b>Total:</b>											<b>1,25,688</b>		<b>1,25,688</b>	<b>11,073</b>	<b>1,14,615</b>	
<b>Total for the Major Head : 2220</b>											<b>1,25,688</b>		<b>1,25,688</b>	<b>11,073</b>	<b>1,14,615</b>	

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2220	60	106	03	00	01	Salaries	07-3	18-JAN-24	6600	18-JAN-24	65,156		65,156	5,739	59,417	EST		
							07-4	19-JAN-24	6329	19-JAN-24	81,392		81,392	7,062	74,330	EST		
<b>Total:</b>											<b>1,46,548</b>		<b>1,46,548</b>	<b>12,801</b>	<b>1,33,747</b>			
		109	05	00	01	Salaries	07-5	19-JAN-24	6330	19-JAN-24	47,204		47,204	4,049	43,155	EST		
<b>Total:</b>											<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,93,752</b>		<b>1,93,752</b>	<b>16,850</b>	<b>1,76,902</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2220	60	001	01	00	01	Salaries	05-2	19-JAN-24	5122	19-JAN-24	81,676		81,676	6,985	74,691	EST		
							05-3	19-JAN-24	5123	19-JAN-24	48,600		48,600	2,015	46,585	EST		
<b>Total:</b>											<b>1,30,276</b>		<b>1,30,276</b>	<b>9,000</b>	<b>1,21,276</b>			
		106	03	00	01	Salaries	05-1	19-JAN-24	5121	19-JAN-24	60,532		60,532	5,334	55,198	EST		
<b>Total:</b>											<b>60,532</b>		<b>60,532</b>	<b>5,334</b>	<b>55,198</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,90,808</b>		<b>1,90,808</b>	<b>14,334</b>	<b>1,76,474</b>	

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-4	19-JAN-24	5762	19-JAN-24	57,504		57,504	4,754	52,750	EST
							06-5	19-JAN-24	5761	19-JAN-24	34,064		34,064	2,897	31,167	EST
						<b>Total:</b>					<b>91,568</b>		<b>91,568</b>	<b>7,651</b>	<b>83,917</b>	
		106	03	00	01	Salaries	06-1	19-JAN-24	5765	19-JAN-24	53,324		53,324	4,625	48,699	EST
							06-3	19-JAN-24	5763	19-JAN-24	81,392		81,392	7,062	74,330	EST
						<b>Total:</b>					<b>1,34,716</b>		<b>1,34,716</b>	<b>11,687</b>	<b>1,23,029</b>	
		109	05	00	01	Salaries	06-2	19-JAN-24	5764	19-JAN-24	47,204		47,204	4,049	43,155	EST
						<b>Total:</b>					<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>	
<b>Total for the Major Head :</b>											<b>2220</b>	<b>2,73,488</b>	<b>2,73,488</b>	<b>23,387</b>	<b>2,50,101</b>	

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-3	19-JAN-24	3879	19-JAN-24	53,324		53,324	4,625	48,699	EST
						<b>Total:</b>					<b>53,324</b>		<b>53,324</b>	<b>4,625</b>	<b>48,699</b>	
<b>Total for the Major Head :</b>											<b>2220</b>	<b>53,324</b>	<b>53,324</b>	<b>4,625</b>	<b>48,699</b>	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2220	60	106	03	00	01	Salaries	08-1	19-JAN-24	1901	19-JAN-24	60,532		60,532	5,304	55,228	EST
<b>Total:</b>											<b>60,532</b>		<b>60,532</b>	<b>5,304</b>	<b>55,228</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>60,532</b>		<b>60,532</b>	<b>5,304</b>	<b>55,228</b>	

Accounting Month : 10

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	106	03	00	01	Salaries	12-2	19-JAN-24	5664	19-JAN-24	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>66,924</b>		<b>66,924</b>	<b>5,935</b>	<b>60,989</b>	
		109	05	00	01	Salaries	12-1	19-JAN-24	5665	19-JAN-24	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,11,680</b>		<b>1,11,680</b>	<b>9,754</b>	<b>1,01,926</b>	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Suspense Group :  Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2220	60	106	03	00	01	Salaries	16-1	19-JAN-24	2214	19-JAN-24	61,588		61,588	5,739	55,849	EST
<b>Total:</b>											<b>61,588</b>		<b>61,588</b>	<b>5,739</b>	<b>55,849</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>61,588</b>		<b>61,588</b>	<b>5,739</b>	<b>55,849</b>	

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-1	19-JAN-24	3544	19-JAN-24	1,03,164		1,03,164	7,196	95,968	EST
							13-4	19-JAN-24	3545	19-JAN-24	52,816		52,816	2,015	50,801	EST
<b>Total:</b>											<b>1,55,980</b>		<b>1,55,980</b>	<b>9,211</b>	<b>1,46,769</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,55,980</b>		<b>1,55,980</b>	<b>9,211</b>	<b>1,46,769</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-2	19-JAN-24	2952	19-JAN-24	43,824		43,824	3,665	40,159	EST
<b>Total:</b>											<b>43,824</b>		<b>43,824</b>	<b>3,665</b>	<b>40,159</b>	
		106	03	00	01	Salaries	10-1	19-JAN-24	2953	19-JAN-24	81,392		81,392	7,062	74,330	EST
<b>Total:</b>											<b>81,392</b>		<b>81,392</b>	<b>7,062</b>	<b>74,330</b>	
<b>Total for the Major Head : 2220</b>											<b>1,25,216</b>		<b>1,25,216</b>	<b>10,727</b>	<b>1,14,489</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-1	19-JAN-24	6331	19-JAN-24	42,444		42,444	3,601	38,843	EST
							07-2	19-JAN-24	6332	19-JAN-24	36,920		36,920	3,166	33,754	EST
<b>Total:</b>											<b>79,364</b>		<b>79,364</b>	<b>6,767</b>	<b>72,597</b>	
<b>Total for the Major Head : 2220</b>											<b>79,364</b>		<b>79,364</b>	<b>6,767</b>	<b>72,597</b>	

Accounting Month : 10

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Suspense Group : 12 Economic &amp; Social Service Suspense



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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-1	19-JAN-24	3881	19-JAN-24	47,240		47,240	2,015	45,225	EST
							09-2	19-JAN-24	3880	19-JAN-24	82,900		82,900	7,100	75,800	EST
<b>Total:</b>											<b>1,30,140</b>		<b>1,30,140</b>	<b>9,115</b>	<b>1,21,025</b>	
<b>Total for the Major Head : 2220</b>											<b>1,30,140</b>		<b>1,30,140</b>	<b>9,115</b>	<b>1,21,025</b>	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-3	19-JAN-24	5663	19-JAN-24	36,920		36,920	3,166	33,754	EST
<b>Total:</b>											<b>36,920</b>		<b>36,920</b>	<b>3,166</b>	<b>33,754</b>	
<b>Total for the Major Head : 2220</b>											<b>36,920</b>		<b>36,920</b>	<b>3,166</b>	<b>33,754</b>	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	01	01	Salaries	03-1	11-JAN-24	7330	11-JAN-24	18,854		18,854		18,854	EST	
							03-10	19-JAN-24	7183	19-JAN-24	7,55,312		7,55,312	77,628	6,77,684	EST	
							03-11	19-JAN-24	7181	19-JAN-24	4,03,674		4,03,674	30,411	3,73,263	EST	
							03-12	19-JAN-24	7182	19-JAN-24	15,58,028		15,58,028	2,00,113	13,57,915	EST	
							03-13	19-JAN-24	7180	19-JAN-24	13,557		13,557	60	13,497	EST	
							03-7	19-JAN-24	7079	19-JAN-24	21,322		21,322		21,322	EST	
						<b>Total:</b>					<b>27,70,747</b>		<b>27,70,747</b>	<b>3,08,212</b>	<b>24,62,535</b>		
			08		13	Office Expenses	03-14	19-JAN-24	8021	19-JAN-24	80,000		80,000		80,000	EST	
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>		
			10		01	Salaries	03-3	19-JAN-24	7229	19-JAN-24	1,13,952		1,13,952	9,572	1,04,380	EST	
							03-4	19-JAN-24	7228	19-JAN-24	1,55,860		1,55,860	13,713	1,42,147	EST	
							03-5	19-JAN-24	7225	19-JAN-24	90,456		90,456	8,466	81,990	EST	
							03-8	19-JAN-24	7227	19-JAN-24	1,43,232		1,43,232	3,060	1,40,172	EST	
							03-9	19-JAN-24	7226	19-JAN-24	69,508		69,508	6,178	63,330	EST	
						<b>Total:</b>					<b>5,73,008</b>		<b>5,73,008</b>	<b>40,989</b>	<b>5,32,019</b>		
			02		01	Grants- In - Aid Ge	03-6	19-JAN-24	8102	19-JAN-24	1,00,00,000		1,00,00,000		1,00,00,000	GIA	
						<b>Total:</b>					<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>		
	800		10		01	Grants- In - Aid Ge	03-2	18-JAN-24	8018	18-JAN-24	45,07,200		45,07,200		45,07,200	GIA	
						<b>Total:</b>					<b>45,07,200</b>		<b>45,07,200</b>		<b>45,07,200</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>1,79,30,955</b>		<b>1,79,30,955</b>	<b>3,49,201</b>	<b>1,75,81,754</b>

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	09	01	Salaries		03-15	19-JAN-24	7552	19-JAN-24	20,793		20,793	1,680	19,113	EST
								03-16	19-JAN-24	7551	19-JAN-24	1,74,664		1,74,664	14,105	1,60,559	EST
								03-17	19-JAN-24	7550	19-JAN-24	4,70,424		4,70,424	38,777	4,31,647	EST
								03-18	19-JAN-24	7549	19-JAN-24	2,60,784		2,60,784	22,182	2,38,602	EST
								03-19	19-JAN-24	7548	19-JAN-24	33,24,876		33,24,876	2,98,025	30,26,851	EST
								03-20	19-JAN-24	7547	19-JAN-24	3,51,072		3,51,072	31,425	3,19,647	EST
								03-21	19-JAN-24	7546	19-JAN-24	1,91,376		1,91,376	15,060	1,76,316	EST
								03-22	19-JAN-24	7545	19-JAN-24	4,39,104		4,39,104	31,994	4,07,110	EST
								03-23	19-JAN-24	7544	19-JAN-24	15,80,288		15,80,288	1,12,339	14,67,949	EST
								03-24	19-JAN-24	7543	19-JAN-24	1,45,552		1,45,552	13,389	1,32,163	EST
								03-25	19-JAN-24	7542	19-JAN-24	70,676		70,676	6,678	63,998	EST
<b>Total:</b>											<b>70,29,609</b>		<b>70,29,609</b>	<b>5,85,654</b>	<b>64,43,955</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>70,29,609</b>	<b>70,29,609</b>	<b>5,85,654</b>	<b>64,43,955</b>	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

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Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	19-JAN-24	3382	19-JAN-24	81,884		81,884	4,030	77,854	EST
							13-2	19-JAN-24	3381	19-JAN-24	1,11,668		1,11,668	4,060	1,07,608	EST
<b>Total:</b>											<b>1,93,552</b>		<b>1,93,552</b>	<b>8,090</b>	<b>1,85,462</b>	
<b>Total for the Major Head : 2225</b>											<b>1,93,552</b>		<b>1,93,552</b>	<b>8,090</b>	<b>1,85,462</b>	

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Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	19-JAN-24	2993	19-JAN-24	1,67,352		1,67,352	10,090	1,57,262	EST
							10-2	19-JAN-24	2992	19-JAN-24	1,48,592		1,48,592	6,045	1,42,547	EST
<b>Total:</b>											<b>3,15,944</b>		<b>3,15,944</b>	<b>16,135</b>	<b>2,99,809</b>	
<b>Total for the Major Head : 2225</b>											<b>3,15,944</b>		<b>3,15,944</b>	<b>16,135</b>	<b>2,99,809</b>	

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Suspense Group :

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

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Month of Account : JANUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	19-JAN-24	2073	19-JAN-24	93,968		93,968	8,030	85,938	EST
							11-2	19-JAN-24	2074	19-JAN-24	1,47,448		1,47,448	20,060	1,27,388	EST
<b>Total:</b>											<b>2,41,416</b>		<b>2,41,416</b>	<b>28,090</b>	<b>2,13,326</b>	
<b>Total for the Major Head : 2225</b>											<b>2,41,416</b>		<b>2,41,416</b>	<b>28,090</b>	<b>2,13,326</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	19-JAN-24	6119	19-JAN-24	2,48,556		2,48,556	20,180	2,28,376	EST
							07-2	19-JAN-24	6120	19-JAN-24	58,816		58,816	3,015	55,801	EST
							07-3	19-JAN-24	6121	19-JAN-24	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>3,35,724</b>		<b>3,35,724</b>	<b>25,540</b>	<b>3,10,184</b>	
<b>Total for the Major Head : 2225</b>											<b>3,35,724</b>		<b>3,35,724</b>	<b>25,540</b>	<b>3,10,184</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2225	02	001	01	02	01	Salaries	09-1	18-JAN-24	3996	18-JAN-24	45,896		45,896	3,015	42,881	EST	
<b>Total:</b>											<b>45,896</b>		<b>45,896</b>	<b>3,015</b>	<b>42,881</b>		
<b>Total for the Major Head :</b>									<b>2225</b>			<b>45,896</b>		<b>45,896</b>	<b>3,015</b>	<b>42,881</b>	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2225	02	001	01	06	01	Salaries	12-1	19-JAN-24	5768	19-JAN-24	2,25,796		2,25,796	15,090	2,10,706	EST	
<b>Total:</b>											<b>2,25,796</b>		<b>2,25,796</b>	<b>15,090</b>	<b>2,10,706</b>		
<b>Total for the Major Head :</b>									<b>2225</b>			<b>2,25,796</b>		<b>2,25,796</b>	<b>15,090</b>	<b>2,10,706</b>	

Accounting Month : 10

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	19-JAN-24	11004	19-JAN-24	17,89,424		17,89,424	1,79,212	16,10,212	EST
							15-2	19-JAN-24	11003	19-JAN-24	1,00,700		1,00,700	13,030	87,670	EST
							15-3	19-JAN-24	11002	19-JAN-24	1,06,824		1,06,824	20,060	86,764	EST
<b>Total:</b>											<b>19,96,948</b>		<b>19,96,948</b>	<b>2,12,302</b>	<b>17,84,646</b>	
<b>Total for the Major Head : 2425</b>											<b>19,96,948</b>		<b>19,96,948</b>	<b>2,12,302</b>	<b>17,84,646</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-2	19-JAN-24	9799	19-JAN-24	1,87,710		1,87,710	16,410	1,71,300	EST
							02-3	19-JAN-24	9800	19-JAN-24	10,41,656		10,41,656	1,09,390	9,32,266	EST
							02-4	19-JAN-24	9801	19-JAN-24	10,56,808		10,56,808	85,388	9,71,420	EST
							02-5	19-JAN-24	9802	19-JAN-24	3,64,332		3,64,332	26,105	3,38,227	EST
							02-6	19-JAN-24	9798	19-JAN-24	22,480		22,480		22,480	EST
<b>Total:</b>											<b>26,72,986</b>		<b>26,72,986</b>	<b>2,37,293</b>	<b>24,35,693</b>	
11						Domestic Travel Ex	02-1	04-JAN-24	10524	04-JAN-24	49,333		49,333		49,333	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>49,333</b>		<b>49,333</b>	
			03	00	01	Salaries	02-10	19-JAN-24	10317	19-JAN-24	5,92,228		5,92,228	30,300	5,61,928	EST
							02-11	19-JAN-24	10318	19-JAN-24	14,40,096		14,40,096	1,27,543	13,12,553	EST
							02-9	19-JAN-24	10316	19-JAN-24	1,06,056		1,06,056	10,030	96,026	EST
							<b>Total:</b>				<b>21,38,380</b>		<b>21,38,380</b>	<b>1,67,873</b>	<b>19,70,507</b>	
			29	00	13	Office Expenses	02-13	29-JAN-24	10303	29-JAN-24	15,000		15,000		15,000	EST
							<b>Total:</b>				<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
		003	14	01	31	Grants- In - Aid Ge	02-12	19-JAN-24	10545	19-JAN-24	21,71,826		21,71,826		21,71,826	GIA
							<b>Total:</b>				<b>21,71,826</b>		<b>21,71,826</b>		<b>21,71,826</b>	
		101	02	00	01	Salaries	02-7	19-JAN-24	9904	19-JAN-24	13,94,264		13,94,264	1,23,200	12,71,064	EST
							02-8	19-JAN-24	9905	19-JAN-24	2,89,456		2,89,456	9,620	2,79,836	EST
							<b>Total:</b>				<b>16,83,720</b>		<b>16,83,720</b>	<b>1,32,820</b>	<b>15,50,900</b>	
<b>Total for the Major Head :</b>										<b>2425</b>		<b>87,31,245</b>		<b>87,31,245</b>	<b>5,37,986</b>	<b>81,93,259</b>

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



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Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	19-JAN-24	5243	19-JAN-24	2,19,392		2,19,392	15,120	2,04,272	EST
							05-2	19-JAN-24	5244	19-JAN-24	2,03,512		2,03,512	20,120	1,83,392	EST
							05-3	19-JAN-24	5245	19-JAN-24	8,97,768		8,97,768	79,408	8,18,360	EST
							05-4	19-JAN-24	5246	19-JAN-24	43,448		43,448	2,015	41,433	EST
							05-5	19-JAN-24	5247	19-JAN-24	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>13,91,792</b>		<b>13,91,792</b>	<b>1,18,944</b>	<b>12,72,848</b>	
<b>Total for the Major Head : 2425</b>											<b>13,91,792</b>		<b>13,91,792</b>	<b>1,18,944</b>	<b>12,72,848</b>	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-3	19-JAN-24	5746	19-JAN-24	7,66,368		7,66,368	67,768	6,98,600	EST
							06-4	19-JAN-24	5745	19-JAN-24	45,896		45,896	2,015	43,881	EST
<b>Total:</b>											<b>8,12,264</b>		<b>8,12,264</b>	<b>69,783</b>	<b>7,42,481</b>	
			29	00	13	Office Expenses	06-1	05-JAN-24	5747	05-JAN-24	11,500		11,500		11,500	EST
							06-2	05-JAN-24	3970	05-JAN-24	11,500		11,500		11,500	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2425	00	001	29	00	13	Office Expenses											
<b>Total:</b>											<b>23,000</b>		<b>23,000</b>		<b>23,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>8,35,264</b>		<b>8,35,264</b>	<b>69,783</b>	<b>7,65,481</b>

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2425	00	001	03	00	01	Salaries											
							08-1	19-JAN-24	1768	19-JAN-24	1,90,300		1,90,300	16,820	1,73,480	EST	
							08-2	19-JAN-24	1769	19-JAN-24	1,09,816		1,09,816	15,060	94,756	EST	
							08-3	19-JAN-24	1767	19-JAN-24	91,948		91,948	5,030	86,918	EST	
<b>Total:</b>											<b>3,92,064</b>		<b>3,92,064</b>	<b>36,910</b>	<b>3,55,154</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>3,92,064</b>		<b>3,92,064</b>	<b>36,910</b>	<b>3,55,154</b>

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	16-1	19-JAN-24	2116	19-JAN-24	55,688		55,688	3,515	52,173	EST
							16-2	19-JAN-24	2115	19-JAN-24	4,19,620		4,19,620	18,210	4,01,410	EST
							16-3	19-JAN-24	2117	19-JAN-24	4,52,284		4,52,284	40,024	4,12,260	EST
<b>Total:</b>											<b>9,27,592</b>		<b>9,27,592</b>	<b>61,749</b>	<b>8,65,843</b>	
<b>Total for the Major Head : 2425</b>											<b>9,27,592</b>		<b>9,27,592</b>	<b>61,749</b>	<b>8,65,843</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	19-JAN-24	3329	19-JAN-24	71,412		71,412	6,358	65,054	EST
							13-3	19-JAN-24	3330	19-JAN-24	1,42,386		1,42,386	9,060	1,33,326	EST
							13-4	19-JAN-24	3328	19-JAN-24	3,26,596		3,26,596	28,921	2,97,675	EST
<b>Total:</b>											<b>5,40,394</b>		<b>5,40,394</b>	<b>44,339</b>	<b>4,96,055</b>	
							29	19-JAN-24	13	19-JAN-24	7,800		7,800		7,800	EST
<b>Total:</b>											<b>7,800</b>		<b>7,800</b>		<b>7,800</b>	
<b>Total for the Major Head : 2425</b>											<b>5,48,194</b>		<b>5,48,194</b>	<b>44,339</b>	<b>5,03,855</b>	

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	19-JAN-24	1502	19-JAN-24	65,700		65,700	5,820	59,880	EST
							14-2	19-JAN-24	1503	19-JAN-24	63,796		63,796	5,641	58,155	EST
<b>Total:</b>											<b>1,29,496</b>		<b>1,29,496</b>	<b>11,461</b>	<b>1,18,035</b>	
<b>Total for the Major Head : 2425</b>											<b>1,29,496</b>		<b>1,29,496</b>	<b>11,461</b>	<b>1,18,035</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	19-JAN-24	2956	19-JAN-24	1,19,336		1,19,336	5,060	1,14,276	EST
							10-2	19-JAN-24	2939	19-JAN-24	4,43,172		4,43,172	39,167	4,04,005	EST
							10-3	19-JAN-24	2940	19-JAN-24	37,090		37,090	2,030	35,060	EST
<b>Total:</b>											<b>5,99,598</b>		<b>5,99,598</b>	<b>46,257</b>	<b>5,53,341</b>	
<b>Total for the Major Head : 2425</b>											<b>5,99,598</b>		<b>5,99,598</b>	<b>46,257</b>	<b>5,53,341</b>	

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	19-JAN-24	2070	19-JAN-24	54,192		54,192	4,015	50,177	EST
							11-2	19-JAN-24	2071	19-JAN-24	96,300		96,300	10,060	86,240	EST
							11-3	19-JAN-24	2072	19-JAN-24	2,55,592		2,55,592	22,602	2,32,990	EST
<b>Total:</b>											<b>4,06,084</b>		<b>4,06,084</b>	<b>36,677</b>	<b>3,69,407</b>	
<b>Total for the Major Head : 2425</b>											<b>4,06,084</b>		<b>4,06,084</b>	<b>36,677</b>	<b>3,69,407</b>	

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	19-JAN-24	6152	19-JAN-24	1,95,196		1,95,196	17,281	1,77,915	EST
							07-2	19-JAN-24	6153	19-JAN-24	66,244		66,244	6,030	60,214	EST
							07-3	19-JAN-24	6148	19-JAN-24	90,996		90,996	4,060	86,936	EST
							07-4	19-JAN-24	6149	19-JAN-24	6,99,716		6,99,716	61,858	6,37,858	EST
							07-5	19-JAN-24	6150	19-JAN-24	1,71,792		1,71,792	18,120	1,53,672	EST
							07-6	19-JAN-24	6151	19-JAN-24	52,696		52,696	4,015	48,681	EST
<b>Total:</b>											<b>12,76,640</b>		<b>12,76,640</b>	<b>1,11,364</b>	<b>11,65,276</b>	

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2425	<b>Total for the Major Head :</b>	<b>2425</b>	<b>12,76,640</b>	<b>12,76,640</b>	<b>1,11,364</b>	<b>11,65,276</b>
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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries	09-1	19-JAN-24	3989	19-JAN-24	54,736	54,736	2,030	52,706	EST
							09-2	19-JAN-24	3988	19-JAN-24	1,95,196	1,95,196	17,281	1,77,915	EST
							09-3	19-JAN-24	4033	19-JAN-24	1,09,816	1,09,816	10,060	99,756	EST
							09-4	19-JAN-24	4032	19-JAN-24	2,60,896	2,60,896	23,101	2,37,795	EST
						<b>Total:</b>					<b>6,20,644</b>	<b>6,20,644</b>	<b>52,472</b>	<b>5,68,172</b>	

<b>Total for the Major Head :</b>	<b>2425</b>	<b>6,20,644</b>	<b>6,20,644</b>	<b>52,472</b>	<b>5,68,172</b>
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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	19-JAN-24	5469	19-JAN-24	1,93,292		1,93,292	17,102	1,76,190	EST
							12-2	19-JAN-24	5470	19-JAN-24	1,06,824		1,06,824	60	1,06,764	EST
<b>Total:</b>											<b>3,00,116</b>		<b>3,00,116</b>	<b>17,162</b>	<b>2,82,954</b>	
<b>Total for the Major Head : 2425</b>											<b>3,00,116</b>		<b>3,00,116</b>	<b>17,162</b>	<b>2,82,954</b>	

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

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-12	15-JAN-24	10386	15-JAN-24	54,96,530		54,96,530	4,87,517	50,09,013	EST
							02-13	15-JAN-24	10387	15-JAN-24	2,07,340		2,07,340	20,228	1,87,112	EST
<b>Total:</b>											<b>57,03,870</b>		<b>57,03,870</b>	<b>5,07,745</b>	<b>51,96,125</b>	
					13	Office Expenses	02-22	19-JAN-24	10734	19-JAN-24	1,04,400		1,04,400		1,04,400	EST
							02-23	19-JAN-24	10733	19-JAN-24	2,06,200		2,06,200		2,06,200	EST
							02-24	19-JAN-24	10656	19-JAN-24	11,38,621		11,38,621		11,38,621	ACB
<b>Total:</b>											<b>14,49,221</b>		<b>14,49,221</b>		<b>14,49,221</b>	
					27	Minor Works	02-2	05-JAN-24	9320	05-JAN-24	40,00,000		40,00,000		40,00,000	ACB

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	105	03	00	27	Minor Works											
<b>Total:</b>											<b>40,00,000</b>		<b>40,00,000</b>		<b>40,00,000</b>		
<b>Total for the Major Head : 2235</b>											<b>1,11,53,091</b>		<b>1,11,53,091</b>	<b>5,07,745</b>	<b>1,06,45,346</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	105	03	00	01	Salaries	06-2	15-JAN-24	5770	15-JAN-24	4,89,748		4,89,748	50,240	4,39,508	EST	
<b>Total:</b>											<b>4,89,748</b>		<b>4,89,748</b>	<b>50,240</b>	<b>4,39,508</b>		
<b>Total for the Major Head : 2235</b>											<b>4,89,748</b>		<b>4,89,748</b>	<b>50,240</b>	<b>4,39,508</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-12	19-JAN-24	7754	19-JAN-24	39,472		39,472	3,256	36,216	EST
							03-13	19-JAN-24	7755	19-JAN-24	1,26,368		1,26,368	17,060	1,09,308	EST
							03-14	19-JAN-24	7756	19-JAN-24	1,31,032		1,31,032	10,120	1,20,912	EST
						<b>Total:</b>					<b>2,96,872</b>		<b>2,96,872</b>	<b>30,436</b>	<b>2,66,436</b>	
	200		08	00	50	Other Charges	03-19	29-JAN-24	7056	29-JAN-24	2,00,000		2,00,000		2,00,000	EST
							03-20	29-JAN-24	7055	29-JAN-24	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
			03	00	50	Other Charges	03-21	29-JAN-24	7759	29-JAN-24	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>8,96,872</b>		<b>8,96,872</b>	<b>30,436</b>	<b>8,66,436</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-18	19-JAN-24	10894	19-JAN-24	1,29,592		1,29,592	10,902	1,18,690	EST
							15-19	19-JAN-24	10893	19-JAN-24	2,05,192		2,05,192	10,060	1,95,132	EST



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Month of Account : JANUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	54	03	01	Salaries										
							15-31	19-JAN-24	10885	19-JAN-24	1,10,852		1,10,852	15,120	95,732	EST
							15-32	19-JAN-24	10886	19-JAN-24	2,70,700		2,70,700	23,569	2,47,131	EST
							15-33	19-JAN-24	10887	19-JAN-24	3,10,872		3,10,872	30,150	2,80,722	EST
							15-34	19-JAN-24	10888	19-JAN-24	65,392		65,392	5,496	59,896	EST
							15-35	19-JAN-24	11232	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
							15-36	19-JAN-24	11233	19-JAN-24	2,16,560		2,16,560	18,928	1,97,632	EST
							15-37	19-JAN-24	11234	19-JAN-24	1,19,300		1,19,300	10,060	1,09,240	EST
							15-4	19-JAN-24	10627	19-JAN-24	96,888		96,888	8,148	88,740	EST
							15-5	19-JAN-24	10626	19-JAN-24	47,35,872		47,35,872	4,15,515	43,20,357	EST
							15-53	19-JAN-24	10569	19-JAN-24	72,118		72,118	6,405	65,713	EST
							15-54	19-JAN-24	10568	19-JAN-24	18,25,690		18,25,690	1,61,732	16,63,958	EST
							15-55	19-JAN-24	10567	19-JAN-24	2,43,612		2,43,612	5,120	2,38,492	EST
							15-56	19-JAN-24	10566	19-JAN-24	44,718		44,718	10,030	34,688	EST
							15-57	19-JAN-24	10565	19-JAN-24	49,840		49,840	3,015	46,825	EST
							15-58	19-JAN-24	10854	19-JAN-24	51,200		51,200	6,015	45,185	EST
							15-59	19-JAN-24	10853	19-JAN-24	2,21,704		2,21,704	20,120	2,01,584	EST
							15-6	19-JAN-24	10625	19-JAN-24	10,14,432		10,14,432	90,540	9,23,892	EST
							15-60	19-JAN-24	10852	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
							15-61	19-JAN-24	10851	19-JAN-24	19,66,134		19,66,134	1,58,027	18,08,107	EST
							15-62	19-JAN-24	11437	19-JAN-24	1,91,796		1,91,796	16,931	1,74,865	EST
							15-63	19-JAN-24	11436	19-JAN-24	47,120		47,120	4,015	43,105	EST

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for the year 2023-2024

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	54	03	01	Salaries	15-64	19-JAN-24	11435	19-JAN-24	71,956		71,956	15,030	56,926	EST
							15-7	19-JAN-24	10624	19-JAN-24	2,99,916		2,99,916	180	2,99,736	EST
<b>Total:</b>											<b>1,22,48,376</b>		<b>1,22,48,376</b>	<b>10,44,266</b>	<b>1,12,04,110</b>	
					02	Wages	15-38	19-JAN-24	10848	19-JAN-24	36,79,500		36,79,500		36,79,500	EST
							15-39	19-JAN-24	10849	19-JAN-24	19,65,400		19,65,400		19,65,400	EST
							15-40	19-JAN-24	10850	19-JAN-24	3,33,000		3,33,000		3,33,000	EST
							15-44	19-JAN-24	10621	19-JAN-24	36,68,500		36,68,500		36,68,500	EST
							15-45	19-JAN-24	10622	19-JAN-24	20,83,200		20,83,200		20,83,200	EST
							15-46	19-JAN-24	10623	19-JAN-24	3,60,000		3,60,000		3,60,000	EST
							15-47	19-JAN-24	10530	19-JAN-24	14,08,000		14,08,000		14,08,000	EST
							15-48	19-JAN-24	10529	19-JAN-24	7,99,800		7,99,800		7,99,800	EST
							15-49	19-JAN-24	10528	19-JAN-24	5,40,000		5,40,000		5,40,000	EST
							15-50	19-JAN-24	11535	19-JAN-24	18,44,500		18,44,500		18,44,500	EST
							15-51	19-JAN-24	11534	19-JAN-24	2,25,000		2,25,000		2,25,000	EST
							15-52	19-JAN-24	11536	19-JAN-24	32,72,500		32,72,500		32,72,500	EST
<b>Total:</b>											<b>2,01,79,400</b>		<b>2,01,79,400</b>		<b>2,01,79,400</b>	
	103	31	00	01	01	Salaries	15-11	19-JAN-24	11022	19-JAN-24	2,03,356		2,03,356	22,650	1,80,706	EST
							15-13	19-JAN-24	10899	19-JAN-24	54,140		54,140	4,732	49,408	EST
							15-14	19-JAN-24	10898	19-JAN-24	2,36,120		2,36,120	19,945	2,16,175	EST
							15-15	19-JAN-24	10897	19-JAN-24	54,140		54,140	4,702	49,438	EST
							15-16	19-JAN-24	10896	19-JAN-24	3,31,632		3,31,632	26,360	3,05,272	EST



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

2235	02	102	54	03	01	Salaries	1	19-JAN-24	10459	05-JAN-24	33,444		33,444	2,856	30,588	EST
							2	19-JAN-24	10460	05-JAN-24	2,64,976		2,64,976	52,120	2,12,856	EST
							3	19-JAN-24	10461	05-JAN-24	3,68,508		3,68,508	32,137	3,36,371	EST
							4	19-JAN-24	10462	05-JAN-24	3,24,840		3,24,840	28,392	2,96,448	EST
<b>Total:</b>											<b>9,91,768</b>		<b>9,91,768</b>	<b>1,15,505</b>	<b>8,76,263</b>	
<b>Total for the Major Head : 2235</b>											<b>9,91,768</b>		<b>9,91,768</b>	<b>1,15,505</b>	<b>8,76,263</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2235	02	101	39	00	01	Salaries	03-15	19-JAN-24	7700	19-JAN-24	3,58,848		3,58,848	29,246	3,29,602	EST
							03-16	19-JAN-24	7699	19-JAN-24	12,13,300		12,13,300	1,02,981	11,10,319	EST
							03-17	19-JAN-24	7698	19-JAN-24	58,900		58,900	5,180	53,720	EST
							03-18	19-JAN-24	7697	19-JAN-24	65,156		65,156	5,829	59,327	EST
<b>Total:</b>											<b>16,96,204</b>		<b>16,96,204</b>	<b>1,43,236</b>	<b>15,52,968</b>	
		102	54	03	01	Salaries	03-1	19-JAN-24	7306	19-JAN-24	5,44,876		5,44,876	60,300	4,84,576	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2235	02	102	54	03	01	Salaries		03-10	19-JAN-24	7308	19-JAN-24	1,40,104		1,40,104	60	1,40,044	EST	
								03-11	19-JAN-24	7307	19-JAN-24	3,32,556		3,32,556	30,180	3,02,376	EST	
								03-5	19-JAN-24	7302	19-JAN-24	48,24,684		48,24,684	4,25,652	43,99,032	EST	
								03-6	19-JAN-24	7303	19-JAN-24	28,112		28,112	2,356	25,756	EST	
								03-7	19-JAN-24	7304	19-JAN-24	3,09,484		3,09,484	26,376	2,83,108	EST	
								03-8	19-JAN-24	7305	19-JAN-24	5,50,340		5,50,340	1,00,210	4,50,130	EST	
								03-9	19-JAN-24	7309	19-JAN-24	1,10,852		1,10,852	60	1,10,792	EST	
								<b>Total:</b>			<b>68,41,008</b>		<b>68,41,008</b>	<b>6,45,194</b>	<b>61,95,814</b>			
					02	Wages		03-2	19-JAN-24	7300	19-JAN-24	1,02,24,500		1,02,24,500		1,02,24,500	EST	
								03-3	19-JAN-24	7301	19-JAN-24	57,28,800		57,28,800		57,28,800	EST	
								03-4	19-JAN-24	7310	19-JAN-24	6,88,500		6,88,500		6,88,500	EST	
								<b>Total:</b>			<b>1,66,41,800</b>		<b>1,66,41,800</b>		<b>1,66,41,800</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>2,51,79,012</b>		<b>2,51,79,012</b>	<b>7,88,430</b>	<b>2,43,90,582</b>	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-11	19-JAN-24	9818	19-JAN-24	36,920		36,920	3,166	33,754	EST
							02-18	19-JAN-24	10059	19-JAN-24	40,948		40,948	3,460	37,488	EST
							02-5	19-JAN-24	9644	19-JAN-24	1,06,648		1,06,648	9,250	97,398	EST
						<b>Total:</b>					<b>1,84,516</b>		<b>1,84,516</b>	<b>15,876</b>	<b>1,68,640</b>	
			16	00	01	Salaries	02-3	19-JAN-24	9646	19-JAN-24	1,47,596		1,47,596	12,710	1,34,886	EST
							02-4	19-JAN-24	9645	19-JAN-24	2,42,326		2,42,326	16,120	2,26,206	EST
						<b>Total:</b>					<b>3,89,922</b>		<b>3,89,922</b>	<b>28,830</b>	<b>3,61,092</b>	
			02	00	01	Salaries	02-14	19-JAN-24	10055	19-JAN-24	1,30,720		1,30,720	5,060	1,25,660	EST
							02-15	19-JAN-24	10056	19-JAN-24	34,582		34,582	2,793	31,789	EST
						<b>Total:</b>					<b>1,65,302</b>		<b>1,65,302</b>	<b>7,853</b>	<b>1,57,449</b>	
	101		15	00	01	Salaries	02-6	19-JAN-24	9812	19-JAN-24	10,09,134		10,09,134	70,167	9,38,967	EST
							02-7	19-JAN-24	9813	19-JAN-24	1,35,430		1,35,430	10,422	1,25,008	EST
						<b>Total:</b>					<b>11,44,564</b>		<b>11,44,564</b>	<b>80,589</b>	<b>10,63,975</b>	
					13	Office Expenses	02-1	05-JAN-24	9814	05-JAN-24	28,746		28,746		28,746	EST
						<b>Total:</b>					<b>28,746</b>		<b>28,746</b>		<b>28,746</b>	
			10	03	01	Salaries	02-8	19-JAN-24	9815	19-JAN-24	2,96,602		2,96,602	25,387	2,71,215	EST
							02-9	19-JAN-24	9816	19-JAN-24	59,550		59,550	4,830	54,720	EST
						<b>Total:</b>					<b>3,56,152</b>		<b>3,56,152</b>	<b>30,217</b>	<b>3,25,935</b>	
	102		14	00	01	Salaries	02-10	19-JAN-24	9817	19-JAN-24	76,142		76,142	5,360	70,782	EST
						<b>Total:</b>					<b>76,142</b>		<b>76,142</b>	<b>5,360</b>	<b>70,782</b>	
	103		27	00	01	Salaries	02-20	19-JAN-24	10037	19-JAN-24	2,73,212		2,73,212	29,120	2,44,092	EST



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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	103	27	00	01	Salaries	02-21	19-JAN-24	10038	19-JAN-24	2,37,976		2,37,976	20,514	2,17,462	EST	
<b>Total:</b>											<b>5,11,188</b>		<b>5,11,188</b>	<b>49,634</b>	<b>4,61,554</b>		
			31	00	01	Salaries	02-16	19-JAN-24	10057	19-JAN-24	91,948		91,948	30	91,918	EST	
<b>Total:</b>											<b>91,948</b>		<b>91,948</b>	<b>30</b>	<b>91,918</b>		
		800	30	00	01	Salaries	02-19	19-JAN-24	10060	19-JAN-24	63,796		63,796	5,641	58,155	EST	
<b>Total:</b>											<b>63,796</b>		<b>63,796</b>	<b>5,641</b>	<b>58,155</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>30,12,276</b>		<b>30,12,276</b>	<b>2,24,030</b>	<b>27,88,246</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2235	02	001	01	00	01	Salaries	13-4	19-JAN-24	3249	19-JAN-24	40,948		40,948	3,460	37,488	EST	
<b>Total:</b>											<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>

Accounting Month : 10

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12 Economic & Social Service Suspense

# Compilation Sheet

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2235	02	001	01	00	01	Salaries	14-8	19-JAN-24	1406	19-JAN-24	40,948		40,948	3,460	37,488	EST	
<b>Total:</b>											<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>		
		101	40	00	01	Salaries	14-10	19-JAN-24	1541	19-JAN-24	3,07,584		3,07,584	25,068	2,82,516	EST	
							14-11	19-JAN-24	1540	19-JAN-24	65,156		65,156	5,829	59,327	EST	
							14-9	19-JAN-24	1542	19-JAN-24	8,32,436		8,32,436	70,233	7,62,203	EST	
<b>Total:</b>											<b>12,05,176</b>		<b>12,05,176</b>	<b>1,01,130</b>	<b>11,04,046</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>12,46,124</b>	<b>12,46,124</b>	<b>1,04,590</b>	<b>11,41,534</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2235	02	001	01	00	01	Salaries	10-7	19-JAN-24	2957	19-JAN-24	40,948		40,948	3,460	37,488	EST	
<b>Total:</b>											<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>40,948</b>	<b>40,948</b>	<b>3,460</b>	<b>37,488</b>	

Accounting Month : 10

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# Compilation Sheet

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2235	02	001	01	00	01	Salaries	11-1	19-JAN-24	2085	19-JAN-24	40,948		40,948	3,460	37,488	EST	
<b>Total:</b>											<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>		
<b>Total for the Major Head :</b>									<b>2235</b>			<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>	

Accounting Month : 10

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	001	01	00	01	Salaries	07-3	19-JAN-24	6643	19-JAN-24	40,948		40,948	3,460	37,488	EST	
<b>Total:</b>											<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>		
<b>Total for the Major Head :</b>									<b>2235</b>			<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>	

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-8	19-JAN-24	5074	19-JAN-24	40,948		40,948	3,460	37,488	EST
<b>Total:</b>											<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>	
			07	00	01	Salaries	05-10	19-JAN-24	5076	19-JAN-24	34,608		34,608	2,933	31,675	EST
							05-5	19-JAN-24	5071	19-JAN-24	1,00,076		1,00,076	10,060	90,016	EST
							05-9	19-JAN-24	5075	19-JAN-24	40,948		40,948	3,460	37,488	EST
<b>Total:</b>											<b>1,75,632</b>		<b>1,75,632</b>	<b>16,453</b>	<b>1,59,179</b>	
		102	54	03	01	Salaries	05-1	19-JAN-24	5354	19-JAN-24	2,23,336		2,23,336	240	2,23,096	EST
							05-12	19-JAN-24	4850	19-JAN-24	38,34,864		38,34,864	3,39,633	34,95,231	EST
							05-13	19-JAN-24	4851	19-JAN-24	3,32,556		3,32,556	30,180	3,02,376	EST
							05-14	19-JAN-24	4852	19-JAN-24	3,32,556		3,32,556	39,180	2,93,376	EST
							05-15	19-JAN-24	4853	19-JAN-24	1,49,364		1,49,364	12,876	1,36,488	EST
							05-2	19-JAN-24	5355	19-JAN-24	54,004		54,004	4,689	49,315	EST
							05-3	19-JAN-24	5356	19-JAN-24	99,020		99,020	10,060	88,960	EST
							05-4	19-JAN-24	5357	19-JAN-24	35,560		35,560	3,023	32,537	EST
<b>Total:</b>											<b>50,61,260</b>		<b>50,61,260</b>	<b>4,39,881</b>	<b>46,21,379</b>	
					02	Wages	05-16	19-JAN-24	4847	19-JAN-24	77,71,500		77,71,500		77,71,500	EST
							05-17	19-JAN-24	4848	19-JAN-24	43,98,900		43,98,900		43,98,900	EST
							05-18	19-JAN-24	4849	19-JAN-24	4,32,000		4,32,000		4,32,000	EST
<b>Total:</b>											<b>1,26,02,400</b>		<b>1,26,02,400</b>		<b>1,26,02,400</b>	
		103	31	00	01	Salaries	05-11	19-JAN-24	5077	19-JAN-24	62,708		62,708	30	62,678	EST
							05-6	19-JAN-24	5072	19-JAN-24	63,796		63,796	5,641	58,155	EST

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2235	02	103	31	00	01	Salaries					<b>Total:</b>		<b>1,26,504</b>		<b>1,26,504</b>	<b>5,671</b>	<b>1,20,833</b>
		800	30	00	01	Salaries	05-7	19-JAN-24	5073	19-JAN-24	63,796		63,796	5,641	58,155	EST	
<b>Total:</b>											<b>63,796</b>		<b>63,796</b>	<b>5,641</b>	<b>58,155</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,80,70,540</b>		<b>1,80,70,540</b>	<b>4,71,106</b>	<b>1,75,99,434</b>

Accounting Month : 10

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-5	19-JAN-24	5758	19-JAN-24	94,272		94,272	8,085	86,187	EST
<b>Total:</b>											<b>94,272</b>		<b>94,272</b>	<b>8,085</b>	<b>86,187</b>	
			04	00	01	Salaries	06-1	19-JAN-24	5757	19-JAN-24	70,052		70,052	10,030	60,022	EST
						Salaries	06-3	19-JAN-24	5760	19-JAN-24	63,796		63,796	5,641	58,155	EST
						Salaries	06-4	19-JAN-24	5759	19-JAN-24	48,470		48,470	3,015	45,455	EST
<b>Total:</b>											<b>1,82,318</b>		<b>1,82,318</b>	<b>18,686</b>	<b>1,63,632</b>	
		102	54	03	01	Salaries	06-10	19-JAN-24	6209	19-JAN-24	1,87,896		1,87,896	15,941	1,71,955	EST
						Salaries	06-11	19-JAN-24	6210	19-JAN-24	28,352		28,352	2,345	26,007	EST

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2235	02	102	54	03	01	Salaries	06-15	19-JAN-24	5636	19-JAN-24	11,08,520		11,08,520	1,50,600	9,57,920	EST	
							06-16	19-JAN-24	5637	19-JAN-24	27,88,068		27,88,068	2,45,657	25,42,411	EST	
							06-7	19-JAN-24	6206	19-JAN-24	1,10,852		1,10,852	20,060	90,792	EST	
							06-8	19-JAN-24	6207	19-JAN-24	1,10,852		1,10,852	15,060	95,792	EST	
							06-9	19-JAN-24	6208	19-JAN-24	5,57,412		5,57,412	49,916	5,07,496	EST	
						<b>Total:</b>					<b>48,91,952</b>		<b>48,91,952</b>	<b>4,99,579</b>	<b>43,92,373</b>		
					02	Wages	06-12	19-JAN-24	6203	19-JAN-24	14,35,500		14,35,500		14,35,500	EST	
							06-13	19-JAN-24	6205	19-JAN-24	40,500		40,500		40,500	EST	
							06-14	19-JAN-24	6204	19-JAN-24	8,12,200		8,12,200		8,12,200	EST	
						<b>Total:</b>					<b>22,88,200</b>		<b>22,88,200</b>		<b>22,88,200</b>		
		103	31	00	01	Salaries	06-6	19-JAN-24	5756	19-JAN-24	64,476		64,476	30	64,446	EST	
						<b>Total:</b>					<b>64,476</b>		<b>64,476</b>	<b>30</b>	<b>64,446</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>75,21,218</b>	<b>75,21,218</b>	<b>5,26,380</b>	<b>69,94,838</b>	

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2235	02	001	01	00	01	Salaries	09-42	19-JAN-24	3993	19-JAN-24	81,896		81,896	6,920	74,976	EST	
<b>Total:</b>											<b>81,896</b>		<b>81,896</b>	<b>6,920</b>	<b>74,976</b>		
<b>Total for the Major Head :</b>									<b>2235</b>			<b>81,896</b>		<b>81,896</b>	<b>6,920</b>	<b>74,976</b>	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	14	00	01	Salaries	08-10	25-JAN-24	1904	25-JAN-24	93,316		93,316		93,316	EST
							08-5	19-JAN-24	1864	19-JAN-24	79,844		79,844	60	79,784	EST
<b>Total:</b>											<b>1,73,160</b>		<b>1,73,160</b>	<b>60</b>	<b>1,73,100</b>	
			54	03	01	Salaries	08-1	19-JAN-24	1863	19-JAN-24	6,120		6,120		6,120	EST
							08-2	19-JAN-24	1892	19-JAN-24	50,504		50,504	10,015	40,489	EST
							08-3	19-JAN-24	1891	19-JAN-24	4,79,496		4,79,496	41,951	4,37,545	EST
							08-4	19-JAN-24	1890	19-JAN-24	1,83,944		1,83,944	35,090	1,48,854	EST
							08-6	19-JAN-24	1865	19-JAN-24	1,01,876		1,01,876	15,060	86,816	EST
<b>Total:</b>											<b>8,21,940</b>		<b>8,21,940</b>	<b>1,02,116</b>	<b>7,19,824</b>	
02 Wages																

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	54	03	02	Wages	08-7	19-JAN-24	1889	19-JAN-24	2,25,000		2,25,000		2,25,000	EST
							08-8	19-JAN-24	1888	19-JAN-24	8,80,000		8,80,000		8,80,000	EST
							08-9	19-JAN-24	1887	19-JAN-24	5,11,500		5,11,500		5,11,500	EST
<b>Total:</b>											<b>16,16,500</b>		<b>16,16,500</b>		<b>16,16,500</b>	
<b>Total for the Major Head : 2235</b>											<b>26,11,600</b>		<b>26,11,600</b>	<b>1,02,176</b>	<b>25,09,424</b>	

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	16-10	19-JAN-24	2096	19-JAN-24	45,336		45,336	2,015	43,321	EST
							16-11	19-JAN-24	2093	19-JAN-24	1,10,852		1,10,852	60	1,10,792	EST
							16-12	19-JAN-24	2094	19-JAN-24	1,01,876		1,01,876	15,060	86,816	EST
							16-13	19-JAN-24	2095	19-JAN-24	1,25,552		1,25,552	12,060	1,13,492	EST
							16-4	19-JAN-24	2212	19-JAN-24	54,140		54,140	4,732	49,408	EST
							16-6	19-JAN-24	2220	19-JAN-24	50,062		50,062	60	50,002	EST
							16-7	19-JAN-24	2099	19-JAN-24	3,31,072		3,31,072	29,704	3,01,368	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	16-8	19-JAN-24	2098	19-JAN-24	3,63,860		3,63,860	32,428	3,31,432	EST
							16-9	19-JAN-24	2097	19-JAN-24	3,48,380		3,48,380	30,013	3,18,367	EST
<b>Total:</b>											<b>15,31,130</b>		<b>15,31,130</b>	<b>1,26,132</b>	<b>14,04,998</b>	
					02	Wages	16-1	19-JAN-24	2090	19-JAN-24	13,70,200		13,70,200		13,70,200	EST
							16-2	19-JAN-24	2089	19-JAN-24	24,42,000		24,42,000		24,42,000	EST
							16-3	19-JAN-24	2091	19-JAN-24	1,80,000		1,80,000		1,80,000	EST
<b>Total:</b>											<b>39,92,200</b>		<b>39,92,200</b>		<b>39,92,200</b>	
		103	31	00	01	Salaries	16-5	19-JAN-24	2092	19-JAN-24	68,148		68,148	30	68,118	EST
<b>Total:</b>											<b>68,148</b>		<b>68,148</b>	<b>30</b>	<b>68,118</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>55,91,478</b>		<b>55,91,478</b>	<b>1,26,162</b>	<b>54,65,316</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	17-1	19-JAN-24	1208	19-JAN-24	15,82,712		15,82,712	1,39,522	14,43,190	EST
							17-2	19-JAN-24	1209	19-JAN-24	1,05,820		1,05,820	13,060	92,760	EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2235	02	102	54	03	01	Salaries					<b>Total:</b>		<b>16,88,532</b>		<b>16,88,532</b>	<b>1,52,582</b>	<b>15,35,950</b>
					02	Wages	17-3	19-JAN-24	1193	19-JAN-24	49,01,100		49,01,100		49,01,100	EST	
							17-4	19-JAN-24	1192	19-JAN-24	89,10,000		89,10,000		89,10,000	EST	
							17-5	19-JAN-24	1194	19-JAN-24	5,80,500		5,80,500		5,80,500	EST	
						<b>Total:</b>					<b>1,43,91,600</b>		<b>1,43,91,600</b>		<b>1,43,91,600</b>		
<b>Total for the Major Head :</b>											<b>2235</b>	<b>1,60,80,132</b>	<b>1,60,80,132</b>	<b>1,52,582</b>	<b>1,59,27,550</b>		

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	14	00	01	Salaries	15-10	19-JAN-24	11021	19-JAN-24	60,260		60,260	5,030	55,230	EST
							15-20	19-JAN-24	10903	19-JAN-24	1,98,464		1,98,464	16,415	1,82,049	EST
							15-21	19-JAN-24	10902	19-JAN-24	94,904		94,904	6,030	88,874	EST
							15-22	19-JAN-24	10901	19-JAN-24	2,94,264		2,94,264	25,180	2,69,084	EST
						<b>Total:</b>					<b>6,47,892</b>		<b>6,47,892</b>	<b>52,655</b>	<b>5,95,237</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>6,47,892</b>	<b>6,47,892</b>	<b>52,655</b>	<b>5,95,237</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	102	14	00	01	Salaries	02-17	19-JAN-24	10058	19-JAN-24	77,796		77,796	30	77,766	EST
<b>Total:</b>											<b>77,796</b>		<b>77,796</b>	<b>30</b>	<b>77,766</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>77,796</b>		<b>77,796</b>	<b>30</b>	<b>77,766</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-2	19-JAN-24	3247	19-JAN-24	52,116		52,116	5,030	47,086	EST
							13-3	19-JAN-24	3246	19-JAN-24	54,312		54,312	5,030	49,282	EST
<b>Total:</b>											<b>1,06,428</b>		<b>1,06,428</b>	<b>10,060</b>	<b>96,368</b>	
		102	54	03	01	Salaries	13-16	19-JAN-24	3564	19-JAN-24	47,120		47,120	3,015	44,105	EST
							13-17	19-JAN-24	3562	19-JAN-24	1,33,576		1,33,576	15,060	1,18,516	EST
							13-18	19-JAN-24	3563	19-JAN-24	3,42,780		3,42,780	30,413	3,12,367	EST
							13-20	19-JAN-24	3231	19-JAN-24	2,65,272		2,65,272	22,608	2,42,664	EST
							13-22	19-JAN-24	3232	19-JAN-24	1,36,308		1,36,308	11,649	1,24,659	EST
							13-23	19-JAN-24	3233	19-JAN-24	1,76,700		1,76,700	15,540	1,61,160	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2235	02	102	54	03	01	Salaries		13-25	19-JAN-24	3234	19-JAN-24	5,37,000		5,37,000	96,270	4,40,730	EST
								13-26	19-JAN-24	3235	19-JAN-24	6,55,356		6,55,356	58,407	5,96,949	EST
								13-27	19-JAN-24	3236	19-JAN-24	5,37,888		5,37,888	45,726	4,92,162	EST
								13-28	19-JAN-24	3237	19-JAN-24	1,53,600		1,53,600	30,045	1,23,555	EST
								13-29	19-JAN-24	3585	19-JAN-24	70,052		70,052	5,030	65,022	EST
								13-30	19-JAN-24	3584	19-JAN-24	51,744		51,744	2,515	49,229	EST
								13-34	19-JAN-24	3591	19-JAN-24	1,05,288		1,05,288	8,798	96,490	EST
								13-35	19-JAN-24	3587	19-JAN-24	3,61,684		3,61,684	37,154	3,24,530	EST
								13-36	19-JAN-24	3586	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
								13-37	19-JAN-24	3625	19-JAN-24	1,52,764		1,52,764	13,197	1,39,567	EST
								13-38	19-JAN-24	3623	19-JAN-24	96,300		96,300	6,030	90,270	EST
								13-39	25-JAN-24	3624	25-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
								13-8	19-JAN-24	3229	19-JAN-24	28,112		28,112	2,356	25,756	EST
								13-9	19-JAN-24	3230	19-JAN-24	44,212		44,212	3,738	40,474	EST
								<b>Total:</b>			<b>41,17,460</b>		<b>41,17,460</b>	<b>4,27,671</b>	<b>36,89,789</b>		
					02	Wages		13-10	19-JAN-24	3182	19-JAN-24	2,88,000		2,88,000		2,88,000	EST
								13-11	19-JAN-24	3181	19-JAN-24	5,27,000		5,27,000		5,27,000	EST
								13-12	19-JAN-24	3180	19-JAN-24	9,35,000		9,35,000		9,35,000	EST
								13-13	19-JAN-24	3602	19-JAN-24	4,67,500		4,67,500		4,67,500	EST
								13-14	19-JAN-24	3604	19-JAN-24	1,44,000		1,44,000		1,44,000	EST
								13-15	19-JAN-24	3603	19-JAN-24	2,63,500		2,63,500		2,63,500	EST

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Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2235	02	102	54	03	02	Wages	13-19	19-JAN-24	3213	19-JAN-24	4,59,000		4,59,000		4,59,000	EST	
							13-21	19-JAN-24	3212	19-JAN-24	7,90,500		7,90,500		7,90,500	EST	
							13-24	19-JAN-24	3211	19-JAN-24	12,87,000		12,87,000		12,87,000	EST	
							13-31	19-JAN-24	3588	19-JAN-24	7,42,500		7,42,500		7,42,500	EST	
							13-32	19-JAN-24	3590	19-JAN-24	4,15,400		4,15,400		4,15,400	EST	
							13-33	19-JAN-24	3589	19-JAN-24	4,50,000		4,50,000		4,50,000	EST	
							13-5	19-JAN-24	3239	19-JAN-24	14,50,800		14,50,800		14,50,800	EST	
							13-6	19-JAN-24	3238	19-JAN-24	25,08,000		25,08,000		25,08,000	EST	
							13-7	19-JAN-24	3240	19-JAN-24	6,61,500		6,61,500		6,61,500	EST	
							<b>Total:</b>				<b>1,13,89,700</b>		<b>1,13,89,700</b>		<b>1,13,89,700</b>		
		103	31	00	01	Salaries	13-1	19-JAN-24	3248	19-JAN-24	68,148		68,148	5,030	63,118	EST	
							<b>Total:</b>				<b>68,148</b>		<b>68,148</b>	<b>5,030</b>	<b>63,118</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,56,81,736</b>		<b>1,56,81,736</b>	<b>4,42,761</b>	<b>1,52,38,975</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	14-4	19-JAN-24	1453	19-JAN-24	3,09,484		3,09,484	26,376	2,83,108	EST
							14-5	19-JAN-24	1451	19-JAN-24	5,23,536		5,23,536	60,180	4,63,356	EST
							14-6	19-JAN-24	1452	19-JAN-24	11,70,156		11,70,156	1,03,287	10,66,869	EST
							14-7	19-JAN-24	1450	19-JAN-24	28,112		28,112	2,386	25,726	EST
						<b>Total:</b>					<b>20,31,288</b>		<b>20,31,288</b>	<b>1,92,229</b>	<b>18,39,059</b>	
					02	Wages	14-1	19-JAN-24	1473	19-JAN-24	11,74,500		11,74,500		11,74,500	EST
							14-2	19-JAN-24	1454	19-JAN-24	27,22,500		27,22,500		27,22,500	EST
							14-3	19-JAN-24	1455	19-JAN-24	15,34,500		15,34,500		15,34,500	EST
						<b>Total:</b>					<b>54,31,500</b>		<b>54,31,500</b>		<b>54,31,500</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>74,62,788</b>		<b>74,62,788</b>	<b>1,92,229</b>	<b>72,70,559</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-6	19-JAN-24	3004	19-JAN-24	63,796		63,796	5,641	58,155	EST
							10-8	19-JAN-24	2958	19-JAN-24	55,500		55,500	7,030	48,470	EST







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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	54	03	01	Salaries		07-14	19-JAN-24	6416	19-JAN-24	2,91,756		2,91,756	26,150	2,65,606	EST
								07-15	19-JAN-24	6417	19-JAN-24	2,03,640		2,03,640	17,623	1,86,017	EST
								07-16	19-JAN-24	5951	19-JAN-24	30,687		30,687	2,710	27,977	EST
								07-17	19-JAN-24	6440	19-JAN-24	2,35,180		2,35,180	21,044	2,14,136	EST
								07-18	19-JAN-24	6441	19-JAN-24	2,15,188		2,15,188	14,120	2,01,068	EST
								07-19	19-JAN-24	6442	19-JAN-24	47,664		47,664	3,030	44,634	EST
								07-23	19-JAN-24	6414	19-JAN-24	1,93,576		1,93,576	16,645	1,76,931	EST
								07-24	19-JAN-24	6415	19-JAN-24	35,560		35,560	3,023	32,537	EST
								07-28	19-JAN-24	6410	19-JAN-24	52,644		52,644	4,531	48,113	EST
								07-32	19-JAN-24	6531	19-JAN-24	7,33,025		7,33,025	62,920	6,70,105	EST
								07-33	19-JAN-24	6532	19-JAN-24	57,268		57,268	5,026	52,242	EST
								07-34	19-JAN-24	6518	19-JAN-24	1,20,144		1,20,144	10,335	1,09,809	EST
								07-35	19-JAN-24	6519	19-JAN-24	2,97,060		2,97,060	60,090	2,36,970	EST
								07-36	19-JAN-24	6520	19-JAN-24	8,07,600		8,07,600	70,411	7,37,189	EST
								07-37	19-JAN-24	6398	19-JAN-24	58,900		58,900	5,180	53,720	EST
								07-38	19-JAN-24	6399	19-JAN-24	1,74,784		1,74,784	15,090	1,59,694	EST
								07-39	19-JAN-24	6400	19-JAN-24	3,71,340		3,71,340	33,101	3,38,239	EST
								07-40	19-JAN-24	6401	19-JAN-24	47,120		47,120	3,015	44,105	EST
								07-41	19-JAN-24	6407	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
								07-42	19-JAN-24	6408	19-JAN-24	3,24,828		3,24,828	28,694	2,96,134	EST
								07-43	19-JAN-24	6409	19-JAN-24	38,536		38,536	3,292	35,244	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	54	03	01	Salaries		07-47	19-JAN-24	6525	19-JAN-24	58,900		58,900	5,180	53,720	EST
								07-48	19-JAN-24	6526	19-JAN-24	99,020		99,020	10,030	88,990	EST
								07-49	19-JAN-24	6527	19-JAN-24	3,88,744		3,88,744	34,616	3,54,128	EST
								07-53	19-JAN-24	6584	19-JAN-24	5,23,288		5,23,288	45,861	4,77,427	EST
								07-57	19-JAN-24	6583	19-JAN-24	1,75,328		1,75,328	30,000	1,45,328	EST
								<b>Total:</b>			<b>56,92,632</b>		<b>56,92,632</b>	<b>5,41,777</b>	<b>51,50,855</b>		
					02	Wages		07-10	19-JAN-24	6395	19-JAN-24	23,43,000		23,43,000		23,43,000	EST
								07-11	19-JAN-24	6418	19-JAN-24	6,27,000		6,27,000		6,27,000	EST
								07-12	19-JAN-24	6419	19-JAN-24	36,000		36,000		36,000	EST
								07-13	19-JAN-24	6420	19-JAN-24	3,62,700		3,62,700		3,62,700	EST
								07-20	19-JAN-24	6437	19-JAN-24	3,35,500		3,35,500		3,35,500	EST
								07-21	19-JAN-24	6438	19-JAN-24	2,04,600		2,04,600		2,04,600	EST
								07-22	19-JAN-24	6439	19-JAN-24	36,000		36,000		36,000	EST
								07-25	19-JAN-24	6412	19-JAN-24	2,64,000		2,64,000		2,64,000	EST
								07-26	19-JAN-24	6411	19-JAN-24	1,42,600		1,42,600		1,42,600	EST
								07-27	19-JAN-24	6413	19-JAN-24	54,000		54,000		54,000	EST
								07-29	19-JAN-24	6640	19-JAN-24	7,53,500		7,53,500		7,53,500	EST
								07-30	19-JAN-24	6641	19-JAN-24	4,15,400		4,15,400		4,15,400	EST
								07-31	19-JAN-24	6642	19-JAN-24	36,000		36,000		36,000	EST
								07-44	19-JAN-24	6528	19-JAN-24	22,11,000		22,11,000		22,11,000	EST
								07-45	19-JAN-24	6529	19-JAN-24	12,46,200		12,46,200		12,46,200	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	54	03	02	Wages		07-46	19-JAN-24	6530	19-JAN-24	2,83,500		2,83,500	2,83,500	EST	
								07-5	19-JAN-24	6396	19-JAN-24	13,11,300		13,11,300	13,11,300	EST	
								07-50	19-JAN-24	6515	19-JAN-24	14,85,000		14,85,000	14,85,000	EST	
								07-51	19-JAN-24	6516	19-JAN-24	8,27,700		8,27,700	8,27,700	EST	
								07-52	19-JAN-24	6517	19-JAN-24	3,37,500		3,37,500	3,37,500	EST	
								07-54	19-JAN-24	6580	19-JAN-24	8,96,500		8,96,500	8,96,500	EST	
								07-55	19-JAN-24	6582	19-JAN-24	1,21,500		1,21,500	1,21,500	EST	
								07-56	19-JAN-24	6581	19-JAN-24	5,14,600		5,14,600	5,14,600	EST	
								07-6	19-JAN-24	6397	19-JAN-24	3,37,500		3,37,500	3,37,500	EST	
								07-7	19-JAN-24	6573	19-JAN-24	4,01,500		4,01,500	4,01,500	EST	
								07-8	19-JAN-24	6574	19-JAN-24	2,23,200		2,23,200	2,23,200	EST	
								07-9	19-JAN-24	6575	19-JAN-24	49,500		49,500	49,500	EST	
								<b>Total:</b>				<b>1,58,56,800</b>		<b>1,58,56,800</b>	<b>1,58,56,800</b>		
	103		31	00	01	Salaries		07-1	19-JAN-24	6645	19-JAN-24	2,55,988		2,55,988	5,150	2,50,838	EST
								07-2	19-JAN-24	6646	19-JAN-24	63,796		63,796	5,641	58,155	EST
								<b>Total:</b>				<b>3,19,784</b>		<b>3,19,784</b>	<b>10,791</b>	<b>3,08,993</b>	
<b>Total for the Major Head :</b>									<b>2235</b>			<b>2,19,23,408</b>		<b>2,19,23,408</b>	<b>5,52,583</b>	<b>2,13,70,825</b>	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	09	00	01	Salaries	09-41	19-JAN-24	3994	19-JAN-24	50,504		50,504	6,030	44,474	EST
<b>Total:</b>											<b>50,504</b>		<b>50,504</b>	<b>6,030</b>	<b>44,474</b>	
		102	54	03	01	Salaries	09-1	19-JAN-24	3784	19-JAN-24	2,01,996		2,01,996	17,832	1,84,164	EST
							09-10	19-JAN-24	3792	19-JAN-24	8,87,280		8,87,280	77,961	8,09,319	EST
							09-11	19-JAN-24	3791	19-JAN-24	3,50,435		3,50,435	45,180	3,05,255	EST
							09-12	19-JAN-24	3790	19-JAN-24	2,21,704		2,21,704	30,120	1,91,584	EST
							09-13	19-JAN-24	3789	19-JAN-24	36,951		36,951		36,951	EST
							09-14	19-JAN-24	3788	19-JAN-24	1,84,753		1,84,753	30,120	1,54,633	EST
							09-2	19-JAN-24	3756	19-JAN-24	1,57,932		1,57,932	13,773	1,44,159	EST
							09-21	19-JAN-24	3765	19-JAN-24	6,65,112		6,65,112	90,360	5,74,752	EST
							09-22	19-JAN-24	3764	19-JAN-24	3,32,556		3,32,556	45,180	2,87,376	EST
							09-23	19-JAN-24	3763	19-JAN-24	7,34,611		7,34,611	63,808	6,70,803	EST
							09-24	19-JAN-24	3762	19-JAN-24	5,31,288		5,31,288	60,270	4,71,018	EST
							09-25	19-JAN-24	3761	19-JAN-24	3,32,556		3,32,556	45,180	2,87,376	EST
							09-26	19-JAN-24	3760	19-JAN-24	7,54,068		7,54,068	1,05,420	6,48,648	EST
							09-27	19-JAN-24	3759	19-JAN-24	5,12,055		5,12,055	75,300	4,36,755	EST
							09-28	19-JAN-24	3758	19-JAN-24	99,573		99,573	15,060	84,513	EST
							09-29	19-JAN-24	3757	19-JAN-24	1,93,988		1,93,988	30,120	1,63,868	EST
							09-3	19-JAN-24	4158	19-JAN-24	3,56,160		3,56,160	31,193	3,24,967	EST
							09-30	19-JAN-24	3797	19-JAN-24	4,15,824		4,15,824	36,954	3,78,870	EST
							09-31	19-JAN-24	3796	19-JAN-24	3,14,196		3,14,196	30,180	2,84,016	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2235	02	102	54	03	01	Salaries		09-35	19-JAN-24	3777	19-JAN-24	4,39,524		4,39,524	37,827	4,01,697	EST
								09-36	19-JAN-24	3776	19-JAN-24	1,92,131		1,92,131	30,090	1,62,041	EST
								09-37	19-JAN-24	3775	19-JAN-24	1,76,700		1,76,700	15,540	1,61,160	EST
								09-4	19-JAN-24	3783	19-JAN-24	99,576		99,576	8,584	90,992	EST
								09-5	19-JAN-24	3782	19-JAN-24	3,14,196		3,14,196	45,090	2,69,106	EST
								09-6	19-JAN-24	3781	19-JAN-24	1,76,700		1,76,700	15,540	1,61,160	EST
								<b>Total:</b>			<b>86,81,865</b>		<b>86,81,865</b>	<b>9,96,682</b>	<b>76,85,183</b>		
					02	Wages		09-15	19-JAN-24	3787	19-JAN-24	10,32,300		10,32,300		10,32,300	EST
								09-16	19-JAN-24	3786	19-JAN-24	18,37,000		18,37,000		18,37,000	EST
								09-17	19-JAN-24	3785	19-JAN-24	4,18,500		4,18,500		4,18,500	EST
								09-18	19-JAN-24	3768	19-JAN-24	4,05,000		4,05,000		4,05,000	EST
								09-19	19-JAN-24	3767	19-JAN-24	12,55,500		12,55,500		12,55,500	EST
								09-20	19-JAN-24	3766	19-JAN-24	23,92,500		23,92,500		23,92,500	EST
								09-32	19-JAN-24	3795	19-JAN-24	94,500		94,500		94,500	EST
								09-33	19-JAN-24	3794	19-JAN-24	5,67,300		5,67,300		5,67,300	EST
								09-34	19-JAN-24	3793	19-JAN-24	10,56,000		10,56,000		10,56,000	EST
								09-38	19-JAN-24	3774	19-JAN-24	3,37,500		3,37,500		3,37,500	EST
								09-39	19-JAN-24	3773	19-JAN-24	9,67,200		9,67,200		9,67,200	EST
								09-40	19-JAN-24	3772	19-JAN-24	16,83,000		16,83,000		16,83,000	EST
								09-7	19-JAN-24	3780	19-JAN-24	1,21,500		1,21,500		1,21,500	EST
								09-8	19-JAN-24	3779	19-JAN-24	6,60,300		6,60,300		6,60,300	EST

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

**Grant Code : 44 Social Welfare Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	102	54	03	02	Wages	09-9	19-JAN-24	3778	19-JAN-24	12,54,000		12,54,000		12,54,000	EST
<b>Total:</b>											<b>1,40,82,100</b>		<b>1,40,82,100</b>		<b>1,40,82,100</b>	
<b>Total for the Major Head : 2235</b>											<b>2,28,14,469</b>		<b>2,28,14,469</b>	<b>10,02,712</b>	<b>2,18,11,757</b>	

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

**Grant Code : 44 Social Welfare Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	54	03	01	Salaries	12-1	19-JAN-24	5271	19-JAN-24	3,88,624		3,88,624	34,335	3,54,289	EST
							12-10	19-JAN-24	5682	19-JAN-24	3,27,524		3,27,524	30,180	2,97,344	EST
							12-14	19-JAN-24	5344	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
							12-15	19-JAN-24	5346	19-JAN-24	62,612		62,612	6,030	56,582	EST
							12-16	19-JAN-24	5345	19-JAN-24	52,644		52,644	4,531	48,113	EST
							12-17	19-JAN-24	5347	19-JAN-24	28,352		28,352	2,345	26,007	EST
							12-18	19-JAN-24	5281	19-JAN-24	65,564		65,564	4,030	61,534	EST
							12-19	19-JAN-24	5280	19-JAN-24	3,82,220		3,82,220	34,155	3,48,065	EST
							12-2	19-JAN-24	5273	19-JAN-24	1,10,852		1,10,852	60	1,10,792	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	54	03	01	Salaries	12-20	19-JAN-24	5279	19-JAN-24	58,900		58,900	5,180	53,720	EST
							12-24	19-JAN-24	5754	19-JAN-24	52,696		52,696	3,015	49,681	EST
							12-25	19-JAN-24	5755	19-JAN-24	2,77,216		2,77,216	24,546	2,52,670	EST
							12-26	19-JAN-24	5756	19-JAN-24	3,23,172		3,23,172	90	3,23,082	EST
							12-27	19-JAN-24	5526	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
							12-28	19-JAN-24	5527	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
							12-29	19-JAN-24	5524	19-JAN-24	50,384		50,384	10,030	40,354	EST
							12-3	19-JAN-24	5274	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
							12-30	19-JAN-24	5525	19-JAN-24	2,01,452		2,01,452	25,090	1,76,362	EST
							12-31	19-JAN-24	5523	19-JAN-24	2,23,508		2,23,508	18,980	2,04,528	EST
							12-32	19-JAN-24	5522	19-JAN-24	2,68,648		2,68,648	23,800	2,44,848	EST
							12-37	19-JAN-24	5272	19-JAN-24	70,052		70,052	20,030	50,022	EST
							12-7	19-JAN-24	5285	19-JAN-24	52,644		52,644	4,531	48,113	EST
							12-8	19-JAN-24	5684	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
							12-9	19-JAN-24	5683	19-JAN-24	2,22,544		2,22,544	19,431	2,03,113	EST
							<b>Total:</b>				<b>37,73,868</b>		<b>37,73,868</b>	<b>3,20,689</b>	<b>34,53,179</b>	
					02	Wages	12-11	19-JAN-24	5679	19-JAN-24	4,51,000		4,51,000		4,51,000	EST
							12-12	19-JAN-24	5681	19-JAN-24	1,30,500		1,30,500		1,30,500	EST
							12-13	19-JAN-24	5680	19-JAN-24	2,75,900		2,75,900		2,75,900	EST
							12-21	19-JAN-24	5282	19-JAN-24	6,65,500		6,65,500		6,65,500	EST
							12-22	19-JAN-24	5283	19-JAN-24	3,84,400		3,84,400		3,84,400	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	54	03	02	Wages	12-23	19-JAN-24	5284	19-JAN-24	2,34,000		2,34,000		2,34,000	EST
							12-33	19-JAN-24	5521	19-JAN-24	12,32,000		12,32,000		12,32,000	EST
							12-34	19-JAN-24	5520	19-JAN-24	2,29,500		2,29,500		2,29,500	EST
							12-35	19-JAN-24	5519	19-JAN-24	7,16,100		7,16,100		7,16,100	EST
							12-4	19-JAN-24	5277	19-JAN-24	1,03,500		1,03,500		1,03,500	EST
							12-5	19-JAN-24	5276	19-JAN-24	4,46,400		4,46,400		4,46,400	EST
							12-6	19-JAN-24	5275	19-JAN-24	8,08,500		8,08,500		8,08,500	EST
						<b>Total:</b>					<b>56,77,300</b>		<b>56,77,300</b>		<b>56,77,300</b>	
		103	31	00	01	Salaries	12-36	19-JAN-24	5772	19-JAN-24	89,364		89,364	6,060	83,304	EST
						<b>Total:</b>					<b>89,364</b>		<b>89,364</b>	<b>6,060</b>	<b>83,304</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>95,40,532</b>		<b>95,40,532</b>	<b>3,26,749</b>	<b>92,13,783</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	19-10	19-JAN-24	970	19-JAN-24	1,10,852		1,10,852	20,060	90,792	EST



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																		
2235	02	102	54	03	01	Salaries	19-11	19-JAN-24	967	19-JAN-24	63,796		63,796	30	63,766	EST		
							19-12	19-JAN-24	968	19-JAN-24	6,42,760		6,42,760	57,029	5,85,731	EST		
							19-7	19-JAN-24	971	19-JAN-24	5,23,545		5,23,545	29,372	4,94,173	EST		
							19-8	19-JAN-24	969	19-JAN-24	2,13,301		2,13,301	20,090	1,93,211	EST		
							19-9	19-JAN-24	972	19-JAN-24	38,960		38,960	3,343	35,617	EST		
						<b>Total:</b>					<b>15,93,214</b>		<b>15,93,214</b>	<b>1,29,924</b>	<b>14,63,290</b>			
					02	Wages	19-1	19-JAN-24	887	19-JAN-24	10,61,500		10,61,500		10,61,500	EST		
							19-2	19-JAN-24	889	19-JAN-24	76,500		76,500		76,500	EST		
							19-3	19-JAN-24	888	19-JAN-24	5,85,900		5,85,900		5,85,900	EST		
							19-4	19-JAN-24	884	19-JAN-24	11,82,500		11,82,500		11,82,500	EST		
							19-5	19-JAN-24	885	19-JAN-24	6,41,700		6,41,700		6,41,700	EST		
							19-6	19-JAN-24	886	19-JAN-24	1,08,000		1,08,000		1,08,000	EST		
						<b>Total:</b>					<b>36,56,100</b>		<b>36,56,100</b>		<b>36,56,100</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>52,49,314</b>		<b>52,49,314</b>	<b>1,29,924</b>	<b>51,19,390</b>	

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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
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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																	
2235	02	102	54	03	01	Salaries		20-10	19-JAN-24	592	19-JAN-24	5,46,124		5,46,124	48,824	4,97,300	EST
								20-11	19-JAN-24	576	19-JAN-24	1,76,700		1,76,700	15,540	1,61,160	EST
								20-15	19-JAN-24	591	19-JAN-24	70,052		70,052	10,030	60,022	EST
								20-2	19-JAN-24	593	19-JAN-24	2,70,168		2,70,168	23,008	2,47,160	EST
								20-3	19-JAN-24	590	19-JAN-24	1,10,852		1,10,852	10,060	1,00,792	EST
								20-7	19-JAN-24	577	19-JAN-24	6,65,112		6,65,112	15,360	6,49,752	EST
								20-9	19-JAN-24	578	19-JAN-24	2,98,728		2,98,728	25,845	2,72,883	EST
								<b>Total:</b>			<b>21,37,736</b>		<b>21,37,736</b>	<b>1,48,667</b>	<b>19,89,069</b>		
					02	Wages		20-1	19-JAN-24	564	19-JAN-24	37,07,000		37,07,000		37,07,000	EST
								20-12	19-JAN-24	595	19-JAN-24	10,38,500		10,38,500		10,38,500	EST
								20-13	19-JAN-24	594	19-JAN-24	18,53,500		18,53,500		18,53,500	EST
								20-14	19-JAN-24	565	19-JAN-24	20,77,000		20,77,000		20,77,000	EST
								20-16	19-JAN-24	581	19-JAN-24	3,78,000		3,78,000		3,78,000	EST
								20-4	19-JAN-24	596	19-JAN-24	1,84,500		1,84,500		1,84,500	EST
								20-5	19-JAN-24	580	19-JAN-24	7,16,100		7,16,100		7,16,100	EST
								20-6	19-JAN-24	566	19-JAN-24	3,69,000		3,69,000		3,69,000	EST
								20-8	19-JAN-24	579	19-JAN-24	12,37,500		12,37,500		12,37,500	EST
								<b>Total:</b>			<b>1,15,61,100</b>		<b>1,15,61,100</b>		<b>1,15,61,100</b>		
<b>Total for the Major Head :</b>							<b>2235</b>				<b>1,36,98,836</b>		<b>1,36,98,836</b>	<b>1,48,667</b>	<b>1,35,50,169</b>		

Accounting Month : 10

Month of Account :

12 Economic & Social Service Suspense

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	02	00	01	Salaries	15-10	19-JAN-24	11415	19-JAN-24	3,23,264		3,23,264	27,139	2,96,125	EST
							15-11	19-JAN-24	11414	19-JAN-24	66,244		66,244	10,030	56,214	EST
							15-9	19-JAN-24	11416	19-JAN-24	1,31,560		1,31,560	10,765	1,20,795	EST
						<b>Total:</b>					<b>5,21,068</b>		<b>5,21,068</b>	<b>47,934</b>	<b>4,73,134</b>	
	04	001	03	00	01	Salaries	15-12	19-JAN-24	11551	19-JAN-24	2,26,848		2,26,848	108	2,26,740	EST
							15-3	19-JAN-24	11422	19-JAN-24	1,05,248		1,05,248	8,612	96,636	EST
							15-4	19-JAN-24	11421	19-JAN-24	3,32,324		3,32,324	27,907	3,04,417	EST
							15-5	19-JAN-24	11420	19-JAN-24	47,120		47,120	3,015	44,105	EST
							15-6	19-JAN-24	11419	19-JAN-24	1,47,616		1,47,616	20,060	1,27,556	EST
							15-7	19-JAN-24	11418	19-JAN-24	99,860		99,860	5,060	94,800	EST
							15-8	19-JAN-24	11417	19-JAN-24	83,416		83,416	7,762	75,654	EST
						<b>Total:</b>					<b>10,42,432</b>		<b>10,42,432</b>	<b>72,524</b>	<b>9,69,908</b>	
	800	12	01	31		Grants- In - Aid Ge	15-2	19-JAN-24	11521	19-JAN-24	77,00,202		77,00,202		77,00,202	GIA
						<b>Total:</b>					<b>77,00,202</b>		<b>77,00,202</b>		<b>77,00,202</b>	
<b>Total for the Major Head :</b>							<b>2225</b>				<b>92,63,702</b>		<b>92,63,702</b>	<b>1,20,458</b>	<b>91,43,244</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 51 Relief and Disaster Management**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	102	01	00	01	Salaries										
							03-1	19-JAN-24	7516	19-JAN-24	1,17,024		1,17,024	10,475	1,06,549	EST
							03-2	19-JAN-24	7517	19-JAN-24	93,460		93,460	120	93,340	EST
							03-3	19-JAN-24	7518	19-JAN-24	77,396		77,396	6,030	71,366	EST
							03-4	19-JAN-24	7519	19-JAN-24	5,80,476		5,80,476	50,166	5,30,310	EST
							03-5	19-JAN-24	7520	19-JAN-24	26,312		26,312	2,153	24,159	EST
<b>Total:</b>											<b>8,94,668</b>		<b>8,94,668</b>	<b>68,944</b>	<b>8,25,724</b>	
<b>Total for the Major Head : 2245</b>											<b>8,94,668</b>		<b>8,94,668</b>	<b>68,944</b>	<b>8,25,724</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 51 Relief and Disaster Management**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries										
							02-1	19-JAN-24	10286	19-JAN-24	62,312		62,312	10,030	52,282	EST
							02-2	19-JAN-24	10287	19-JAN-24	47,380		47,380	4,108	43,272	EST
							02-3	19-JAN-24	10288	19-JAN-24	69,236		69,236	10,030	59,206	EST
							02-4	19-JAN-24	10289	19-JAN-24	3,72,464		3,72,464	31,909	3,40,555	EST
							02-5	19-JAN-24	10290	19-JAN-24	35,680		35,680	3,023	32,657	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-6	19-JAN-24	10291	19-JAN-24	11,222		11,222		11,222	EST
<b>Total:</b>											<b>5,98,294</b>		<b>5,98,294</b>	<b>59,100</b>	<b>5,39,194</b>	
<b>Total for the Major Head :</b>											<b>2245</b>		<b>5,98,294</b>	<b>59,100</b>	<b>5,39,194</b>	

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-1	19-JAN-24	11046	19-JAN-24	1,07,748		1,07,748	8,946	98,802	EST
							15-2	19-JAN-24	11045	19-JAN-24	1,00,752		1,00,752	3,045	97,707	EST
							15-3	19-JAN-24	11044	19-JAN-24	3,80,908		3,80,908	20,180	3,60,728	EST
							15-4	19-JAN-24	11043	19-JAN-24	4,74,484	4,600	4,69,884	21,360	4,48,524	EST
							<b>Total:</b>				<b>10,63,892</b>		<b>4,60,59,292</b>	<b>53,531</b>	<b>10,05,761</b>	
	800		02	00	01	Salaries	15-10	19-JAN-24	11506	19-JAN-24	39,860		39,860	3,358	36,502	EST
							15-11	19-JAN-24	11507	19-JAN-24	26,552		26,552	2,153	24,399	EST
							15-12	19-JAN-24	11508	19-JAN-24	2,55,632		2,55,632	20,135	2,35,497	EST
							15-13	19-JAN-24	11509	19-JAN-24	10,70,784		10,70,784	95,920	9,74,864	EST
							15-14	19-JAN-24	11510	19-JAN-24	1,24,710		1,24,710	11,461	1,13,249	EST
							15-6	19-JAN-24	11502	19-JAN-24	24,37,300		24,37,300	2,18,280	22,19,020	EST
							15-7	19-JAN-24	11503	19-JAN-24	8,95,256		8,95,256	86,065	8,09,191	EST
							15-8	19-JAN-24	11504	19-JAN-24	2,14,236		2,14,236	9,120	2,05,116	EST
							15-9	19-JAN-24	11505	19-JAN-24	3,04,752		3,04,752	27,854	2,76,898	EST
							<b>Total:</b>				<b>53,69,082</b>		<b>53,69,082</b>	<b>4,74,346</b>	<b>48,94,736</b>	
	16		01	31		Grants- In - Aid Ge	15-5	19-JAN-24	11685	19-JAN-24	70,00,000		70,00,000		70,00,000	GIA
							<b>Total:</b>				<b>70,00,000</b>		<b>70,00,000</b>		<b>70,00,000</b>	
<b>Total for the Major Head :</b>							<b>2217</b>				<b>1,34,32,974</b>	<b>4,600</b>	<b>1,34,28,374</b>	<b>5,27,877</b>	<b>1,29,00,497</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-12	15-JAN-24	11191	15-JAN-24	48,44,188	14,427	48,29,761	4,32,355	43,97,406	EST
							15-13	15-JAN-24	11192	15-JAN-24	95,26,008		95,26,008	8,25,736	87,00,272	EST
							15-14	15-JAN-24	11193	15-JAN-24	6,37,816		6,37,816	52,591	5,85,225	EST
							15-15	15-JAN-24	11501	15-JAN-24	32,111		32,111	2,683	29,428	EST
							15-4	15-JAN-24	11183	15-JAN-24	3,38,864		3,38,864	28,012	3,10,852	EST
							15-5	15-JAN-24	11184	15-JAN-24	14,34,628		14,34,628	1,23,403	13,11,225	EST
							15-6	15-JAN-24	11185	15-JAN-24	2,98,360		2,98,360	15,135	2,83,225	EST
							15-7	15-JAN-24	11186	15-JAN-24	11,93,048		11,93,048	1,23,600	10,69,448	EST
							15-8	15-JAN-24	11187	15-JAN-24	29,46,508		29,46,508	2,55,721	26,90,787	EST
							15-9	15-JAN-24	11188	15-JAN-24	20,584		20,584	1,713	18,871	EST
							<b>Total:</b>				<b>2,12,72,115</b>		<b>12,42,757,688</b>	<b>18,60,949</b>	<b>1,93,96,739</b>	
					02	Wages	15-55	19-JAN-24	11099	19-JAN-24	2,15,880		2,15,880		2,15,880	EST
							15-56	19-JAN-24	11100	19-JAN-24	7,99,918		7,99,918		7,99,918	EST
							<b>Total:</b>				<b>10,15,798</b>		<b>10,15,798</b>		<b>10,15,798</b>	
					03	01 Salaries	15-10	15-JAN-24	11189	15-JAN-24	1,31,535		1,31,535	11,163	1,20,372	EST
							15-11	15-JAN-24	11190	15-JAN-24	3,21,860		3,21,860	27,538	2,94,322	EST
							<b>Total:</b>				<b>4,53,395</b>		<b>4,53,395</b>	<b>38,701</b>	<b>4,14,694</b>	
	102	02	00	01	01	Salaries	15-1	15-JAN-24	11443	15-JAN-24	2,70,280		2,70,280	29,150	2,41,130	EST
							15-19	15-JAN-24	10819	15-JAN-24	3,37,800		3,37,800	28,749	3,09,051	EST
							15-2	15-JAN-24	11442	15-JAN-24	1,59,728		1,59,728	13,534	1,46,194	EST
							15-20	15-JAN-24	11039	15-JAN-24	28,800		28,800		28,800	EST

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-21	15-JAN-24	10820	15-JAN-24	58,174		58,174	4,690	53,484	EST
							15-22	15-JAN-24	11038	15-JAN-24	88,192		88,192	7,762	80,430	EST
							15-24	15-JAN-24	11037	15-JAN-24	56,144		56,144	4,626	51,518	EST
							15-26	15-JAN-24	10821	15-JAN-24	1,04,732		1,04,732	5,120	99,612	EST
							15-27	15-JAN-24	11036	15-JAN-24	3,25,444		3,25,444	27,810	2,97,634	EST
							15-28	15-JAN-24	10818	15-JAN-24	1,62,596		1,62,596	14,461	1,48,135	EST
							15-29	15-JAN-24	11035	15-JAN-24	10,43,820		10,43,820	92,630	9,51,190	EST
							15-3	15-JAN-24	11441	15-JAN-24	57,384		57,384	4,754	52,630	EST
							15-30	15-JAN-24	11034	15-JAN-24	1,01,112		1,01,112	7,120	93,992	EST
							15-31	15-JAN-24	11075	15-JAN-24	68,828		68,828	6,114	62,714	EST
							15-32	15-JAN-24	11076	15-JAN-24	36,920		36,920	3,166	33,754	EST
							15-33	15-JAN-24	11077	15-JAN-24	56,944		56,944	4,690	52,254	EST
							15-44	15-JAN-24	10739	15-JAN-24	56,824		56,824	4,690	52,134	EST
							15-45	15-JAN-24	10740	15-JAN-24	3,43,004		3,43,004	29,247	3,13,757	EST
							15-46	15-JAN-24	10741	15-JAN-24	2,30,420		2,30,420	12,620	2,17,800	EST
							15-47	15-JAN-24	10742	15-JAN-24	1,62,596		1,62,596	14,401	1,48,195	EST
							15-50	15-JAN-24	10875	15-JAN-24	56,024		56,024	4,626	51,398	EST
							15-51	15-JAN-24	10873	15-JAN-24	6,59,424		6,59,424	56,510	6,02,914	EST
							15-52	15-JAN-24	10872	15-JAN-24	4,53,708		4,53,708	38,447	4,15,261	EST
							15-53	15-JAN-24	10871	15-JAN-24	1,00,480		1,00,480	6,060	94,420	EST
							15-54	15-JAN-24	10870	15-JAN-24	66,924		66,924	5,995	60,929	EST



# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries					50,86,302		50,86,302	4,26,972	46,59,330	
<b>Total:</b>																
<b>Total for the Major Head : 2515</b>											<b>2,78,27,610</b>	<b>14,427</b>	<b>2,78,13,183</b>	<b>23,26,622</b>	<b>2,54,86,561</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries					56,824		56,824	4,690	52,134	EST
							01-1	15-JAN-24	10051	15-JAN-24						
							01-10	15-JAN-24	10258	15-JAN-24	68,828		68,828	6,114	62,714	EST
							01-11	15-JAN-24	10257	15-JAN-24	88,192		88,192	7,762	80,430	EST
							01-14	15-JAN-24	10049	15-JAN-24	60,396		60,396	5,321	55,075	EST
							01-2	15-JAN-24	10047	15-JAN-24	66,924		66,924	5,935	60,989	EST
							01-3	15-JAN-24	10048	15-JAN-24	1,04,732		1,04,732	10,060	94,672	EST
							01-4	15-JAN-24	10050	15-JAN-24	3,22,112		3,22,112	27,336	2,94,776	EST
							01-7	15-JAN-24	10261	15-JAN-24	56,704		56,704	4,690	52,014	EST
							01-8	15-JAN-24	10260	15-JAN-24	1,91,020		1,91,020	16,085	1,74,935	EST
							01-9	15-JAN-24	10259	15-JAN-24	3,64,800		3,64,800	36,240	3,28,560	EST

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23/07/2024

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>13,80,532</b>		<b>13,80,532</b>	<b>1,24,233</b>	<b>12,56,299</b>	
<b>Total for the Major Head : 2515</b>											<b>13,80,532</b>		<b>13,80,532</b>	<b>1,24,233</b>	<b>12,56,299</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries										
							03-3	15-JAN-24	7654	15-JAN-24	1,12,392		1,12,392	9,705	1,02,687	EST
							03-4	15-JAN-24	7655	15-JAN-24	5,34,652		5,34,652	48,594	4,86,058	EST
							03-5	15-JAN-24	7653	15-JAN-24	4,90,492		4,90,492	45,210	4,45,282	EST
							03-6	15-JAN-24	7651	15-JAN-24	3,37,160		3,37,160	25,824	3,11,336	EST
							03-7	15-JAN-24	7652	15-JAN-24	2,74,708		2,74,708	23,578	2,51,130	EST
<b>Total:</b>											<b>17,49,404</b>		<b>17,49,404</b>	<b>1,52,911</b>	<b>15,96,493</b>	
					13	Office Expenses	03-12	19-JAN-24	7883	19-JAN-24	49,899		49,899		49,899	EST
<b>Total:</b>											<b>49,899</b>		<b>49,899</b>		<b>49,899</b>	
		800	20	00	01	Salaries	03-1	15-JAN-24	7609	15-JAN-24	22,33,560		22,33,560	2,08,737	20,24,823	EST
							03-10	15-JAN-24	7607	15-JAN-24	11,07,198		11,07,198	91,455	10,15,743	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2501	01	800	20	00	01	Salaries	03-11	15-JAN-24	7871	15-JAN-24	1,30,972		1,30,972	16,548	1,14,424	EST
							03-2	15-JAN-24	7610	15-JAN-24	29,28,132		29,28,132	2,49,598	26,78,534	EST
							03-8	15-JAN-24	8043	15-JAN-24	70,800		70,800		70,800	EST
							03-9	15-JAN-24	7608	15-JAN-24	68,49,402		68,49,402	5,79,215	62,70,187	EST
<b>Total:</b>											<b>1,33,20,064</b>		<b>1,33,20,064</b>	<b>11,45,553</b>	<b>1,21,74,511</b>	

**Total for the Major Head : 2501 1,51,19,367 1,51,19,367 12,98,464 1,38,20,903**

2505	02	101	02	01	36	Grant -In- aid Gen	03-2	12-JAN-24	2799	12-JAN-24	70,00,00,000		70,00,00,000		70,00,00,000	GIA
<b>Total:</b>											<b>70,00,00,000</b>		<b>*****</b>	<b>70,00,00,000</b>		

**Total for the Major Head : 2505 70,00,00,000 \*\*\*\*\* 70,00,00,000**

Accounting Month : 10

Month of Account : JANUARY

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 : 4 Moirang Sub-Treasury

2515	00	102	02	00	01	Salaries	04-1	15-JAN-24	856	15-JAN-24	51,200		51,200	2,015	49,185	EST
							04-3	15-JAN-24	855	15-JAN-24	3,49,632		3,49,632	26,906	3,22,726	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-4	15-JAN-24	857	15-JAN-24	56,144		56,144	4,626	51,518	EST
							04-6	15-JAN-24	858	15-JAN-24	66,924		66,924	5,935	60,989	EST
							04-7	15-JAN-24	852	15-JAN-24	3,38,416		3,38,416	25,150	3,13,266	EST
<b>Total:</b>											<b>8,62,316</b>		<b>8,62,316</b>	<b>64,632</b>	<b>7,97,684</b>	
<b>Total for the Major Head : 2515</b>											<b>8,62,316</b>		<b>8,62,316</b>	<b>64,632</b>	<b>7,97,684</b>	

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-1	04-JAN-24	9094	04-JAN-24	31,416		31,416		31,416	EST
							02-2	15-JAN-24	9911	15-JAN-24	98,392		98,392	8,722	89,670	EST
							02-3	15-JAN-24	9912	15-JAN-24	66,924		66,924	5,935	60,989	EST
							02-4	15-JAN-24	9913	15-JAN-24	7,06,764		7,06,764	79,450	6,27,314	EST
							02-5	15-JAN-24	9914	15-JAN-24	2,99,336		2,99,336	25,502	2,73,834	EST
							02-6	15-JAN-24	9915	15-JAN-24	53,984		53,984	4,419	49,565	EST
<b>Total:</b>											<b>12,56,816</b>		<b>12,56,816</b>	<b>1,24,028</b>	<b>11,32,788</b>	

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>12,56,816</b>	<b>12,56,816</b>	<b>1,24,028</b>	<b>11,32,788</b>	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	05-1	15-JAN-24	5100	15-JAN-24	4,76,888		4,76,888	54,300	4,22,588	EST
							05-10	15-JAN-24	4922	15-JAN-24	54,784		54,784	4,483	50,301	EST
							05-2	15-JAN-24	5101	15-JAN-24	3,55,564		3,55,564	30,306	3,25,258	EST
							05-3	15-JAN-24	5102	15-JAN-24	1,18,696		1,18,696	9,864	1,08,832	EST
							05-7	15-JAN-24	4919	15-JAN-24	99,972		99,972	7,060	92,912	EST
							05-8	15-JAN-24	4920	15-JAN-24	3,27,872		3,27,872	27,784	3,00,088	EST
							05-9	15-JAN-24	4921	15-JAN-24	66,924		66,924	5,935	60,989	EST

<b>Total:</b>											<b>15,00,700</b>		<b>15,00,700</b>	<b>1,39,732</b>	<b>13,60,968</b>	
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<b>Total for the Major Head :</b>										<b>2515</b>	<b>15,00,700</b>	<b>15,00,700</b>	<b>1,39,732</b>	<b>13,60,968</b>	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries										
							06-1	15-JAN-24	5750	15-JAN-24	1,32,624		1,32,624	11,755	1,20,869	EST
							06-10	15-JAN-24	5717	15-JAN-24	4,82,492		4,82,492	41,280	4,41,212	EST
							06-16	15-JAN-24	5713	15-JAN-24	1,03,968		1,03,968	5,060	98,908	EST
							06-17	15-JAN-24	5733	15-JAN-24	3,01,836		3,01,836	25,852	2,75,984	EST
							06-18	15-JAN-24	5732	15-JAN-24	1,62,136		1,62,136	15,090	1,47,046	EST
							06-19	15-JAN-24	5731	15-JAN-24	1,01,112		1,01,112	5,060	96,052	EST
							06-2	15-JAN-24	5752	15-JAN-24	2,76,708		2,76,708	23,287	2,53,421	EST
							06-20	15-JAN-24	5734	15-JAN-24	58,184		58,184	4,818	53,366	EST
							06-23	15-JAN-24	5751	15-JAN-24	99,972		99,972	5,060	94,912	EST
							06-26	18-JAN-24	5988	18-JAN-24	29,032		29,032	2,409	26,623	EST
							06-27	18-JAN-24	5987	18-JAN-24	3,60,584		3,60,584	22,240	3,38,344	EST
							06-28	18-JAN-24	5986	18-JAN-24	1,01,112		1,01,112	6,060	95,052	EST
							06-29	18-JAN-24	5985	18-JAN-24	54,192		54,192	7,030	47,162	EST
							06-3	15-JAN-24	5753	15-JAN-24	58,184		58,184	4,818	53,366	EST
							06-30	18-JAN-24	5984	18-JAN-24	2,54,816		2,54,816	21,726	2,33,090	EST
							06-6	15-JAN-24	5714	15-JAN-24	7,70,276		7,70,276	55,510	7,14,766	EST
							06-7	15-JAN-24	5715	15-JAN-24	49,840		49,840	3,015	46,825	EST
							06-8	15-JAN-24	5716	15-JAN-24	83,696		83,696	6,907	76,789	EST
							06-9	15-JAN-24	5723	15-JAN-24	98,392		98,392	8,722	89,670	EST
<b>Total:</b>											<b>35,79,156</b>		<b>35,79,156</b>	<b>2,75,699</b>	<b>33,03,457</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>35,79,156</b>		<b>35,79,156</b>	<b>2,75,699</b>	<b>33,03,457</b>	

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-1	15-JAN-24	1873	15-JAN-24	1,32,488		1,32,488	15,090	1,17,398	EST
							08-2	15-JAN-24	1872	15-JAN-24	66,924		66,924	5,935	60,989	EST
							08-3	15-JAN-24	1871	15-JAN-24	2,19,124		2,19,124	18,855	2,00,269	EST
							08-4	15-JAN-24	1870	15-JAN-24	85,116		85,116	7,035	78,081	EST
							08-5	15-JAN-24	1874	15-JAN-24	1,10,604		1,10,604	9,228	1,01,376	EST
							08-6	25-JAN-24	1911	25-JAN-24	36,868		36,868	3,076	33,792	EST
<b>Total:</b>											<b>6,51,124</b>		<b>6,51,124</b>	<b>59,219</b>	<b>5,91,905</b>	
<b>Total for the Major Head : 2515</b>											<b>6,51,124</b>		<b>6,51,124</b>	<b>59,219</b>	<b>5,91,905</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-1	15-JAN-24	2031	15-JAN-24	2,00,772		2,00,772	17,805	1,82,967	EST
							16-2	15-JAN-24	2037	15-JAN-24	4,31,564		4,31,564	36,765	3,94,799	EST
							16-3	15-JAN-24	2038	15-JAN-24	51,744		51,744	30	51,714	EST
							16-4	15-JAN-24	2039	15-JAN-24	85,856		85,856	7,099	78,757	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-6	15-JAN-24	2036	15-JAN-24	9,43,884		9,43,884	91,600	8,52,284	EST
							16-8	15-JAN-24	2035	15-JAN-24	66,924		66,924	5,935	60,989	EST
<b>Total:</b>											<b>17,80,744</b>		<b>17,80,744</b>	<b>1,59,234</b>	<b>16,21,510</b>	
<b>Total for the Major Head : 2515</b>											<b>17,80,744</b>		<b>17,80,744</b>	<b>1,59,234</b>	<b>16,21,510</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	17-2	16-JAN-24	1163	16-JAN-24	86,056		86,056	7,035	79,021	EST
							17-3	16-JAN-24	1164	16-JAN-24	8,37,472		8,37,472	1,12,510	7,24,962	EST
							17-4	16-JAN-24	1160	16-JAN-24	1,03,968		1,03,968	12,060	91,908	EST
							17-6	16-JAN-24	1161	16-JAN-24	3,33,808		3,33,808	28,437	3,05,371	EST
							17-7	16-JAN-24	1272	16-JAN-24	21,05,161		21,05,161		21,05,161	EST
							17-8	16-JAN-24	1162	16-JAN-24	49,024		49,024	5,030	43,994	EST
<b>Total:</b>											<b>35,15,489</b>		<b>35,15,489</b>	<b>1,65,072</b>	<b>33,50,417</b>	
<b>Total for the Major Head : 2515</b>											<b>35,15,489</b>		<b>35,15,489</b>	<b>1,65,072</b>	<b>33,50,417</b>	



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	12-JAN-24	2800	12-JAN-24	30,00,00,000		30,00,00,000		30,00,00,000	GIA	
<b>Total:</b>											<b>30,00,00,000</b>	<b>*****</b>	<b>30,00,00,000</b>				
<b>Total for the Major Head : 2505</b>											<b>30,00,00,000</b>	<b>*****</b>	<b>30,00,00,000</b>				

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	18-JAN-24	3385	18-JAN-24	51,410		51,410	3,015	48,395	EST
							13-10	18-JAN-24	3455	18-JAN-24	69,148		69,148	2,030	67,118	EST
							13-11	18-JAN-24	3454	18-JAN-24	32,296		32,296	2,731	29,565	EST
							13-12	18-JAN-24	3453	18-JAN-24	56,704		56,704	4,690	52,014	EST
							13-13	18-JAN-24	3452	18-JAN-24	84,888		84,888	7,202	77,686	EST
							13-14	18-JAN-24	3451	18-JAN-24	1,44,864		1,44,864	5,090	1,39,774	EST
							13-15	18-JAN-24	3376	18-JAN-24	3,20,452		3,20,452	13,963	3,06,489	EST
							13-16	18-JAN-24	3377	18-JAN-24	85,176		85,176	7,035	78,141	EST
							13-2	18-JAN-24	3384	18-JAN-24	4,11,100		4,11,100	25,240	3,85,860	EST

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-3	18-JAN-24	3386	18-JAN-24	2,42,560		2,42,560	25,338	2,17,222	EST
							13-4	18-JAN-24	3387	18-JAN-24	56,704		56,704	4,690	52,014	EST
							13-5	18-JAN-24	3388	18-JAN-24	28,352		28,352	2,345	26,007	EST
							13-6	18-JAN-24	3571	18-JAN-24	42,444		42,444	3,601	38,843	EST
							13-7	18-JAN-24	3572	18-JAN-24	28,352		28,352	2,345	26,007	EST
							13-8	18-JAN-24	3570	18-JAN-24	79,364		79,364	6,767	72,597	EST
							13-9	18-JAN-24	3611	18-JAN-24	73,736		73,736	6,152	67,584	EST
<b>Total:</b>											<b>18,07,550</b>		<b>18,07,550</b>	<b>1,22,234</b>	<b>16,85,316</b>	
<b>Total for the Major Head : 2515</b>											<b>18,07,550</b>		<b>18,07,550</b>	<b>1,22,234</b>	<b>16,85,316</b>	

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-1	15-JAN-24	1527	15-JAN-24	28,352		28,352	2,345	26,007	EST
							14-2	15-JAN-24	1526	15-JAN-24	1,90,720		1,90,720	16,085	1,74,635	EST
							14-3	15-JAN-24	1468	15-JAN-24	2,00,772		2,00,772	17,805	1,82,967	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-4	15-JAN-24	1401	15-JAN-24	3,07,120		3,07,120	26,066	2,81,054	EST
							14-5	15-JAN-24	1400	15-JAN-24	73,180		73,180	5,060	68,120	EST
<b>Total:</b>											<b>8,00,144</b>		<b>8,00,144</b>	<b>67,361</b>	<b>7,32,783</b>	
<b>Total for the Major Head : 2515</b>											<b>8,00,144</b>		<b>8,00,144</b>	<b>67,361</b>	<b>7,32,783</b>	

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	12-JAN-24	2991	12-JAN-24	2,60,092		2,60,092	22,251	2,37,841	EST
							10-2	12-JAN-24	2951	12-JAN-24	56,704		56,704	4,690	52,014	EST
							10-3	12-JAN-24	2950	12-JAN-24	93,152		93,152	4,030	89,122	EST
							10-4	12-JAN-24	2949	12-JAN-24	86,916		86,916	4,060	82,856	EST
							10-5	12-JAN-24	2948	12-JAN-24	1,82,172		1,82,172	15,505	1,66,667	EST
							10-6	12-JAN-24	2994	12-JAN-24	1,59,376		1,59,376	13,444	1,45,932	EST
							10-7	12-JAN-24	2995	12-JAN-24	28,412		28,412	2,345	26,067	EST
							10-8	12-JAN-24	2960	12-JAN-24	30,664		30,664	2,562	28,102	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-9	12-JAN-24	2961	12-JAN-24	1,15,280		1,15,280	9,753	1,05,527	EST
<b>Total:</b>											<b>10,12,768</b>		<b>10,12,768</b>	<b>78,640</b>	<b>9,34,128</b>	
<b>Total for the Major Head : 2515</b>										<b>10,12,768</b>		<b>10,12,768</b>	<b>78,640</b>	<b>9,34,128</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-1	12-JAN-24	1962	12-JAN-24	1,48,276		1,48,276	12,484	1,35,792	EST
							11-10	12-JAN-24	2077	12-JAN-24	1,95,596		1,95,596	16,610	1,78,986	EST
							11-11	12-JAN-24	2076	12-JAN-24	56,704		56,704	4,690	52,014	EST
							11-12	12-JAN-24	2075	12-JAN-24	48,720		48,720	5,030	43,690	EST
							11-13	18-JAN-24	1963	18-JAN-24	53,240		53,240	2,030	51,210	EST
							11-14	18-JAN-24	1964	18-JAN-24	89,092		89,092	5,060	84,032	EST
							11-15	18-JAN-24	1965	18-JAN-24	1,70,256		1,70,256	14,468	1,55,788	EST
							11-16	15-JAN-24	1911	15-JAN-24	2,00,772		2,00,772	17,775	1,82,997	EST
							11-2	12-JAN-24	1961	12-JAN-24	56,704		56,704	4,690	52,014	EST

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**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-3	12-JAN-24	2069	12-JAN-24	2,33,164		2,33,164	19,686	2,13,478	EST
							11-4	12-JAN-24	2068	12-JAN-24	56,704		56,704	4,690	52,014	EST
							11-5	12-JAN-24	1959	12-JAN-24	58,304		58,304	4,818	53,486	EST
							11-6	12-JAN-24	1960	12-JAN-24	1,90,720		1,90,720	16,085	1,74,635	EST
							11-7	12-JAN-24	1956	12-JAN-24	3,17,632		3,17,632	24,746	2,92,886	EST
							11-8	12-JAN-24	1957	12-JAN-24	58,764		58,764	5,167	53,597	EST
							11-9	12-JAN-24	1958	12-JAN-24	58,304		58,304	4,818	53,486	EST
<b>Total:</b>											<b>19,92,952</b>		<b>19,92,952</b>	<b>1,62,847</b>	<b>18,30,105</b>	
<b>Total for the Major Head : 2515</b>											<b>19,92,952</b>		<b>19,92,952</b>	<b>1,62,847</b>	<b>18,30,105</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-1	15-JAN-24	6483	15-JAN-24	1,15,228		1,15,228	9,664	1,05,564	EST
							07-10	15-JAN-24	6565	15-JAN-24	2,29,196		2,29,196	10,120	2,19,076	EST
							07-11	15-JAN-24	6560	15-JAN-24	2,15,064		2,15,064	18,407	1,96,657	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	02	00	01	Salaries		07-12	15-JAN-24	6559	15-JAN-24	59,696		59,696	4,970	54,726	EST
								07-13	15-JAN-24	6167	15-JAN-24	2,18,852		2,18,852	18,830	2,00,022	EST
								07-14	15-JAN-24	6168	15-JAN-24	61,166		61,166	4,970	56,196	EST
								07-15	15-JAN-24	6163	15-JAN-24	3,36,968		3,36,968	25,210	3,11,758	EST
								07-16	15-JAN-24	6164	15-JAN-24	1,54,104		1,54,104	10,143	1,43,961	EST
								07-17	15-JAN-24	6165	15-JAN-24	49,960		49,960	3,015	46,945	EST
								07-18	15-JAN-24	6166	15-JAN-24	53,304		53,304	4,370	48,934	EST
								07-19	15-JAN-24	6169	15-JAN-24	1,96,864		1,96,864	16,854	1,80,010	EST
								07-2	15-JAN-24	6484	15-JAN-24	89,544		89,544	7,455	82,089	EST
								07-20	15-JAN-24	6491	15-JAN-24	2,91,268		2,91,268	25,016	2,66,252	EST
								07-21	15-JAN-24	6492	15-JAN-24	56,296		56,296	4,651	51,645	EST
								07-22	15-JAN-24	6141	15-JAN-24	93,088		93,088	8,222	84,866	EST
								07-23	15-JAN-24	6142	15-JAN-24	80,272		80,272	60	80,212	EST
								07-24	15-JAN-24	6143	15-JAN-24	1,28,064		1,28,064	10,957	1,17,107	EST
								07-25	15-JAN-24	6144	15-JAN-24	60,512		60,512	5,047	55,465	EST
								07-26	15-JAN-24	6145	15-JAN-24	51,744		51,744	5,030	46,714	EST
								07-27	15-JAN-24	6386	15-JAN-24	1,52,148		1,52,148	12,829	1,39,319	EST
								07-28	15-JAN-24	6558	15-JAN-24	89,544		89,544	7,455	82,089	EST
								07-29	15-JAN-24	6444	15-JAN-24	86,552		86,552	7,175	79,377	EST
								07-3	15-JAN-24	6485	15-JAN-24	91,948		91,948	5,060	86,888	EST
								07-30	15-JAN-24	6445	15-JAN-24	2,13,224		2,13,224	18,184	1,95,040	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	02	00	01	Salaries		07-31	15-JAN-24	6446	15-JAN-24	49,024		49,024	3,030	45,994	EST
								07-32	15-JAN-24	6447	15-JAN-24	58,764		58,764	5,167	53,597	EST
								07-33	15-JAN-24	6598	15-JAN-24	1,33,848		1,33,848	11,870	1,21,978	EST
								07-34	15-JAN-24	6599	15-JAN-24	66,924		66,924	5,935	60,989	EST
								07-35	15-JAN-24	6385	15-JAN-24	61,328		61,328	5,124	56,204	EST
								07-36	15-JAN-24	6393	15-JAN-24	36,868		36,868	3,076	33,792	EST
								07-37	15-JAN-24	6391	15-JAN-24	2,68,636		2,68,636	35,150	2,33,486	EST
								07-38	15-JAN-24	6392	15-JAN-24	31,480		31,480	2,639	28,841	EST
								07-39	15-JAN-24	6512	15-JAN-24	2,04,112		2,04,112	17,306	1,86,806	EST
								07-4	15-JAN-24	6486	15-JAN-24	1,16,796		1,16,796	9,831	1,06,965	EST
								07-40	15-JAN-24	6510	15-JAN-24	66,924		66,924	5,935	60,989	EST
								07-41	15-JAN-24	6511	15-JAN-24	2,65,916		2,65,916	31,180	2,34,736	EST
								07-42	15-JAN-24	6513	15-JAN-24	85,056		85,056	7,035	78,021	EST
								07-43	15-JAN-24	6311	15-JAN-24	59,696		59,696	4,970	54,726	EST
								07-44	15-JAN-24	6312	15-JAN-24	3,53,612		3,53,612	30,425	3,23,187	EST
								07-5	15-JAN-24	6487	15-JAN-24	51,264		51,264	4,158	47,106	EST
								07-6	15-JAN-24	6482	15-JAN-24	62,708		62,708	10,030	52,678	EST
								07-7	15-JAN-24	6566	15-JAN-24	80,316		80,316	6,857	73,459	EST
								07-8	15-JAN-24	6568	15-JAN-24	70,440		70,440	6,012	64,428	EST
								07-9	15-JAN-24	6567	15-JAN-24	51,200		51,200	5,030	46,170	EST
<b>Total:</b>											<b>53,49,518</b>		<b>53,49,518</b>	<b>4,54,454</b>	<b>48,95,064</b>		

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2515

**Total for the Major Head :****2515****53,49,518****53,49,518****4,54,454****48,95,064****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2515 00 102 02 00 01 Salaries

09-1	15-JAN-24	3888	15-JAN-24	3,12,576	3,12,576	26,653	2,85,923	<b>EST</b>
09-10	15-JAN-24	3951	15-JAN-24	1,96,296	1,96,296	16,610	1,79,686	<b>EST</b>
09-11	15-JAN-24	3952	15-JAN-24	29,968	29,968	2,485	27,483	<b>EST</b>
09-12	15-JAN-24	3954	15-JAN-24	1,85,604	1,85,604	16,009	1,69,595	<b>EST</b>
09-13	15-JAN-24	3955	15-JAN-24	1,16,560	1,16,560	6,077	1,10,483	<b>EST</b>
09-14	15-JAN-24	3958	15-JAN-24	1,32,688	1,32,688	11,392	1,21,296	<b>EST</b>
09-15	18-JAN-24	3950	18-JAN-24	2,00,772	2,00,772	17,805	1,82,967	<b>EST</b>
09-2	15-JAN-24	3815	15-JAN-24	38,772	38,772	3,241	35,531	<b>EST</b>
09-3	15-JAN-24	3814	15-JAN-24	86,916	86,916	3,060	83,856	<b>EST</b>
09-4	15-JAN-24	3813	15-JAN-24	53,324	53,324	4,625	48,699	<b>EST</b>
09-5	15-JAN-24	3812	15-JAN-24	73,840	73,840	6,332	67,508	<b>EST</b>
09-6	15-JAN-24	3817	15-JAN-24	83,464	83,464	6,424	77,040	<b>EST</b>



**Compilation Sheet**

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-7	15-JAN-24	3816	15-JAN-24	2,59,252		2,59,252	15,090	2,44,162	EST
							09-8	15-JAN-24	3948	15-JAN-24	2,75,908		2,75,908	23,287	2,52,621	EST
							09-9	15-JAN-24	3949	15-JAN-24	59,936		59,936	4,970	54,966	EST
<b>Total:</b>											<b>21,05,876</b>		<b>21,05,876</b>	<b>1,64,060</b>	<b>19,41,816</b>	
<b>Total for the Major Head : 2515</b>											<b>21,05,876</b>		<b>21,05,876</b>	<b>1,64,060</b>	<b>19,41,816</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	15-JAN-24	5659	15-JAN-24	59,696		59,696	4,970	54,726	EST
							12-10	15-JAN-24	5340	15-JAN-24	2,15,228		2,15,228	18,364	1,96,864	EST
							12-11	15-JAN-24	5384	15-JAN-24	62,028		62,028	60	61,968	EST
							12-12	15-JAN-24	5385	15-JAN-24	2,68,228		2,68,228	15,180	2,53,048	EST
							12-13	15-JAN-24	5386	15-JAN-24	53,324		53,324	4,625	48,699	EST
							12-14	15-JAN-24	5387	15-JAN-24	29,032		29,032	2,409	26,623	EST
							12-15	15-JAN-24	5410	15-JAN-24	1,59,960		1,59,960	5,090	1,54,870	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	12-16	15-JAN-24	5411	15-JAN-24	1,87,212		1,87,212	15,727	1,71,485	EST
							12-17	15-JAN-24	5412	15-JAN-24	1,07,432		1,07,432	5,045	1,02,387	EST
							12-18	15-JAN-24	5413	15-JAN-24	29,848		29,848	2,500	27,348	EST
							12-19	15-JAN-24	5415	15-JAN-24	1,14,328		1,14,328	9,664	1,04,664	EST
							12-2	15-JAN-24	5658	15-JAN-24	2,13,548		2,13,548	13,039	2,00,509	EST
							12-20	15-JAN-24	5721	15-JAN-24	3,04,824		3,04,824	21,180	2,83,644	EST
							12-21	15-JAN-24	5722	15-JAN-24	1,10,656		1,10,656	9,318	1,01,338	EST
							12-22	15-JAN-24	5723	15-JAN-24	29,032		29,032	2,409	26,623	EST
							12-23	15-JAN-24	5414	15-JAN-24	3,17,928		3,17,928	18,240	2,99,688	EST
							12-24	15-JAN-24	5416	15-JAN-24	84,240		84,240	7,099	77,141	EST
							12-3	15-JAN-24	5477	15-JAN-24	63,796		63,796	5,641	58,155	EST
							12-4	15-JAN-24	5478	15-JAN-24	2,77,812		2,77,812	23,467	2,54,345	EST
							12-5	15-JAN-24	5479	15-JAN-24	29,848		29,848	2,485	27,363	EST
							12-6	15-JAN-24	5480	15-JAN-24	29,848		29,848	2,485	27,363	EST
							12-7	15-JAN-24	5657	15-JAN-24	1,33,848		1,33,848	11,870	1,21,978	EST
							12-8	15-JAN-24	5338	15-JAN-24	1,02,828		1,02,828	25,060	77,768	EST
							12-9	15-JAN-24	5339	15-JAN-24	58,764		58,764	5,167	53,597	EST

<b>Total:</b>											<b>30,43,288</b>		<b>30,43,288</b>	<b>2,31,094</b>	<b>28,12,194</b>	
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<b>Total for the Major Head :</b>	<b>2515</b>	<b>30,43,288</b>	<b>30,43,288</b>	<b>2,31,094</b>	<b>28,12,194</b>
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Accounting Month : 10

Month of Account :

13 Community Development Programme Suspense

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-1	15-JAN-24	949	15-JAN-24	86,916		86,916	6,030	80,886	EST
							19-10	15-JAN-24	880	15-JAN-24	1,04,732		1,04,732	5,030	99,702	EST
							19-11	15-JAN-24	881	15-JAN-24	50,740		50,740	2,030	48,710	EST
							19-12	15-JAN-24	882	15-JAN-24	2,38,740		2,38,740	20,211	2,18,529	EST
							19-13	15-JAN-24	883	15-JAN-24	56,704		56,704	4,690	52,014	EST
							19-2	15-JAN-24	950	15-JAN-24	28,352		28,352	2,345	26,007	EST
							19-3	15-JAN-24	951	15-JAN-24	1,75,644		1,75,644	14,890	1,60,754	EST
							19-4	15-JAN-24	952	15-JAN-24	58,764		58,764	5,167	53,597	EST
							19-5	15-JAN-24	892	15-JAN-24	3,70,512		3,70,512	38,740	3,31,772	EST
							19-6	15-JAN-24	893	15-JAN-24	1,29,952		1,29,952	12,060	1,17,892	EST
							19-7	15-JAN-24	894	15-JAN-24	37,820		37,820	3,166	34,654	EST
							19-8	15-JAN-24	895	15-JAN-24	44,792		44,792	5,015	39,777	EST
							19-9	15-JAN-24	896	15-JAN-24	28,472		28,472	2,345	26,127	EST
<b>Total:</b>											<b>14,12,140</b>		<b>14,12,140</b>	<b>1,21,719</b>	<b>12,90,421</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>14,12,140</b>		<b>14,12,140</b>	<b>1,21,719</b>	<b>12,90,421</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****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	12-JAN-24	613	12-JAN-24	95,872		95,872	5,629	90,243	EST
							20-2	12-JAN-24	598	12-JAN-24	3,15,556		3,15,556	24,663	2,90,893	EST
							20-3	12-JAN-24	597	12-JAN-24	28,352		28,352	2,345	26,007	EST
							20-4	12-JAN-24	612	12-JAN-24	3,25,672		3,25,672	17,096	3,08,576	EST
<b>Total:</b>											<b>7,65,452</b>		<b>7,65,452</b>	<b>49,733</b>	<b>7,15,719</b>	

**Total for the Major Head : 2515****7,65,452 7,65,452 49,733 7,15,719****Accounting Month : 10****Month of Account : JANUARY****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	15-16	15-JAN-24	11042	15-JAN-24	6,130		6,130		6,130	EST
							15-17	15-JAN-24	11041	15-JAN-24	4,87,176		4,87,176	42,410	4,44,766	EST
							15-18	15-JAN-24	11040	15-JAN-24	91,948		91,948	10,060	81,888	EST
							15-23	15-JAN-24	10822	15-JAN-24	4,99,005		4,99,005	42,410	4,56,595	EST
							15-25	15-JAN-24	10823	15-JAN-24	4,16,492		4,16,492	25,330	3,91,162	EST
							15-34	15-JAN-24	11078	15-JAN-24	89,364		89,364	5,060	84,304	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2515	00	101	01	00	01	Salaries											
							15-35	15-JAN-24	11079	15-JAN-24	47,884		47,884	4,113	43,771	EST	
							15-36	15-JAN-24	10620	15-JAN-24	57,384		57,384	4,754	52,630	EST	
							15-37	15-JAN-24	10619	15-JAN-24	1,42,992		1,42,992	9,060	1,33,932	EST	
							15-38	15-JAN-24	10618	15-JAN-24	1,46,844		1,46,844	12,331	1,34,513	EST	
							15-39	15-JAN-24	10617	15-JAN-24	7,12,080		7,12,080	61,420	6,50,660	EST	
							15-40	15-JAN-24	10616	15-JAN-24	1,01,112		1,01,112	10,060	91,052	EST	
							15-41	15-JAN-24	10615	15-JAN-24	95,672		95,672	8,466	87,206	EST	
							15-42	15-JAN-24	10737	15-JAN-24	4,40,564		4,40,564	38,169	4,02,395	EST	
							15-43	15-JAN-24	10738	15-JAN-24	1,78,728		1,78,728	12,120	1,66,608	EST	
							15-48	15-JAN-24	10876	15-JAN-24	3,44,708		3,44,708	29,687	3,15,021	EST	
							15-49	15-JAN-24	10874	15-JAN-24	3,52,696		3,52,696	23,240	3,29,456	EST	
<b>Total:</b>											<b>42,10,779</b>		<b>42,10,779</b>	<b>3,38,690</b>	<b>38,72,089</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>42,10,779</b>	<b>42,10,779</b>	<b>3,38,690</b>	<b>38,72,089</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2515	00	101	01	00	01	Salaries	01-12	15-JAN-24	10262	15-JAN-24	2,67,412		2,67,412	26,180	2,41,232	EST	
							01-13	15-JAN-24	10263	15-JAN-24	3,43,348		3,43,348	29,559	3,13,789	EST	
							01-5	15-JAN-24	10052	15-JAN-24	1,74,016		1,74,016	17,120	1,56,896	EST	
							01-6	15-JAN-24	10053	15-JAN-24	5,83,032		5,83,032	50,892	5,32,140	EST	
<b>Total:</b>											<b>13,67,808</b>		<b>13,67,808</b>	<b>1,23,751</b>	<b>12,44,057</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>13,67,808</b>	<b>13,67,808</b>	<b>1,23,751</b>	<b>12,44,057</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2515	00	101	01	00	01	Salaries	04-2	15-JAN-24	854	15-JAN-24	2,95,464		2,95,464	25,446	2,70,018	EST	
							04-5	15-JAN-24	853	15-JAN-24	1,76,416		1,76,416	15,090	1,61,326	EST	
<b>Total:</b>											<b>4,71,880</b>		<b>4,71,880</b>	<b>40,536</b>	<b>4,31,344</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>4,71,880</b>	<b>4,71,880</b>	<b>40,536</b>	<b>4,31,344</b>	

Accounting Month : 10

Month of Account :

13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-7	15-JAN-24	9916	15-JAN-24	1,81,312		1,81,312	17,120	1,64,192	EST
							02-8	15-JAN-24	9917	15-JAN-24	3,44,708		3,44,708	29,687	3,15,021	EST
							02-9	15-JAN-24	9918	15-JAN-24	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>5,53,692</b>		<b>5,53,692</b>	<b>49,088</b>	<b>5,04,604</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,53,692</b>	<b>49,088</b>	<b>5,04,604</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-11	15-JAN-24	4923	15-JAN-24	1,47,732		1,47,732	12,723	1,35,009	EST
							05-12	15-JAN-24	4924	15-JAN-24	1,76,144		1,76,144	10,120	1,66,024	EST
							05-4	15-JAN-24	5103	15-JAN-24	1,78,864		1,78,864	25,120	1,53,744	EST
							05-5	15-JAN-24	5104	15-JAN-24	49,244		49,244	4,241	45,003	EST
							05-6	15-JAN-24	5105	15-JAN-24	29,152		29,152	2,409	26,743	EST
<b>Total:</b>											<b>5,81,136</b>		<b>5,81,136</b>	<b>54,613</b>	<b>5,26,523</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>5,81,136</b>	<b>54,613</b>	<b>5,26,523</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2515	00	101	01	00	01	Salaries		06-11	15-JAN-24	5718	15-JAN-24	2,60,748		2,60,748	15,180	2,45,568	EST
								06-12	15-JAN-24	5719	15-JAN-24	2,46,220		2,46,220	21,205	2,25,015	EST
								06-13	15-JAN-24	5720	15-JAN-24	29,032		29,032	2,409	26,623	EST
								06-14	15-JAN-24	5721	15-JAN-24	89,364		89,364	5,060	84,304	EST
								06-15	15-JAN-24	5722	15-JAN-24	89,364		89,364	5,060	84,304	EST
								06-21	15-JAN-24	5735	15-JAN-24	1,76,416		1,76,416	12,120	1,64,296	EST
								06-22	15-JAN-24	5736	15-JAN-24	98,488		98,488	8,482	90,006	EST
								06-24	18-JAN-24	5989	18-JAN-24	3,40,184		3,40,184	26,240	3,13,944	EST
								06-25	18-JAN-24	5990	18-JAN-24	1,47,732		1,47,732	12,723	1,35,009	EST
								06-4	15-JAN-24	5754	15-JAN-24	2,70,812		2,70,812	25,180	2,45,632	EST
								06-5	15-JAN-24	5755	15-JAN-24	3,44,708		3,44,708	29,687	3,15,021	EST
<b>Total:</b>												<b>20,93,068</b>		<b>20,93,068</b>	<b>1,63,346</b>	<b>19,29,722</b>	
<b>Total for the Major Head :</b>											<b>2515</b>	<b>20,93,068</b>	<b>20,93,068</b>	<b>1,63,346</b>	<b>19,29,722</b>		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-5	15-JAN-24	2040	15-JAN-24	3,42,816		3,42,816	33,240	3,09,576	EST
							16-7	15-JAN-24	2041	15-JAN-24	49,244		49,244	4,241	45,003	EST
<b>Total:</b>											<b>3,92,060</b>		<b>3,92,060</b>	<b>37,481</b>	<b>3,54,579</b>	
<b>Total for the Major Head : 2515</b>											<b>3,92,060</b>		<b>3,92,060</b>	<b>37,481</b>	<b>3,54,579</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	17-1	16-JAN-24	1166	16-JAN-24	49,244		49,244	4,241	45,003	EST
							17-5	16-JAN-24	1165	16-JAN-24	2,68,364		2,68,364	30,150	2,38,214	EST
<b>Total:</b>											<b>3,17,608</b>		<b>3,17,608</b>	<b>34,391</b>	<b>2,83,217</b>	
<b>Total for the Major Head : 2515</b>											<b>3,17,608</b>		<b>3,17,608</b>	<b>34,391</b>	<b>2,83,217</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 44 Social Welfare Department**

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	29	00	01	Salaries	15-1	19-JAN-24	10904	19-JAN-24	61,972		61,972	10,030	51,942	EST
<b>Total:</b>											<b>61,972</b>		<b>61,972</b>	<b>10,030</b>	<b>51,942</b>	
<b>Total for the Major Head :</b>											<b>2236</b>		<b>61,972</b>	<b>10,030</b>	<b>51,942</b>	

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2011	02	101	12	00	01	Salaries	01-20	05-JAN-24	9849	05-JAN-24	2,69,500		2,69,500	16,660	2,52,840	EST		
<b>Total:</b>											<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>			
					11	Domestic Travel Ex	01-12	25-JAN-24	10951	25-JAN-24	2,50,000		2,50,000		2,50,000	EST		
							01-12	25-JAN-24	10952	25-JAN-24	3,00,000		3,00,000		3,00,000	EST		
							01-12	25-JAN-24	10947	25-JAN-24	3,00,000		3,00,000		3,00,000	EST		
							01-12	29-JAN-24	10852	29-JAN-24	2,00,000		2,00,000		2,00,000	EST		
							01-17	29-JAN-24	10900	29-JAN-24	1,20,000		1,20,000		1,20,000	EST		
							01-17	29-JAN-24	10899	29-JAN-24	1,20,000		1,20,000		1,20,000	EST		
							01-17	29-JAN-24	10901	29-JAN-24	1,20,000		1,20,000		1,20,000	EST		
							01-17	29-JAN-24	10902	29-JAN-24	1,20,000		1,20,000		1,20,000	EST		
							01-17	25-JAN-24	10898	25-JAN-24	2,50,000		2,50,000		2,50,000	EST		
							01-17	25-JAN-24	10897	25-JAN-24	2,50,000		2,50,000		2,50,000	EST		
							01-17	25-JAN-24	10896	25-JAN-24	2,50,000		2,50,000		2,50,000	EST		
							01-34	05-JAN-24	10412	05-JAN-24	12,556		12,556		12,556	EST		
							01-38	05-JAN-24	10417	05-JAN-24	12,500		12,500		12,500	EST		
							01-39	05-JAN-24	10416	05-JAN-24	12,500		12,500		12,500	EST		
							01-40	05-JAN-24	10415	05-JAN-24	12,500		12,500		12,500	EST		
							01-41	05-JAN-24	10414	05-JAN-24	12,500		12,500		12,500	EST		
							01-42	05-JAN-24	10413	05-JAN-24	12,500		12,500		12,500	EST		
<b>Total:</b>											<b>23,55,056</b>		<b>23,55,056</b>		<b>23,55,056</b>			
<b>Total for the Major Head :</b>											<b>2011</b>		<b>26,24,556</b>	<b>16,660</b>	<b>26,24,556</b>	<b>16,660</b>	<b>26,07,896</b>	

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-12	29-JAN-24	10950	29-JAN-24	70,000		70,000		70,000	EST
<b>Total:</b>											<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
			08	00	01	Salaries	01-19	05-JAN-24	9848	05-JAN-24	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
<b>Total:</b>											<b>1,12,50,000</b>		<b>1,12,50,000</b>	<b>6,24,750</b>	<b>1,06,25,250</b>	
			02		02	Wages	01-1	05-JAN-24	9850	05-JAN-24	1,23,72,480		1,23,72,480		1,23,72,480	EST
<b>Total:</b>											<b>1,23,72,480</b>		<b>1,23,72,480</b>		<b>1,23,72,480</b>	
			11		11	Domestic Travel	01-10	16-JAN-24	10698	16-JAN-24	80,000		80,000		80,000	EST
							01-10	16-JAN-24	10699	16-JAN-24	80,000		80,000		80,000	EST
							01-10	16-JAN-24	10700	16-JAN-24	80,000		80,000		80,000	EST
							01-10	16-JAN-24	10702	16-JAN-24	80,000		80,000		80,000	EST
							01-10	16-JAN-24	10703	16-JAN-24	80,000		80,000		80,000	EST
							01-10	16-JAN-24	10704	16-JAN-24	80,000		80,000		80,000	EST
							01-10	16-JAN-24	10705	16-JAN-24	80,000		80,000		80,000	EST
							01-10	16-JAN-24	10706	16-JAN-24	80,000		80,000		80,000	EST
							01-10	16-JAN-24	10707	16-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-10	16-JAN-24	10708	16-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-11	16-JAN-24	10709	16-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-11	16-JAN-24	10710	16-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-11	16-JAN-24	10711	16-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-11	16-JAN-24	10712	16-JAN-24	80,000		80,000		80,000	EST
							01-11	16-JAN-24	10713	16-JAN-24	80,000		80,000		80,000	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-11	18-JAN-24	10701	18-JAN-24	80,000		80,000		80,000	EST
							01-11	18-JAN-24	10677	18-JAN-24	1,30,000		1,30,000		1,30,000	EST
							01-11	18-JAN-24	10667	18-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-13	29-JAN-24	10860	29-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-14	29-JAN-24	10861	29-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-14	29-JAN-24	10862	29-JAN-24	80,000		80,000		80,000	EST
							01-14	29-JAN-24	10863	29-JAN-24	80,000		80,000		80,000	EST
							01-14	29-JAN-24	10864	29-JAN-24	80,000		80,000		80,000	EST
							01-14	29-JAN-24	10865	29-JAN-24	80,000		80,000		80,000	EST
							01-14	29-JAN-24	10866	29-JAN-24	80,000		80,000		80,000	EST
							01-14	29-JAN-24	10867	29-JAN-24	80,000		80,000		80,000	EST
							01-14	29-JAN-24	10868	29-JAN-24	80,000		80,000		80,000	EST
							01-26	05-JAN-24	10450	05-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-27	05-JAN-24	10449	05-JAN-24	1,20,000		1,20,000		1,20,000	EST
							01-31	05-JAN-24	10421	05-JAN-24	14,200		14,200		14,200	EST
							01-32	05-JAN-24	10420	05-JAN-24	14,251		14,251		14,251	EST
							01-33	05-JAN-24	10422	05-JAN-24	3,177		3,177		3,177	EST
							01-35	05-JAN-24	10424	05-JAN-24	3,027		3,027		3,027	EST
							01-36	05-JAN-24	10419	05-JAN-24	15,896		15,896		15,896	EST
							01-37	05-JAN-24	10418	05-JAN-24	15,896		15,896		15,896	EST
							01-43	05-JAN-24	10423	05-JAN-24	14,500		14,500		14,500	EST

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Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-45		16-JAN-24	10598	16-JAN-24	2,50,000		2,50,000		2,50,000	EST
								01-72	16-JAN-24	10668	16-JAN-24	1,20,000		1,20,000	1,20,000	EST
								01-73	16-JAN-24	10669	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-74	16-JAN-24	10670	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-75	16-JAN-24	10671	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-76	16-JAN-24	10672	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-77	16-JAN-24	10673	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-78	16-JAN-24	10674	16-JAN-24	1,30,000		1,30,000	1,30,000	EST
								01-79	16-JAN-24	10675	16-JAN-24	1,30,000		1,30,000	1,30,000	EST
								01-80	16-JAN-24	10676	16-JAN-24	1,30,000		1,30,000	1,30,000	EST
								01-81	16-JAN-24	10678	16-JAN-24	1,30,000		1,30,000	1,30,000	EST
								01-82	16-JAN-24	10680	16-JAN-24	1,30,000		1,30,000	1,30,000	EST
								01-83	16-JAN-24	10681	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-84	16-JAN-24	10682	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-85	16-JAN-24	10679	16-JAN-24	1,30,000		1,30,000	1,30,000	EST
								01-86	16-JAN-24	10683	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-87	16-JAN-24	10684	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-88	16-JAN-24	10685	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-89	16-JAN-24	10687	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-90	16-JAN-24	10688	16-JAN-24	1,00,000		1,00,000	1,00,000	EST
								01-91	16-JAN-24	10689	16-JAN-24	1,00,000		1,00,000	1,00,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	101	08	00	11	Domestic Travel Ex01-92	16-JAN-24	10690	16-JAN-24		1,00,000		1,00,000		1,00,000	EST	
								01-93	16-JAN-24	10691	16-JAN-24		1,00,000		1,00,000	EST	
								01-94	16-JAN-24	10692	16-JAN-24		1,00,000		1,00,000	EST	
								01-95	16-JAN-24	10693	16-JAN-24		1,00,000		1,00,000	EST	
								01-96	16-JAN-24	10694	16-JAN-24		80,000		80,000	EST	
								01-97	16-JAN-24	10695	16-JAN-24		80,000		80,000	EST	
								01-98	16-JAN-24	10696	16-JAN-24		80,000		80,000	EST	
								01-99	16-JAN-24	10697	16-JAN-24		80,000		80,000	EST	
								<b>Total:</b>					<b>58,40,947</b>		<b>58,40,947</b>		
					12	Foreign Travel Exp01-44	16-JAN-24	10597	16-JAN-24		3,50,000		3,50,000		3,50,000	EST	
								01-46	16-JAN-24	10596	16-JAN-24		3,50,000		3,50,000	EST	
								<b>Total:</b>					<b>7,00,000</b>		<b>7,00,000</b>		
					13	Office Expenses	01-12	29-JAN-24	10949	29-JAN-24		10,00,000		10,00,000		10,00,000	EST
								<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		
				12	00	12 Foreign Travel Exp01-65	16-JAN-24	10659	16-JAN-24		3,50,000		3,50,000		3,50,000	EST	
								01-66	16-JAN-24	10660	16-JAN-24		3,50,000		3,50,000	EST	
								<b>Total:</b>					<b>7,00,000</b>		<b>7,00,000</b>		
				13	00	50 Other Charges	01-12	16-JAN-24	10511	16-JAN-24		76,901		76,901		76,901	EST
								01-12	29-JAN-24	10948	29-JAN-24		1,18,910		1,18,910	EST	
								01-47	16-JAN-24	10740	16-JAN-24		5,94,000		5,94,000	EST	
								01-48	16-JAN-24	10739	16-JAN-24		9,90,000		9,90,000	EST	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	13	00	50	Other Charges	01-49	16-JAN-24	10737	16-JAN-24	8,91,000		8,91,000		8,91,000	EST
							01-50	16-JAN-24	10738	16-JAN-24	11,88,000		11,88,000		11,88,000	EST
							01-51	16-JAN-24	10743	16-JAN-24	4,95,000		4,95,000		4,95,000	EST
							01-52	16-JAN-24	10742	16-JAN-24	4,95,000		4,95,000		4,95,000	EST
							01-53	16-JAN-24	10741	16-JAN-24	4,95,000		4,95,000		4,95,000	EST
							01-54	16-JAN-24	10744	16-JAN-24	2,97,000		2,97,000		2,97,000	EST
							01-55	16-JAN-24	10747	16-JAN-24	6,93,000		6,93,000		6,93,000	EST
							01-56	16-JAN-24	10748	16-JAN-24	1,98,000		1,98,000		1,98,000	EST
							01-57	16-JAN-24	10746	16-JAN-24	4,95,000		4,95,000		4,95,000	EST
							01-58	16-JAN-24	10745	16-JAN-24	4,95,000		4,95,000		4,95,000	EST
							<b>Total:</b>				<b>75,21,811</b>		<b>75,21,811</b>		<b>75,21,811</b>	
			15	00	01	Salaries	01-21	05-JAN-24	9851	05-JAN-24	2,69,500		2,69,500	16,660	2,52,840	EST
							<b>Total:</b>				<b>2,69,500</b>		<b>2,69,500</b>	<b>16,660</b>	<b>2,52,840</b>	
					11	Domestic Travel Ex	01-14	29-JAN-24	10805	29-JAN-24	2,00,000		2,00,000		2,00,000	EST
							01-15	29-JAN-24	10808	29-JAN-24	50,000		50,000		50,000	EST
							01-15	29-JAN-24	10809	29-JAN-24	50,000		50,000		50,000	EST
							01-15	29-JAN-24	10814	29-JAN-24	1,500		1,500		1,500	EST
							01-15	29-JAN-24	10813	29-JAN-24	2,988		2,988		2,988	EST
							01-15	29-JAN-24	10812	29-JAN-24	50,000		50,000		50,000	EST
							01-15	29-JAN-24	10815	29-JAN-24	2,488		2,488		2,488	EST
							01-15	29-JAN-24	10810	29-JAN-24	50,000		50,000		50,000	EST





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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-13	29-JAN-24	10870	29-JAN-24	40,000		40,000		40,000	EST
							01-13	29-JAN-24	10872	29-JAN-24	50,000		50,000		50,000	EST
							01-13	29-JAN-24	10869	29-JAN-24	80,000		80,000		80,000	EST
							01-14	29-JAN-24	10871	29-JAN-24	50,000		50,000		50,000	EST
							01-15	29-JAN-24	10797	29-JAN-24	9,810		9,810		9,810	EST
							01-16	29-JAN-24	10796	29-JAN-24	3,000		3,000		3,000	EST
							01-16	29-JAN-24	10798	29-JAN-24	49,330		49,330		49,330	EST
							01-16	29-JAN-24	10799	29-JAN-24	9,330		9,330		9,330	EST
							01-16	29-JAN-24	10800	29-JAN-24	49,330		49,330		49,330	EST
							01-16	29-JAN-24	10801	29-JAN-24	3,000		3,000		3,000	EST
							01-16	29-JAN-24	10802	29-JAN-24	9,810		9,810		9,810	EST
							01-16	29-JAN-24	10803	29-JAN-24	3,066		3,066		3,066	EST
							01-16	29-JAN-24	10804	29-JAN-24	49,330		49,330		49,330	EST
							01-25	05-JAN-24	10448	05-JAN-24	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>4,86,006</b>		<b>4,86,006</b>		<b>4,86,006</b>	
					12	Foreign Travel Exp	01-11	18-JAN-24	10662	18-JAN-24	2,50,000		2,50,000		2,50,000	EST
							01-67	16-JAN-24	10661	16-JAN-24	2,50,000		2,50,000		2,50,000	EST
							01-68	16-JAN-24	10663	16-JAN-24	1,80,000		1,80,000		1,80,000	EST
							01-69	16-JAN-24	10664	16-JAN-24	1,80,000		1,80,000		1,80,000	EST
							01-70	16-JAN-24	10665	16-JAN-24	1,50,000		1,50,000		1,50,000	EST
							01-71	16-JAN-24	10666	16-JAN-24	1,50,000		1,50,000		1,50,000	EST



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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	11	Domestic Travel Ex01-12	29-JAN-24	10859	29-JAN-24		1,00,000		1,00,000		1,00,000	EST
							01-13	29-JAN-24	10858	29-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-13	29-JAN-24	10857	29-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-13	29-JAN-24	10853	29-JAN-24	1,50,000		1,50,000		1,50,000	EST
							01-13	29-JAN-24	10856	29-JAN-24	1,00,000		1,00,000		1,00,000	EST
							01-13	29-JAN-24	10854	29-JAN-24	1,20,000		1,20,000		1,20,000	EST
							01-13	29-JAN-24	10855	29-JAN-24	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>7,70,000</b>		<b>7,70,000</b>		<b>7,70,000</b>	
					13	Office Expenses	01-22	05-JAN-24	10315	05-JAN-24	13,98,890		13,98,890		13,98,890	EST
<b>Total:</b>											<b>13,98,890</b>		<b>13,98,890</b>		<b>13,98,890</b>	
<b>Total for the Major Head :</b>										<b>2011</b>	<b>9,62,41,508</b>		<b>9,62,41,508</b>	<b>31,05,513</b>	<b>9,31,35,995</b>	

Accounting Month : 10

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-5	18-JAN-24	10594	18-JAN-24	65,700		65,700	5,820	59,880	EST

**Compilation Sheet**

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-6	18-JAN-24	10595	18-JAN-24	28,11,500		28,11,500	2,32,652	25,78,848	EST
							02-7	18-JAN-24	10596	18-JAN-24	9,77,596		9,77,596	79,401	8,98,195	EST
							02-8	15-JAN-24	7140	15-JAN-24	3,16,382		3,16,382		3,16,382	EST
<b>Total:</b>											<b>41,71,178</b>		<b>41,71,178</b>	<b>3,17,873</b>	<b>38,53,305</b>	
<b>Total for the Major Head :</b>											<b>3475</b>		<b>41,71,178</b>	<b>3,17,873</b>	<b>38,53,305</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-30	15-JAN-24	10321	15-JAN-24	29,848		29,848	2,485	27,363	EST
							02-31	15-JAN-24	10322	15-JAN-24	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>74,604</b>		<b>74,604</b>	<b>6,304</b>	<b>68,300</b>	
<b>Total for the Major Head :</b>											<b>3454</b>		<b>74,604</b>	<b>6,304</b>	<b>68,300</b>	

3475	00	107	15	00	01	Salaries	02-1	15-JAN-24	10323	15-JAN-24	5,08,860		5,08,860	40,330	4,68,530	EST
							02-2	15-JAN-24	10324	15-JAN-24	3,04,420		3,04,420	26,096	2,78,324	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	107	15	00	01	Salaries	02-3	15-JAN-24	10325	15-JAN-24	54,192		54,192	5,015	49,177	EST
							02-4	15-JAN-24	10326	15-JAN-24	29,968		29,968	2,485	27,483	EST
<b>Total:</b>											<b>8,97,440</b>		<b>8,97,440</b>	<b>73,926</b>	<b>8,23,514</b>	
<b>Total for the Major Head : 3475</b>											<b>8,97,440</b>		<b>8,97,440</b>	<b>73,926</b>	<b>8,23,514</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-10	05-JAN-24	9738	05-JAN-24	2,36,000		2,36,000		2,36,000	EST
							01-11	29-JAN-24	10833	29-JAN-24	85,803		85,803		85,803	EST
							01-11	29-JAN-24	10840	29-JAN-24	44,815		44,815		44,815	EST
							01-11	29-JAN-24	10834	29-JAN-24	11,710		11,710		11,710	EST
							01-12	29-JAN-24	10906	29-JAN-24	1,29,611		1,29,611		1,29,611	EST
							01-17	05-JAN-24	9735	05-JAN-24	4,40,250		4,40,250	62,500	3,77,750	EST
							01-18	05-JAN-24	9736	05-JAN-24	4,40,250		4,40,250	40,000	4,00,250	EST
							01-19	05-JAN-24	9737	05-JAN-24	4,50,500		4,50,500	55,250	3,95,250	EST

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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-8	05-JAN-24	9734	05-JAN-24	4,40,250		4,40,250	41,666	3,98,584	EST
							01-88	16-JAN-24	10730	16-JAN-24	1,63,500		1,63,500		1,63,500	EST
<b>Total:</b>											<b>24,42,689</b>		<b>24,42,689</b>	<b>1,99,416</b>	<b>22,43,273</b>	
					13	Office Expenses	01-12	29-JAN-24	10908	29-JAN-24	3,528		3,528		3,528	EST
							01-12	29-JAN-24	10912	29-JAN-24	6,888		6,888		6,888	EST
							01-13	29-JAN-24	10911	29-JAN-24	1,53,000		1,53,000		1,53,000	EST
							01-13	29-JAN-24	10910	29-JAN-24	1,100		1,100		1,100	EST
							01-13	29-JAN-24	10909	29-JAN-24	21,877		21,877		21,877	EST
							01-31	05-JAN-24	10408	05-JAN-24	52,700		52,700		52,700	EST
<b>Total:</b>											<b>2,39,093</b>		<b>2,39,093</b>		<b>2,39,093</b>	
					02	01 Salaries	01-1	05-JAN-24	9748	05-JAN-24	2,47,881		2,47,881	22,259	2,25,622	EST
							01-11	29-JAN-24	10831	29-JAN-24	7,066		7,066		7,066	EST
							01-12	05-JAN-24	9742	05-JAN-24	9,43,438		9,43,438	1,00,345	8,43,093	EST
							01-13	05-JAN-24	9743	05-JAN-24	15,52,264		15,52,264	1,23,467	14,28,797	EST
							01-13	29-JAN-24	10832	29-JAN-24	15,827		15,827		15,827	EST
							01-14	05-JAN-24	9745	05-JAN-24	8,91,164		8,91,164	79,920	8,11,244	EST
							01-15	05-JAN-24	9746	05-JAN-24	17,86,110		17,86,110	1,51,460	16,34,650	EST
							01-16	05-JAN-24	9747	05-JAN-24	37,16,218		37,16,218	4,70,540	32,45,678	EST
							01-2	05-JAN-24	9741	05-JAN-24	7,63,612		7,63,612	5,000	7,58,612	EST
							01-21	05-JAN-24	10456	05-JAN-24	36,085		36,085		36,085	EST
							01-3	05-JAN-24	9749	05-JAN-24	2,15,553		2,15,553	19,216	1,96,337	EST

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23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	102	19	02	01	Salaries		01-4	05-JAN-24	9752	05-JAN-24	1,14,532		1,14,532	10,084	1,04,448	EST
								01-5	05-JAN-24	9750	05-JAN-24	2,27,915		2,27,915	20,380	2,07,535	EST
								01-6	05-JAN-24	9751	05-JAN-24	1,70,007		1,70,007	15,193	1,54,814	EST
								01-7	05-JAN-24	9744	05-JAN-24	32,76,326		32,76,326	2,66,023	30,10,303	EST
								01-71	12-JAN-24	10624	12-JAN-24	53,234		53,234		53,234	EST
								<b>Total:</b>			<b>1,40,17,232</b>		<b>1,40,17,232</b>	<b>12,83,887</b>	<b>1,27,33,345</b>		
					02	Wages		01-11	19-JAN-24	10839	19-JAN-24	44,640		44,640		44,640	EST
								01-30	05-JAN-24	10457	05-JAN-24	1,22,124		1,22,124		1,22,124	EST
								<b>Total:</b>			<b>1,66,764</b>		<b>1,66,764</b>		<b>1,66,764</b>		
					11	Domestic Travel Ex		01-10	29-JAN-24	10841	29-JAN-24	60,890		60,890		60,890	EST
								01-11	29-JAN-24	10842	29-JAN-24	33,479		33,479		33,479	EST
								01-20	05-JAN-24	10400	05-JAN-24	1,59,096		1,59,096		1,59,096	EST
								01-89	16-JAN-24	10760	16-JAN-24	33,479		33,479		33,479	EST
								<b>Total:</b>			<b>2,86,944</b>		<b>2,86,944</b>		<b>2,86,944</b>		
					13	Office Expenses		01-10	29-JAN-24	10827	29-JAN-24	36,000		36,000		36,000	EST
								01-10	29-JAN-24	10826	29-JAN-24	24,000		24,000		24,000	EST
								01-10	29-JAN-24	10830	29-JAN-24	40,000		40,000		40,000	EST
								01-10	29-JAN-24	10829	29-JAN-24	2,861		2,861		2,861	EST
								01-10	29-JAN-24	10825	29-JAN-24	24,800		24,800		24,800	EST
								01-11	19-JAN-24	10828	19-JAN-24	73,500		73,500		73,500	EST
								01-12	29-JAN-24	10915	29-JAN-24	1,71,494		1,71,494		1,71,494	EST



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for the year 2023-2024

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Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-12	29-JAN-24	10914	29-JAN-24	6,255		6,255		6,255	EST
							01-12	29-JAN-24	10913	29-JAN-24	39,999		39,999		39,999	EST
							01-12	29-JAN-24	10916	29-JAN-24	1,52,748		1,52,748		1,52,748	EST
							01-22	05-JAN-24	10458	05-JAN-24	3,93,498		3,93,498		3,93,498	EST
							01-23	05-JAN-24	10406	05-JAN-24	8,500		8,500		8,500	EST
							01-24	05-JAN-24	10405	05-JAN-24	8,030		8,030		8,030	EST
							01-25	05-JAN-24	10407	05-JAN-24	4,740		4,740		4,740	EST
							01-26	05-JAN-24	10404	05-JAN-24	1,883		1,883		1,883	EST
							01-27	05-JAN-24	10403	05-JAN-24	50,000		50,000		50,000	EST
							01-28	05-JAN-24	10402	05-JAN-24	11,000		11,000		11,000	EST
							01-29	05-JAN-24	10401	05-JAN-24	7,965		7,965		7,965	EST
							01-70	16-JAN-24	10623	16-JAN-24	99,988		99,988		99,988	EST
							01-85	16-JAN-24	10732	16-JAN-24	3,01,050		3,01,050		3,01,050	EST
							01-86	16-JAN-24	10733	16-JAN-24	1,28,310		1,28,310		1,28,310	EST
							01-87	16-JAN-24	10731	16-JAN-24	16,926		16,926		16,926	EST
							<b>Total:</b>				<b>16,03,547</b>		<b>16,03,547</b>		<b>16,03,547</b>	
					14	Rents, Rates, Taxe	01-10	29-JAN-24	10820	29-JAN-24	40,000		40,000		40,000	EST
							01-10	29-JAN-24	10824	29-JAN-24	43,500		43,500		43,500	EST
							01-10	29-JAN-24	10823	29-JAN-24	43,500		43,500		43,500	EST
							01-10	29-JAN-24	10822	29-JAN-24	74,000		74,000		74,000	EST
							01-99	29-JAN-24	10821	29-JAN-24	43,500		43,500		43,500	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	14	Rents, Rates, Taxe					<b>Total:</b>		<b>2,44,500</b>		<b>2,44,500</b>	
					27	Minor Works	01-12	29-JAN-24	10907	29-JAN-24	10,86,555		10,86,555		10,86,555	EST
											<b>Total:</b>		<b>10,86,555</b>		<b>10,86,555</b>	
				03	01	Salaries	01-11	05-JAN-24	9739	05-JAN-24	2,22,750		2,22,750		2,22,750	EST
							01-9	05-JAN-24	9740	05-JAN-24	7,01,024		7,01,024	58,549	6,42,475	EST
											<b>Total:</b>		<b>9,23,774</b>	<b>58,549</b>	<b>8,65,225</b>	
				02	02	Wages	01-82	16-JAN-24	10736	16-JAN-24	65,150		65,150		65,150	EST
											<b>Total:</b>		<b>65,150</b>		<b>65,150</b>	
				13	13	Office Expenses	01-11	29-JAN-24	10843	29-JAN-24	41,710		41,710		41,710	EST
							01-13	31-JAN-24	11225	31-JAN-24	4,11,500		4,11,500		4,11,500	EST
							01-83	16-JAN-24	10735	16-JAN-24	29,000		29,000		29,000	EST
							01-84	16-JAN-24	10734	16-JAN-24	29,326		29,326		29,326	EST
											<b>Total:</b>		<b>5,11,536</b>		<b>5,11,536</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>2,15,87,784</b>	<b>2,15,87,784</b>	<b>15,41,852</b>	<b>2,00,45,932</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-90	16-JAN-24	10409	16-JAN-24	2,11,098		2,11,098	19,216	1,91,882	EST
							01-91	16-JAN-24	10233	16-JAN-24	1,91,848		1,91,848	10,120	1,81,728	EST
							01-92	16-JAN-24	10232	16-JAN-24	56,700		56,700	5,180	51,520	EST
							01-93	16-JAN-24	10231	16-JAN-24	2,57,256		2,57,256	21,889	2,35,367	EST
							01-94	16-JAN-24	10230	16-JAN-24	1,02,030		1,02,030	2,030	1,00,000	EST
							01-95	16-JAN-24	10229	16-JAN-24	30,828		30,828	2,716	28,112	EST
							<b>Total:</b>				<b>8,49,760</b>		<b>8,49,760</b>	<b>61,151</b>	<b>7,88,609</b>	
					02	Wages	01-69	16-JAN-24	10614	16-JAN-24	7,440		7,440		7,440	EST
							<b>Total:</b>				<b>7,440</b>		<b>7,440</b>		<b>7,440</b>	
					01	13 Office Expenses	01-97	29-JAN-24	10613	29-JAN-24	18,760		18,760		18,760	EST
							<b>Total:</b>				<b>18,760</b>		<b>18,760</b>		<b>18,760</b>	
		105	04	00	01	Salaries	01-40	16-JAN-24	10487	16-JAN-24	3,33,708		3,33,708	30,386	3,03,322	EST
							01-41	16-JAN-24	10489	16-JAN-24	3,10,925		3,10,925	29,216	2,81,709	EST
							01-42	16-JAN-24	10488	16-JAN-24	5,62,500		5,62,500	47,898	5,14,602	EST
							01-43	16-JAN-24	10490	16-JAN-24	3,02,312		3,02,312	24,771	2,77,541	EST
							01-44	16-JAN-24	10486	16-JAN-24	42,968		42,968	5,690	37,278	EST
							<b>Total:</b>				<b>15,52,413</b>		<b>15,52,413</b>	<b>1,37,961</b>	<b>14,14,452</b>	
			07	00	01	Salaries	01-32	16-JAN-24	9891	16-JAN-24	3,06,024		3,06,024	21,120	2,84,904	EST
							01-33	16-JAN-24	9894	16-JAN-24	2,93,944		2,93,944	32,150	2,61,794	EST
							01-34	16-JAN-24	9892	16-JAN-24	1,30,302		1,30,302	11,059	1,19,243	EST
							01-35	16-JAN-24	9893	16-JAN-24	1,33,848		1,33,848	11,870	1,21,978	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	07	00	01	Salaries	01-77	16-JAN-24	10464	16-JAN-24	2,23,460		2,23,460	20,380	2,03,080	EST
<b>Total:</b>											<b>10,87,578</b>		<b>10,87,578</b>	<b>96,579</b>	<b>9,90,999</b>	
					02	Wages	01-13	19-JAN-24	10465	19-JAN-24	29,760		29,760		29,760	EST
<b>Total:</b>											<b>29,760</b>		<b>29,760</b>		<b>29,760</b>	
					13	Office Expenses	01-13	30-JAN-24	10463	30-JAN-24	2,31,000		2,31,000		2,31,000	EST
<b>Total:</b>											<b>2,31,000</b>		<b>2,31,000</b>		<b>2,31,000</b>	
			22	00	01	Salaries	01-54	16-JAN-24	10496	16-JAN-24	2,04,198		2,04,198	19,790	1,84,408	EST
							01-55	16-JAN-24	10494	16-JAN-24	5,21,062		5,21,062	47,415	4,73,647	EST
							01-61	16-JAN-24	10493	16-JAN-24	1,66,854		1,66,854	15,193	1,51,661	EST
							01-62	16-JAN-24	10492	16-JAN-24	1,29,778		1,29,778		1,29,778	EST
							01-63	16-JAN-24	10495	16-JAN-24	3,29,292		3,29,292	30,776	2,98,516	EST
							01-73	16-JAN-24	9959	16-JAN-24	3,18,040		3,18,040	26,778	2,91,262	EST
							01-74	16-JAN-24	9958	16-JAN-24	5,90,222		5,90,222	40,725	5,49,497	EST
							01-75	16-JAN-24	9957	16-JAN-24	10,37,150		10,37,150	88,706	9,48,444	EST
							01-79	16-JAN-24	9955	16-JAN-24	90,453		90,453		90,453	EST
							01-80	16-JAN-24	9956	16-JAN-24	3,44,684		3,44,684	30,680	3,14,004	EST
							01-81	18-JAN-24	10846	18-JAN-24	4,47,623		4,47,623		4,47,623	EST
<b>Total:</b>											<b>41,79,356</b>		<b>41,79,356</b>	<b>3,00,063</b>	<b>38,79,293</b>	
			23	00	01	Salaries	01-45	16-JAN-24	10223	16-JAN-24	7,31,704		7,31,704	76,510	6,55,194	EST
							01-46	16-JAN-24	10224	16-JAN-24	9,01,258		9,01,258	77,314	8,23,944	EST
							01-47	16-JAN-24	10225	16-JAN-24	2,63,940		2,63,940	20,150	2,43,790	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	23	00	01	Salaries	01-48	16-JAN-24	10226	16-JAN-24	2,45,148		2,45,148	20,577	2,24,571	EST
							01-49	16-JAN-24	10227	16-JAN-24	1,38,317		1,38,317		1,38,317	EST
							01-50	16-JAN-24	10468	16-JAN-24	7,83,587		7,83,587	72,249	7,11,338	EST
							<b>Total:</b>				<b>30,63,954</b>		<b>30,63,954</b>	<b>2,66,800</b>	<b>27,97,154</b>	
					02	Wages	01-51	16-JAN-24	10483	16-JAN-24	20,925		20,925		20,925	EST
							<b>Total:</b>				<b>20,925</b>		<b>20,925</b>		<b>20,925</b>	
					13	Office Expenses	01-53	11-JAN-24	10615	11-JAN-24	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
			08	00	01	Salaries	01-72	16-JAN-24	10467	16-JAN-24	43,452		43,452		43,452	EST
							01-78	16-JAN-24	10466	16-JAN-24	28,968		28,968		28,968	EST
							<b>Total:</b>				<b>72,420</b>		<b>72,420</b>		<b>72,420</b>	
			04	00	02	Wages	01-96	19-JAN-24	10887	19-JAN-24	22,320		22,320		22,320	EST
							<b>Total:</b>				<b>22,320</b>		<b>22,320</b>		<b>22,320</b>	
	114	14	00	00	01	Salaries	01-64	16-JAN-24	9833	16-JAN-24	10,21,904		10,21,904	94,380	9,27,524	EST
							01-65	16-JAN-24	9834	16-JAN-24	9,23,856		9,23,856	82,584	8,41,272	EST
							01-66	16-JAN-24	9835	16-JAN-24	10,75,272		10,75,272	95,388	9,79,884	EST
							01-67	16-JAN-24	9836	16-JAN-24	8,36,560		8,36,560	56,094	7,80,466	EST
							01-68	16-JAN-24	9837	16-JAN-24	3,67,424		3,67,424	22,452	3,44,972	EST
							<b>Total:</b>				<b>42,25,016</b>		<b>42,25,016</b>	<b>3,50,898</b>	<b>38,74,118</b>	
			15	00	01	Salaries	01-36	16-JAN-24	10318	16-JAN-24	2,94,476		2,94,476	30,180	2,64,296	EST
							01-37	16-JAN-24	10322	16-JAN-24	15,19,308		15,19,308	1,39,472	13,79,836	EST

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	15	00	01	Salaries	01-38	16-JAN-24	10321	16-JAN-24	85,056		85,056	7,035	78,021	EST
							01-39	16-JAN-24	10320	16-JAN-24	3,12,212		3,12,212	33,090	2,79,122	EST
							01-98	16-JAN-24	10319	16-JAN-24	3,99,716		3,99,716	34,677	3,65,039	EST
						<b>Total:</b>					<b>26,10,768</b>		<b>26,10,768</b>	<b>2,44,454</b>	<b>23,66,314</b>	
					28	Professional Servid	01-52	16-JAN-24	10594	16-JAN-24	1,69,250		1,69,250		1,69,250	EST
						<b>Total:</b>					<b>1,69,250</b>		<b>1,69,250</b>		<b>1,69,250</b>	
		800	01	00	01	Salaries	01-59	16-JAN-24	9961	16-JAN-24	67,612		67,612	5,703	61,909	EST
							01-60	16-JAN-24	9960	16-JAN-24	63,946		63,946	5,030	58,916	EST
						<b>Total:</b>					<b>1,31,558</b>		<b>1,31,558</b>	<b>10,733</b>	<b>1,20,825</b>	
			02	00	01	Salaries	01-57	16-JAN-24	10497	16-JAN-24	2,04,482		2,04,482	18,660	1,85,822	EST
							01-58	16-JAN-24	9962	16-JAN-24	35,166		35,166	2,987	32,179	EST
						<b>Total:</b>					<b>2,39,648</b>		<b>2,39,648</b>	<b>21,647</b>	<b>2,18,001</b>	
			03	00	01	Salaries	01-56	16-JAN-24	10498	16-JAN-24	2,04,482		2,04,482	18,660	1,85,822	EST
							01-76	16-JAN-24	9963	16-JAN-24	80,874		80,874	6,880	73,994	EST
						<b>Total:</b>					<b>2,85,356</b>		<b>2,85,356</b>	<b>25,540</b>	<b>2,59,816</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>1,90,47,282</b>	<b>1,90,47,282</b>	<b>15,15,826</b>	<b>1,75,31,456</b>	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2014	00	114	02	00	01	Salaries	03-1	12-JAN-24	7805	12-JAN-24	3,10,000		3,10,000		3,10,000	EST		
<b>Total:</b>											<b>3,10,000</b>		<b>3,10,000</b>		<b>3,10,000</b>			
			05	00	01	Salaries	03-2	19-JAN-24	6245	19-JAN-24	31,622		31,622		31,622	EST		
							03-3	19-JAN-24	7322	19-JAN-24	1,71,112		1,71,112	11,120	1,59,992	EST		
							03-4	19-JAN-24	7321	19-JAN-24	1,67,916		1,67,916	14,405	1,53,511	EST		
							03-5	19-JAN-24	7323	19-JAN-24	56,708		56,708	4,015	52,693	EST		
							03-6	19-JAN-24	7320	19-JAN-24	84,736		84,736	6,971	77,765	EST		
<b>Total:</b>											<b>5,12,094</b>		<b>5,12,094</b>	<b>36,511</b>	<b>4,75,583</b>			
<b>Total for the Major Head :</b>											<b>2014</b>		<b>8,22,094</b>		<b>8,22,094</b>	<b>36,511</b>	<b>7,85,583</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-1	15-JAN-24	9806	15-JAN-24	88,024		88,024	8,222	79,802	EST
							02-2	15-JAN-24	9807	15-JAN-24	2,14,348		2,14,348	41,256	1,73,092	EST
							02-3	15-JAN-24	9808	15-JAN-24	1,23,376		1,23,376	8,375	1,15,001	EST

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**Accounting Month : 10**

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

**Grant Code : 26 Administration of Justice**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

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

2015	00	101	17	00	01	Salaries					<b>Total:</b>				<b>4,25,748</b>	<b>57,853</b>	<b>3,67,895</b>
<b>Total for the Major Head : 2015</b>											<b>4,25,748</b>	<b>57,853</b>	<b>3,67,895</b>				

**Accounting Month : 10**

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

**Grant Code : 26 Administration of Justice**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

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

2014	00	105	20	00	01	Salaries										
							05-1	16-JAN-24	5274	16-JAN-24	2,23,460		2,23,460	20,380	2,03,080	<b>EST</b>
							05-2	16-JAN-24	5275	16-JAN-24	1,67,354		1,67,354	15,193	1,52,161	<b>EST</b>
							05-3	16-JAN-24	5276	16-JAN-24	2,85,576		2,85,576	25,885	2,59,691	<b>EST</b>
							05-4	16-JAN-24	4990	16-JAN-24	4,89,676		4,89,676	38,740	4,50,936	<b>EST</b>
							05-5	16-JAN-24	4991	16-JAN-24	3,91,766		3,91,766	33,306	3,58,460	<b>EST</b>
							05-6	16-JAN-24	4992	16-JAN-24	1,65,176		1,65,176	25,075	1,40,101	<b>EST</b>
							05-7	16-JAN-24	4993	16-JAN-24	34,728		34,728	2,933	31,795	<b>EST</b>
<b>Total:</b>											<b>17,57,736</b>	<b>1,61,512</b>	<b>15,96,224</b>			
						02 Wages	05-10	19-JAN-24	5391	19-JAN-24	1,48,800		1,48,800		1,48,800	<b>EST</b>
							05-9	19-JAN-24	5390	19-JAN-24	13,725		13,725		13,725	<b>EST</b>





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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	09	00	01	Salaries	06-11	19-JAN-24	6292	19-JAN-24	44,544		44,544		44,544	EST
							06-3	16-JAN-24	5677	16-JAN-24	70,732		70,732	6,294	64,438	EST
							06-9	19-JAN-24	6290	19-JAN-24	61,691		61,691		61,691	EST
						<b>Total:</b>					<b>1,76,967</b>		<b>1,76,967</b>	<b>6,294</b>	<b>1,70,673</b>	
					02	Wages	06-10	19-JAN-24	6291	19-JAN-24	2,37,922		2,37,922		2,37,922	EST
						<b>Total:</b>					<b>2,37,922</b>		<b>2,37,922</b>		<b>2,37,922</b>	
<b>Total for the Major Head : 2014</b>											<b>24,13,353</b>		<b>24,13,353</b>	<b>1,91,536</b>	<b>22,21,817</b>	

Accounting Month : 10

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-1	05-JAN-24	3124	05-JAN-24	2,05,136		2,05,136		2,05,136	EST
							10-2	16-JAN-24	2860	16-JAN-24	6,93,438		6,93,438	60,980	6,32,458	EST
							10-3	16-JAN-24	2861	16-JAN-24	2,23,212		2,23,212	25,504	1,97,708	EST
							10-4	16-JAN-24	2859	16-JAN-24	3,45,200		3,45,200	25,774	3,19,426	EST
							10-5	16-JAN-24	3166	16-JAN-24	2,595		2,595		2,595	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2014	00	105	21	00	01	Salaries	10-6	16-JAN-24	3165	16-JAN-24	2,595		2,595		2,595	EST		
							10-7	16-JAN-24	3125	16-JAN-24	6,13,446		6,13,446	56,518	5,56,928	EST		
<b>Total:</b>											<b>20,85,622</b>		<b>20,85,622</b>	<b>1,68,776</b>	<b>19,16,846</b>			
					02	Wages	10-8	19-JAN-24	2932	19-JAN-24	29,760		29,760		29,760	EST		
<b>Total:</b>											<b>29,760</b>		<b>29,760</b>		<b>29,760</b>			
<b>Total for the Major Head :</b>											<b>2014</b>		<b>21,15,382</b>		<b>21,15,382</b>	<b>1,68,776</b>	<b>19,46,606</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-1	16-JAN-24	6351	16-JAN-24	57,504		57,504	15,030	42,474	EST
							07-2	16-JAN-24	6394	16-JAN-24	6,14,530		6,14,530	55,759	5,58,771	EST
							07-3	16-JAN-24	6350	16-JAN-24	4,97,452		4,97,452	43,342	4,54,110	EST
							07-4	16-JAN-24	6349	16-JAN-24	1,92,068		1,92,068	23,120	1,68,948	EST
							07-5	16-JAN-24	6352	16-JAN-24	1,15,588		1,15,588	9,636	1,05,952	EST
<b>Total:</b>											<b>14,77,142</b>		<b>14,77,142</b>	<b>1,46,887</b>	<b>13,30,255</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014									<b>Total for the Major Head :</b>	<b>2014</b>	<b>14,77,142</b>	<b>14,77,142</b>	<b>1,46,887</b>	<b>13,30,255</b>			
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Accounting Month : 10

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	26	00	01	Salaries										
							09-1	16-JAN-24	4053	16-JAN-24	3,06,130		3,06,130	12,650	2,93,480	EST
							09-2	16-JAN-24	4052	16-JAN-24	4,17,158		4,17,158	17,710	3,99,448	EST
							09-3	16-JAN-24	4051	16-JAN-24	1,70,298		1,70,298	7,590	1,62,708	EST
							09-4	16-JAN-24	4050	16-JAN-24	87,456		87,456	7,227	80,229	EST
							09-5	16-JAN-24	4049	16-JAN-24	1,02,708		1,02,708	8,060	94,648	EST
							09-8	18-JAN-24	4161	18-JAN-24	2,08,220		2,08,220	16,090	1,92,130	EST
							09-9	18-JAN-24	4160	18-JAN-24	3,45,962		3,45,962	29,603	3,16,359	EST
							<b>Total:</b>				<b>16,37,932</b>		<b>16,37,932</b>	<b>98,930</b>	<b>15,39,002</b>	
					02	Wages	09-10	19-JAN-24	4209	19-JAN-24	14,880		14,880		14,880	EST
							09-11	19-JAN-24	4208	19-JAN-24	6,975		6,975		6,975	EST
							09-6	18-JAN-24	4048	18-JAN-24	6,750		6,750		6,750	EST
							09-7	18-JAN-24	4004	18-JAN-24	14,880		14,880		14,880	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2014	00	105	26	00	02	Wages										
<b>Total:</b>											<b>43,485</b>		<b>43,485</b>		<b>43,485</b>	
<b>Total for the Major Head : 2014</b>											<b>16,81,417</b>		<b>16,81,417</b>	<b>98,930</b>	<b>15,82,487</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries										
							12-1	16-JAN-24	5351	16-JAN-24	53,292		53,292	30	53,262	EST
							12-2	16-JAN-24	5348	16-JAN-24	66,924		66,924	5,995	60,929	EST
							12-3	16-JAN-24	5349	16-JAN-24	2,24,852		2,24,852	7,240	2,17,612	EST
							12-4	16-JAN-24	5352	16-JAN-24	1,51,336		1,51,336	12,569	1,38,767	EST
							12-5	16-JAN-24	5350	16-JAN-24	5,92,644		5,92,644	51,066	5,41,578	EST
							12-6	16-JAN-24	5728	16-JAN-24	2,23,524		2,23,524	20,000	2,03,524	EST
							12-7	16-JAN-24	5727	16-JAN-24	2,29,984		2,29,984	20,692	2,09,292	EST
							12-8	16-JAN-24	5726	16-JAN-24	1,66,554		1,66,554	15,193	1,51,361	EST
							12-9	16-JAN-24	5725	16-JAN-24	2,43,426		2,43,426	22,259	2,21,167	EST
<b>Total:</b>											<b>19,52,536</b>		<b>19,52,536</b>	<b>1,55,044</b>	<b>17,97,492</b>	

02 Wages

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	02	Wages	12-10	19-JAN-24	5353	19-JAN-24	29,760		29,760		29,760	EST
							12-11	19-JAN-24	5729	19-JAN-24	29,760		29,760		29,760	EST
							12-12	19-JAN-24	5769	19-JAN-24	7,440		7,440		7,440	EST
<b>Total:</b>											<b>66,960</b>		<b>66,960</b>		<b>66,960</b>	
<b>Total for the Major Head : 2014</b>											<b>20,19,496</b>		<b>20,19,496</b>	<b>1,55,044</b>	<b>18,64,452</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	19-JAN-24	11204	19-JAN-24	42,224		42,224	2,015	40,209	EST
							15-2	19-JAN-24	11203	19-JAN-24	8,68,156		8,68,156	75,017	7,93,139	EST
							15-3	19-JAN-24	11202	19-JAN-24	1,47,992		1,47,992	10,060	1,37,932	EST
<b>Total:</b>											<b>10,58,372</b>		<b>10,58,372</b>	<b>87,092</b>	<b>9,71,280</b>	
<b>Total for the Major Head : 2015</b>											<b>10,58,372</b>		<b>10,58,372</b>	<b>87,092</b>	<b>9,71,280</b>	

Accounting Month : 10

Month of Account :

14 Other Miscellaneous Heads Suspense

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-5	19-JAN-24	10069	19-JAN-24	5,50,208		5,50,208	50,520	4,99,688	EST
							02-6	19-JAN-24	10070	19-JAN-24	9,86,476		9,86,476	83,578	9,02,898	EST
							02-7	19-JAN-24	10071	19-JAN-24	1,84,192		1,84,192	15,829	1,68,363	EST
							02-8	18-JAN-24	10042	18-JAN-24	9,19,336		9,19,336	79,271	8,40,065	EST
							02-9	18-JAN-24	10043	18-JAN-24	89,364		89,364	13,060	76,304	EST
						<b>Total:</b>					<b>27,29,576</b>		<b>27,29,576</b>	<b>2,42,258</b>	<b>24,87,318</b>	
		105	02	00	50	Other Charges	02-4	19-JAN-24	10560	19-JAN-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB
						<b>Total:</b>					<b>10,00,00,000</b>		<b>*****</b>		<b>10,00,00,000</b>	
<b>Total for the Major Head :</b>											<b>2015</b>	<b>10,27,29,576</b>	<b>*****</b>	<b>2,42,258</b>	<b>10,24,87,318</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	19-JAN-24	5045	19-JAN-24	4,61,284		4,61,284	39,872	4,21,412	EST
							05-2	19-JAN-24	5046	19-JAN-24	25,540		25,540		25,540	EST
						<b>Total:</b>					<b>4,86,824</b>		<b>4,86,824</b>	<b>39,872</b>	<b>4,46,952</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2015	<b>Total for the Major Head :</b>										<b>2015</b>	<b>4,86,824</b>	<b>4,86,824</b>	<b>39,872</b>	<b>4,46,952</b>	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2015	00	102	04	00	01	Salaries	06-1	19-JAN-24	5678	19-JAN-24	8,14,832		8,14,832	70,391	7,44,441	EST
							06-2	19-JAN-24	5680	19-JAN-24	31,480		31,480	2,639	28,841	EST
							06-3	19-JAN-24	5679	19-JAN-24	31,480		31,480	2,639	28,841	EST

<b>Total:</b>											<b>8,77,792</b>		<b>8,77,792</b>	<b>75,669</b>	<b>8,02,123</b>	
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<b>Total for the Major Head :</b>										<b>2015</b>	<b>8,77,792</b>	<b>8,77,792</b>	<b>75,669</b>	<b>8,02,123</b>	
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Accounting Month : 10

Month of Account : JANUARY

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
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# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	19-JAN-24	3460	19-JAN-24	3,14,504		3,14,504	27,238	2,87,266	EST
							13-2	19-JAN-24	3459	19-JAN-24	85,964		85,964	60	85,904	EST
<b>Total:</b>											<b>4,00,468</b>		<b>4,00,468</b>	<b>27,298</b>	<b>3,73,170</b>	
<b>Total for the Major Head : 2015</b>											<b>4,00,468</b>		<b>4,00,468</b>	<b>27,298</b>	<b>3,73,170</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	19-JAN-24	3011	19-JAN-24	2,59,820		2,59,820	22,485	2,37,335	EST
							10-2	19-JAN-24	3010	19-JAN-24	83,652		83,652	15,060	68,592	EST
<b>Total:</b>											<b>3,43,472</b>		<b>3,43,472</b>	<b>37,545</b>	<b>3,05,927</b>	
<b>Total for the Major Head : 2015</b>											<b>3,43,472</b>		<b>3,43,472</b>	<b>37,545</b>	<b>3,05,927</b>	

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	19-JAN-24	1946	19-JAN-24	51,964		51,964	4,497	47,467	EST
							11-2	19-JAN-24	1945	19-JAN-24	2,09,216		2,09,216	18,116	1,91,100	EST
<b>Total:</b>											<b>2,61,180</b>		<b>2,61,180</b>	<b>22,613</b>	<b>2,38,567</b>	
<b>Total for the Major Head : 2015</b>											<b>2,61,180</b>		<b>2,61,180</b>	<b>22,613</b>	<b>2,38,567</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	19-JAN-24	6038	19-JAN-24	48,552		48,552		48,552	EST
							07-2	19-JAN-24	6039	19-JAN-24	83,156		83,156	20,030	63,126	EST
							07-3	19-JAN-24	6040	19-JAN-24	5,10,664		5,10,664	44,126	4,66,538	EST
							07-4	19-JAN-24	6041	19-JAN-24	52,696		52,696	5,030	47,666	EST
							07-5	19-JAN-24	6042	19-JAN-24	33,232		33,232	2,808	30,424	EST
<b>Total:</b>											<b>7,28,300</b>		<b>7,28,300</b>	<b>71,994</b>	<b>6,56,306</b>	
<b>Total for the Major Head : 2015</b>											<b>7,28,300</b>		<b>7,28,300</b>	<b>71,994</b>	<b>6,56,306</b>	

Accounting Month : 10

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2015	00	102	04	00	01	Salaries	09-1	19-JAN-24	4039	19-JAN-24	2,53,428		2,53,428	21,884	2,31,544	EST
<b>Total:</b>											<b>2,53,428</b>		<b>2,53,428</b>	<b>21,884</b>	<b>2,31,544</b>	
<b>Total for the Major Head : 2015</b>											<b>2,53,428</b>		<b>2,53,428</b>	<b>21,884</b>	<b>2,31,544</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	19-JAN-24	5343	19-JAN-24	3,61,708		3,61,708	31,287	3,30,421	EST
<b>Total:</b>											<b>3,61,708</b>		<b>3,61,708</b>	<b>31,287</b>	<b>3,30,421</b>	
<b>Total for the Major Head : 2015</b>											<b>3,61,708</b>		<b>3,61,708</b>	<b>31,287</b>	<b>3,30,421</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-1	12-JAN-24	7585	12-JAN-24	77,460		77,460		77,460	EST
							03-2	12-JAN-24	7584	12-JAN-24	2,50,452		2,50,452	21,749	2,28,703	EST
							03-3	12-JAN-24	7583	12-JAN-24	89,364		89,364	60	89,304	EST
							03-4	12-JAN-24	7582	12-JAN-24	6,43,545		6,43,545	61,000	5,82,545	EST
						<b>Total:</b>					<b>10,60,821</b>		<b>10,60,821</b>	<b>82,809</b>	<b>9,78,012</b>	
		101	02	00	01	Salaries	03-13	12-JAN-24	7753	12-JAN-24	6,66,600		6,66,600	55,902	6,10,698	EST
							03-14	12-JAN-24	7751	12-JAN-24	47,38,625		47,38,625	3,85,194	43,53,431	EST
							03-15	12-JAN-24	7752	12-JAN-24	1,94,808		1,94,808	12,060	1,82,748	EST
							03-16	12-JAN-24	7750	12-JAN-24	15,83,028		15,83,028	1,73,720	14,09,308	EST
							03-17	12-JAN-24	7749	12-JAN-24	6,87,928		6,87,928	58,723	6,29,205	EST
							03-18	12-JAN-24	7747	12-JAN-24	3,79,032		3,79,032	32,834	3,46,198	EST
							03-19	12-JAN-24	7748	12-JAN-24	6,08,180		6,08,180	46,270	5,61,910	EST
							03-20	12-JAN-24	7746	12-JAN-24	2,98,664		2,98,664	25,240	2,73,424	EST
							03-21	12-JAN-24	7745	12-JAN-24	2,56,956		2,56,956	22,710	2,34,246	EST
							03-22	12-JAN-24	7744	12-JAN-24	5,38,548	3,753	5,34,795	27,600	5,07,195	EST
							03-23	12-JAN-24	7743	12-JAN-24	4,26,293		4,26,293	38,884	3,87,409	EST
							03-24	12-JAN-24	7742	12-JAN-24	1,23,624		1,23,624	10,120	1,13,504	EST
						<b>Total:</b>					<b>1,05,02,286</b>		<b>1,04,98,533</b>	<b>8,89,257</b>	<b>96,09,276</b>	
		02	Wages				03-29	19-JAN-24	7410	19-JAN-24	62,500		62,500		62,500	EST
						<b>Total:</b>					<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	
		23	Cost of Ration				03-30	31-JAN-24	8366	31-JAN-24	3,38,430		3,38,430		3,38,430	EST

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	23	Cost of Ration					<b>Total:</b>		<b>3,38,430</b>		<b>3,38,430</b>	
					24	P.O.L.	03-25	12-JAN-24	7827	12-JAN-24	3,88,204		3,88,204		3,88,204	EST
						<b>Total:</b>					<b>3,88,204</b>		<b>3,88,204</b>		<b>3,88,204</b>	
			08	00	01	Salaries	03-10	12-JAN-24	7615	12-JAN-24	2,30,544		2,30,544	19,492	2,11,052	EST
							03-11	12-JAN-24	7614	12-JAN-24	2,21,052		2,21,052	19,150	2,01,902	EST
							03-12	12-JAN-24	7613	12-JAN-24	2,31,292		2,31,292	11,180	2,20,112	EST
							03-27	18-JAN-24	6476	18-JAN-24	2,95,890		2,95,890		2,95,890	EST
							03-5	12-JAN-24	7618	12-JAN-24	8,86,684		8,86,684	75,099	8,11,585	EST
							03-6	12-JAN-24	7611	12-JAN-24	2,97,738		2,97,738	20,240	2,77,498	EST
							03-7	12-JAN-24	7612	12-JAN-24	2,63,026		2,63,026	23,910	2,39,116	EST
							03-8	12-JAN-24	7617	12-JAN-24	26,92,928		26,92,928	2,19,664	24,73,264	EST
							03-9	12-JAN-24	7616	12-JAN-24	12,89,772		12,89,772	1,01,570	11,88,202	EST
						<b>Total:</b>					<b>64,08,926</b>		<b>64,08,926</b>	<b>4,90,305</b>	<b>59,18,621</b>	
			02			Wages	03-28	19-JAN-24	7622	19-JAN-24	2,25,000		2,25,000		2,25,000	EST
						<b>Total:</b>					<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
			23			Cost of Ration	03-31	31-JAN-24	8204	31-JAN-24	19,61,454		19,61,454		19,61,454	EST
						<b>Total:</b>					<b>19,61,454</b>		<b>19,61,454</b>		<b>19,61,454</b>	
			24			P.O.L.	03-26	12-JAN-24	7621	12-JAN-24	1,97,250		1,97,250		1,97,250	EST
						<b>Total:</b>					<b>1,97,250</b>		<b>1,97,250</b>		<b>1,97,250</b>	
<b>Total for the Major Head :</b>										<b>2056</b>	<b>2,11,44,871</b>	<b>3,753</b>	<b>2,11,41,118</b>	<b>14,62,371</b>	<b>1,96,78,747</b>	

Accounting Month : 10

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	12-JAN-24	3303	12-JAN-24	95,328		95,328	4,030	91,298	EST
							13-2	12-JAN-24	3304	12-JAN-24	1,16,672		1,16,672	9,687	1,06,985	EST
							13-3	12-JAN-24	3300	12-JAN-24	99,852		99,852	5,060	94,792	EST
							13-4	12-JAN-24	3301	12-JAN-24	6,28,292		6,28,292	50,285	5,78,007	EST
							13-5	12-JAN-24	3302	12-JAN-24	10,97,732		10,97,732	91,012	10,06,720	EST
							13-6	12-JAN-24	3305	12-JAN-24	11,93,492		11,93,492		11,93,492	EST
							13-7	12-JAN-24	3299	12-JAN-24	1,25,614		1,25,614	11,394	1,14,220	EST
<b>Total:</b>											<b>33,56,982</b>		<b>33,56,982</b>	<b>1,71,468</b>	<b>31,85,514</b>	
<b>Total for the Major Head : 2056</b>											<b>33,56,982</b>		<b>33,56,982</b>	<b>1,71,468</b>	<b>31,85,514</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	12-JAN-24	6343	12-JAN-24	1,23,122		1,23,122	11,732	1,11,390	EST
							07-2	12-JAN-24	6344	12-JAN-24	3,29,428		3,29,428	17,180	3,12,248	EST
							07-3	12-JAN-24	6345	12-JAN-24	5,88,116		5,88,116	49,649	5,38,467	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-4	12-JAN-24	6346	12-JAN-24	11,92,332		11,92,332	72,555	11,19,777	EST
							07-5	12-JAN-24	6347	12-JAN-24	1,45,704		1,45,704	12,096	1,33,608	EST
<b>Total:</b>											<b>23,78,702</b>		<b>23,78,702</b>	<b>1,63,212</b>	<b>22,15,490</b>	
<b>Total for the Major Head : 2056</b>											<b>23,78,702</b>		<b>23,78,702</b>	<b>1,63,212</b>	<b>22,15,490</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	01	Salaries	03-1	12-JAN-24	7781	12-JAN-24	54,192		54,192	10,015	44,177	EST
							03-2	12-JAN-24	7780	12-JAN-24	40,948		40,948	3,460	37,488	EST
<b>Total:</b>											<b>95,140</b>		<b>95,140</b>	<b>13,475</b>	<b>81,665</b>	
		103	01	00	01	Salaries	03-3	19-JAN-24	8104	19-JAN-24	97,252		97,252	8,030	89,222	EST
							03-4	19-JAN-24	8103	19-JAN-24	1,27,632		1,27,632	11,474	1,16,158	EST
							03-5	19-JAN-24	7738	19-JAN-24	14,46,240		14,46,240	1,21,690	13,24,550	EST
							03-6	19-JAN-24	7740	19-JAN-24	6,61,148		6,61,148	43,195	6,17,953	EST
							03-7	19-JAN-24	7741	19-JAN-24	27,656		27,656	2,409	25,247	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 35 Stationery and Printing**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	103	01	00	01	Salaries	03-8	19-JAN-24	7739	19-JAN-24	1,67,228		1,67,228	14,239	1,52,989	EST
<b>Total:</b>											<b>25,27,156</b>		<b>25,27,156</b>	<b>2,01,037</b>	<b>23,26,119</b>	
<b>Total for the Major Head : 2058</b>											<b>26,22,296</b>		<b>26,22,296</b>	<b>2,14,512</b>	<b>24,07,784</b>	

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 45 Tourism**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	06	00	50	Other Charges	03-1	04-JAN-24	3353	04-JAN-24	84,200		84,200		84,200	EST
							03-8	29-JAN-24	7099	29-JAN-24	41,999		41,999		41,999	EST
<b>Total:</b>											<b>1,26,199</b>		<b>1,26,199</b>		<b>1,26,199</b>	
	80	001	01	00	01	Salaries	03-2	16-JAN-24	7465	16-JAN-24	1,19,800		1,19,800	9,981	1,09,819	EST
							03-3	16-JAN-24	7464	16-JAN-24	68,148		68,148	6,020	62,128	EST
							03-4	16-JAN-24	7463	16-JAN-24	7,49,012		7,49,012	81,710	6,67,302	EST
							03-5	16-JAN-24	7462	16-JAN-24	6,98,748		6,98,748	71,600	6,27,148	EST
							03-6	16-JAN-24	7461	16-JAN-24	85,880		85,880	7,544	78,336	EST
							03-7	16-JAN-24	7460	16-JAN-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 : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3452	80	001	01	00	01	Salaries					<b>Total:</b>		<b>18,52,964</b>		<b>18,52,964</b>	<b>1,96,975</b>	<b>16,55,989</b>
					11	Domestic Travel Ex03-11	29-JAN-24		7969	29-JAN-24	53,098		53,098		53,098	EST	
					<b>Total:</b>						<b>53,098</b>		<b>53,098</b>		<b>53,098</b>		
					13	Office Expenses	03-10	29-JAN-24	7581	29-JAN-24	71,850		71,850		71,850	EST	
							03-9	29-JAN-24	7580	29-JAN-24	99,901		99,901		99,901	EST	
					<b>Total:</b>						<b>1,71,751</b>		<b>1,71,751</b>		<b>1,71,751</b>		
<b>Total for the Major Head :</b>											<b>3452</b>		<b>22,04,012</b>		<b>22,04,012</b>	<b>1,96,975</b>	<b>20,07,037</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-5	19-JAN-24	10714	19-JAN-24	2,66,052		2,66,052	22,669	2,43,383	EST
							15-6	19-JAN-24	10713	19-JAN-24	54,192		54,192	10,015	44,177	EST
							15-7	19-JAN-24	10712	19-JAN-24	1,47,732		1,47,732	12,723	1,35,009	EST
					<b>Total:</b>						<b>4,67,976</b>		<b>4,67,976</b>	<b>45,407</b>	<b>4,22,569</b>	
		800	04	00	01	Salaries	15-4	19-JAN-24	10715	19-JAN-24	47,204		47,204	4,049	43,155	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 52 Economics and Statistics**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3454	01	800	04	00	01	Salaries					<b>Total:</b>		<b>47,204</b>		<b>47,204</b>		
	02	201	05	00	01	Salaries	15-2	19-JAN-24	10717	19-JAN-24	94,408		94,408	8,098	86,310	<b>EST</b>	
							15-3	19-JAN-24	10716	19-JAN-24	97,252		97,252	8,030	89,222	<b>EST</b>	
											<b>Total:</b>		<b>1,91,660</b>		<b>1,91,660</b>	<b>16,128</b>	<b>1,75,532</b>
		205	08	00	01	Salaries	15-1	19-JAN-24	10718	19-JAN-24	91,676		91,676	10,030	81,646	<b>EST</b>	
											<b>Total:</b>		<b>91,676</b>		<b>91,676</b>	<b>10,030</b>	<b>81,646</b>
<b>Total for the Major Head :</b>													<b>7,98,516</b>		<b>7,98,516</b>	<b>75,614</b>	<b>7,22,902</b>

**Accounting Month : 10**

**Month of Account : JANUARY**

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

**Grant Code : 52 Economics and Statistics**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-11	10-JAN-24	8721	10-JAN-24	19,584		19,584		19,584	<b>EST</b>
							02-13	19-JAN-24	9970	19-JAN-24	2,79,924		2,79,924	23,975	2,55,949	<b>EST</b>
							02-14	19-JAN-24	9971	19-JAN-24	51,200		51,200	5,015	46,185	<b>EST</b>
							02-18	19-JAN-24	9650	19-JAN-24	1,37,288		1,37,288	15,120	1,22,168	<b>EST</b>
							02-19	19-JAN-24	9654	19-JAN-24	3,18,804		3,18,804	20,090	2,98,714	<b>EST</b>



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3454	02	201	05	01	02	Wages	02-32	18-JAN-24	10625	18-JAN-24	1,36,896		1,36,896		1,36,896	EST	
<b>Total:</b>											<b>1,36,896</b>		<b>1,36,896</b>		<b>1,36,896</b>		
		203	02	00	01	Salaries	02-24	19-JAN-24	9658	19-JAN-24	1,63,768		1,63,768	23,060	1,40,708	EST	
<b>Total:</b>											<b>1,63,768</b>		<b>1,63,768</b>	<b>23,060</b>	<b>1,40,708</b>		
			03	00	13	Office Expenses	02-10	05-JAN-24	10083	05-JAN-24	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
		205	08	00	01	Salaries	02-16	19-JAN-24	9973	19-JAN-24	99,972		99,972	10,030	89,942	EST	
							02-23	19-JAN-24	9659	19-JAN-24	1,04,116		1,04,116	13,030	91,086	EST	
<b>Total:</b>											<b>2,04,088</b>		<b>2,04,088</b>	<b>23,060</b>	<b>1,81,028</b>		
						13 Office Expenses	02-7	05-JAN-24	10080	05-JAN-24	25,000		25,000		25,000	EST	
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
			14	00	13	Office Expenses	02-6	04-JAN-24	10079	04-JAN-24	75,000		75,000		75,000	EST	
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>59,67,616</b>		<b>59,67,616</b>	<b>4,45,717</b>	<b>55,21,899</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

23/07/2024

for the year 2023-2024

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-1	25-JAN-24	5774	25-JAN-24	1,31,600		1,31,600	11,290	1,20,310	EST
							06-3	19-JAN-24	5773	19-JAN-24	97,252		97,252	60	97,192	EST
<b>Total:</b>											<b>2,28,852</b>		<b>2,28,852</b>	<b>11,350</b>	<b>2,17,502</b>	
		800	04	00	01	Salaries	06-2	19-JAN-24	5777	19-JAN-24	47,204		47,204	4,049	43,155	EST
<b>Total:</b>											<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>	
	02	201	05	00	01	Salaries	06-4	19-JAN-24	5775	19-JAN-24	97,252		97,252	60	97,192	EST
							06-5	19-JAN-24	5776	19-JAN-24	94,408		94,408	8,098	86,310	EST
<b>Total:</b>											<b>1,91,660</b>		<b>1,91,660</b>	<b>8,158</b>	<b>1,83,502</b>	
		205	08	00	01	Salaries	06-6	19-JAN-24	5778	19-JAN-24	61,260		61,260	7,030	54,230	EST
<b>Total:</b>											<b>61,260</b>		<b>61,260</b>	<b>7,030</b>	<b>54,230</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>5,28,976</b>		<b>5,28,976</b>	<b>30,587</b>	<b>4,98,389</b>	

**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	13	Office Expenses	02-1	05-JAN-24	10074	05-JAN-24	75,000		75,000		75,000	EST

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	13	Office Expenses					<b>Total:</b>		<b>75,000</b>		<b>75,000</b>	
	02	201	05	00	13	Office Expenses	02-12	15-JAN-24	9975	15-JAN-24	10,000		10,000		10,000	EST
							02-3	05-JAN-24	10076	05-JAN-24	25,000		25,000		25,000	EST
							02-5	05-JAN-24	10078	05-JAN-24	2,10,000		2,10,000		2,10,000	EST
						<b>Total:</b>					<b>2,45,000</b>		<b>2,45,000</b>		<b>2,45,000</b>	
<b>Total for the Major Head :</b>											<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-2	19-JAN-24	3265	19-JAN-24	49,840		49,840	5,015	44,825	EST
							13-3	19-JAN-24	3264	19-JAN-24	2,20,888		2,20,888	18,812	2,02,076	EST
							13-4	19-JAN-24	3263	19-JAN-24	1,02,828		1,02,828	10,030	92,798	EST
							13-5	19-JAN-24	3262	19-JAN-24	94,532		94,532	6,030	88,502	EST
						<b>Total:</b>					<b>4,68,088</b>		<b>4,68,088</b>	<b>39,887</b>	<b>4,28,201</b>	
	02	201	05	00	01	Salaries	13-1	19-JAN-24	3266	19-JAN-24	49,244		49,244	4,241	45,003	EST

# Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	02	201	05	00	01	Salaries										
<b>Total:</b>											<b>49,244</b>		<b>49,244</b>	<b>4,241</b>	<b>45,003</b>	
<b>Total for the Major Head :</b>											<b>5,17,332</b>		<b>5,17,332</b>	<b>44,128</b>	<b>4,73,204</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries										
							10-1	19-JAN-24	2981	19-JAN-24	1,95,740		1,95,740	13,512	1,82,228	EST
							10-2	19-JAN-24	2982	19-JAN-24	80,316		80,316	6,857	73,459	EST
							10-3	19-JAN-24	2983	19-JAN-24	29,032		29,032	2,409	26,623	EST
<b>Total:</b>											<b>3,05,088</b>		<b>3,05,088</b>	<b>22,778</b>	<b>2,82,310</b>	
		800	04	00	01	Salaries	10-6	19-JAN-24	2986	19-JAN-24	1,43,776		1,43,776	9,271	1,34,505	EST
<b>Total:</b>											<b>1,43,776</b>		<b>1,43,776</b>	<b>9,271</b>	<b>1,34,505</b>	
	02	201	05	00	01	Salaries	10-4	19-JAN-24	2984	19-JAN-24	47,204		47,204	4,049	43,155	EST
<b>Total:</b>											<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>	
		205	08	00	01	Salaries	10-5	19-JAN-24	2985	19-JAN-24	83,156		83,156	4,030	79,126	EST
<b>Total:</b>											<b>83,156</b>		<b>83,156</b>	<b>4,030</b>	<b>79,126</b>	



# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3454 **Total for the Major Head :** 3454 **5,79,224** **5,79,224** **40,128** **5,39,096**

Accounting Month : 10

Month of Account : JANUARY

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	19-JAN-24	6213	19-JAN-24	98,488		98,488	8,482	90,006	EST
							07-2	19-JAN-24	6214	19-JAN-24	97,252		97,252	4,060	93,192	EST
							07-3	19-JAN-24	6215	19-JAN-24	82,356		82,356	7,049	75,307	EST
							07-4	19-JAN-24	6216	19-JAN-24	29,032		29,032	2,409	26,623	EST
						<b>Total:</b>					<b>3,07,128</b>		<b>3,07,128</b>	<b>22,000</b>	<b>2,85,128</b>	
		800	04	00	01	Salaries	07-8	19-JAN-24	6220	19-JAN-24	94,408		94,408	8,098	86,310	EST
						<b>Total:</b>					<b>94,408</b>		<b>94,408</b>	<b>8,098</b>	<b>86,310</b>	
	02	201	05	00	01	Salaries	07-5	19-JAN-24	6217	19-JAN-24	97,252		97,252	4,060	93,192	EST
							07-6	19-JAN-24	6218	19-JAN-24	47,204		47,204	4,049	43,155	EST
						<b>Total:</b>					<b>1,44,456</b>		<b>1,44,456</b>	<b>8,109</b>	<b>1,36,347</b>	
		205	08	00	01	Salaries	07-7	19-JAN-24	6219	19-JAN-24	93,368		93,368	7,906	85,462	EST
						<b>Total:</b>					<b>93,368</b>		<b>93,368</b>	<b>7,906</b>	<b>85,462</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

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																	
											<b>Total for the Major Head :</b>		<b>3454</b>	<b>6,39,360</b>	<b>6,39,360</b>	<b>46,113</b>	<b>5,93,247</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-4	19-JAN-24	3884	19-JAN-24	28,352		28,352	2,345	26,007	EST
							09-5	19-JAN-24	3883	19-JAN-24	1,37,176		1,37,176	11,815	1,25,361	EST
							09-6	19-JAN-24	3882	19-JAN-24	83,156		83,156	6,060	77,096	EST
						<b>Total:</b>					<b>2,48,684</b>		<b>2,48,684</b>	<b>20,220</b>	<b>2,28,464</b>	
		800	04	00	01	Salaries	09-3	19-JAN-24	3885	19-JAN-24	47,204		47,204	4,049	43,155	EST
						<b>Total:</b>					<b>47,204</b>		<b>47,204</b>	<b>4,049</b>	<b>43,155</b>	
	02	201	05	00	01	Salaries	09-2	19-JAN-24	3886	19-JAN-24	2,28,380		2,28,380	14,331	2,14,049	EST
						<b>Total:</b>					<b>2,28,380</b>		<b>2,28,380</b>	<b>14,331</b>	<b>2,14,049</b>	
		205	08	00	01	Salaries	09-1	19-JAN-24	3887	19-JAN-24	49,244		49,244	4,241	45,003	EST
						<b>Total:</b>					<b>49,244</b>		<b>49,244</b>	<b>4,241</b>	<b>45,003</b>	
<b>Total for the Major Head :</b>											<b>3454</b>	<b>5,73,512</b>	<b>5,73,512</b>	<b>42,841</b>	<b>5,30,671</b>	

**Compilation Sheet**

Run Date :

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	19-JAN-24	5462	19-JAN-24	1,70,976		1,70,976	20,090	1,50,886	EST
							12-4	19-JAN-24	5464	19-JAN-24	29,032		29,032	2,409	26,623	EST
							12-5	19-JAN-24	5463	19-JAN-24	1,82,388		1,82,388	15,582	1,66,806	EST
						<b>Total:</b>					<b>3,82,396</b>		<b>3,82,396</b>	<b>38,081</b>	<b>3,44,315</b>	
	02	201	05	00	01	Salaries	12-2	19-JAN-24	5465	19-JAN-24	97,252		97,252	5,060	92,192	EST
							12-3	19-JAN-24	5466	19-JAN-24	1,43,652		1,43,652	12,339	1,31,313	EST
						<b>Total:</b>					<b>2,40,904</b>		<b>2,40,904</b>	<b>17,399</b>	<b>2,23,505</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>6,23,300</b>		<b>6,23,300</b>	<b>55,480</b>	<b>5,67,820</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	80	800	01	01	53	Major Works	02-1	24-JAN-24	10643	24-JAN-24	6,89,00,000		6,89,00,000		6,89,00,000	ACB
<b>Total:</b>											<b>6,89,00,000</b>		<b>6,89,00,000</b>		<b>6,89,00,000</b>	
<b>Total for the Major Head : 4210</b>											<b>6,89,00,000</b>		<b>6,89,00,000</b>		<b>6,89,00,000</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4217	60	051	20	01	50	Other Charges	4	11-JAN-24	58	24-JAN-24	16,45,02,000		16,45,02,000		16,45,02,000	EST
<b>Total:</b>											<b>16,45,02,000</b>		<b>*****</b>		<b>16,45,02,000</b>	
			23	03	50	Other Charges	1	11-JAN-24	123	31-OCT-23	60,66,666		60,66,666		60,66,666	ACB
<b>Total:</b>											<b>60,66,666</b>		<b>60,66,666</b>		<b>60,66,666</b>	
			04	50	Other Charges	3	11-JAN-24	124	31-OCT-23	53,91,111		53,91,111		53,91,111	ACB	
<b>Total:</b>											<b>53,91,111</b>		<b>53,91,111</b>		<b>53,91,111</b>	
			03	01	50	Other Charges	2	11-JAN-24	122	31-OCT-23	56,77,777		56,77,777		56,77,777	ACB
<b>Total:</b>											<b>56,77,777</b>		<b>56,77,777</b>		<b>56,77,777</b>	
<b>Total for the Major Head : 4217</b>											<b>18,16,37,554</b>		<b>*****</b>		<b>18,16,37,554</b>	

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4403	00	800	09	01	53	Major Works	01-1	08-JAN-24	10428	08-JAN-24	19,43,394		19,43,394		19,43,394	EST
<b>Total:</b>											<b>19,43,394</b>		<b>19,43,394</b>		<b>19,43,394</b>	
<b>Total for the Major Head : 4403</b>											<b>19,43,394</b>		<b>19,43,394</b>		<b>19,43,394</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
5425	00	800	01	00	53	Major Works	15-1	29-JAN-24	11727	29-JAN-24	3,73,74,500		3,73,74,500		3,73,74,500	EST
<b>Total:</b>											<b>3,73,74,500</b>		<b>3,73,74,500</b>		<b>3,73,74,500</b>	
			02	00	53	Major Works	15-2	29-JAN-24	11728	29-JAN-24	41,52,722		41,52,722		41,52,722	EST
<b>Total:</b>											<b>41,52,722</b>		<b>41,52,722</b>		<b>41,52,722</b>	
<b>Total for the Major Head : 5425</b>											<b>4,15,27,222</b>		<b>4,15,27,222</b>		<b>4,15,27,222</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : **15** Capital Outlay Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4860	01	190	81	01	50	Other Charges	02-1	05-JAN-24	10540	05-JAN-24	1,63,60,000		1,63,60,000		1,63,60,000	EST
							02-2	05-JAN-24	10404	05-JAN-24	1,24,93,000		1,24,93,000		1,24,93,000	EST
<b>Total:</b>											<b>2,88,53,000</b>		<b>2,88,53,000</b>		<b>2,88,53,000</b>	
<b>Total for the Major Head : 4860</b>											<b>2,88,53,000</b>		<b>2,88,53,000</b>		<b>2,88,53,000</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : **15** Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-10	18-JAN-24	9540	18-JAN-24	8,463		8,463		8,463	EST
							02-12	18-JAN-24	9708	18-JAN-24	5,56,264		5,56,264		5,56,264	EST
							02-13	18-JAN-24	9709	18-JAN-24	45,627		45,627		45,627	EST
							02-4	18-JAN-24	10241	18-JAN-24	6,85,624		6,85,624		6,85,624	EST
							02-5	18-JAN-24	10375	18-JAN-24	45,612		45,612		45,612	EST
							02-6	18-JAN-24	10488	18-JAN-24	2,91,560		2,91,560		2,91,560	EST
							02-9	18-JAN-24	9539	18-JAN-24	1,31,724		1,31,724		1,31,724	EST
<b>Total:</b>											<b>17,64,874</b>		<b>17,64,874</b>		<b>17,64,874</b>	

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
4215	01	101	05	00	24	P.O.L.											
							02-1	02-JAN-24	9317	02-JAN-24	2,00,000		2,00,000		2,00,000	EST	
							02-2	10-JAN-24	9300	10-JAN-24	2,00,000		2,00,000		2,00,000	EST	
							<b>Total:</b>				<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>		
			17	00	02	Wages											
							02-14	18-JAN-24	9901	18-JAN-24	1,44,132		1,44,132		1,44,132	EST	
							02-15	18-JAN-24	9902	18-JAN-24	6,975		6,975		6,975	EST	
							02-16	18-JAN-24	9903	18-JAN-24	7,688		7,688		7,688	EST	
							02-3	18-JAN-24	9926	18-JAN-24	6,975		6,975		6,975	EST	
							<b>Total:</b>				<b>1,65,770</b>		<b>1,65,770</b>		<b>1,65,770</b>		
		800	12	00	02	Wages											
							02-11	18-JAN-24	9614	18-JAN-24	2,88,316		2,88,316		2,88,316	EST	
							<b>Total:</b>				<b>2,88,316</b>		<b>2,88,316</b>		<b>2,88,316</b>		
	02	101	14	00	02	Wages											
							02-7	18-JAN-24	10444	18-JAN-24	1,17,400		1,17,400		1,17,400	EST	
							02-8	18-JAN-24	10445	18-JAN-24	1,67,064		1,67,064		1,67,064	EST	
							<b>Total:</b>				<b>2,84,464</b>		<b>2,84,464</b>		<b>2,84,464</b>		
<b>Total for the Major Head :</b>											<b>4215</b>		<b>29,03,424</b>		<b>29,03,424</b>		<b>29,03,424</b>

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

23/07/2024

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4215	01	101	17	00	02	Wages	05-1	18-JAN-24	4983	18-JAN-24	1,35,648		1,35,648		1,35,648	EST
<b>Total:</b>											<b>1,35,648</b>		<b>1,35,648</b>		<b>1,35,648</b>	
<b>Total for the Major Head : 4215</b>											<b>1,35,648</b>		<b>1,35,648</b>		<b>1,35,648</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-1	18-JAN-24	6083	18-JAN-24	45,216		45,216		45,216	EST
<b>Total:</b>											<b>45,216</b>		<b>45,216</b>		<b>45,216</b>	
<b>Total for the Major Head : 4215</b>											<b>45,216</b>		<b>45,216</b>		<b>45,216</b>	

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	101	17	00	02	Wages	13-1	19-JAN-24	3465	19-JAN-24	58,622		58,622		58,622	EST
<b>Total:</b>											<b>58,622</b>		<b>58,622</b>		<b>58,622</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>58,622</b>		<b>58,622</b>		<b>58,622</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4202	03	800	08	00	53	Major Works	03-1	29-JAN-24	7907	29-JAN-24	3,75,000		3,75,000		3,75,000	EST
<b>Total:</b>											<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>	
<b>Total for the Major Head :</b>									<b>4202</b>		<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-10	31-JAN-24	11018	31-JAN-24	20,83,712		20,83,712		20,83,712	EST
							02-11	31-JAN-24	11019	31-JAN-24	8,463		8,463		8,463	EST
							02-2	18-JAN-24	9999	18-JAN-24	81,900		81,900		81,900	EST
							02-3	18-JAN-24	9678	18-JAN-24	8,190		8,190		8,190	EST
							02-4	18-JAN-24	9679	18-JAN-24	52,539		52,539		52,539	EST
							02-5	31-JAN-24	11175	31-JAN-24	84,630		84,630		84,630	EST
							02-6	31-JAN-24	11176	31-JAN-24	26,93,708		26,93,708		26,93,708	EST
							02-8	31-JAN-24	10959	31-JAN-24	33,75,108	25,000	33,50,108		33,50,108	EST
							02-9	31-JAN-24	10960	31-JAN-24	54,354		54,354		54,354	EST
<b>Total:</b>											<b>84,42,604</b>	<b>25,000</b>	<b>84,17,604</b>		<b>84,17,604</b>	
<b>Total for the Major Head : 4702</b>											<b>84,42,604</b>	<b>25,000</b>	<b>84,17,604</b>		<b>84,17,604</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-12	31-JAN-24	11020	31-JAN-24	3,45,552		3,45,552		3,45,552	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-13	31-JAN-24	11169	31-JAN-24	16,37,104		16,37,104		16,37,104	EST
							02-7	31-JAN-24	11177	31-JAN-24	3,97,332		3,97,332		3,97,332	EST
<b>Total:</b>											<b>23,79,988</b>		<b>23,79,988</b>		<b>23,79,988</b>	
<b>Total for the Major Head : 4702</b>											<b>23,79,988</b>		<b>23,79,988</b>		<b>23,79,988</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	03	800	11	02	02	Wages	02-1	18-JAN-24	9621	18-JAN-24	6,03,348		6,03,348		6,03,348	EST
							02-2	18-JAN-24	9739	18-JAN-24	2,47,470		2,47,470		2,47,470	EST
							02-3	19-JAN-24	10702	19-JAN-24	2,43,450		2,43,450		2,43,450	EST
							02-4	19-JAN-24	10708	19-JAN-24	1,88,605		1,88,605		1,88,605	EST
							02-5	19-JAN-24	10741	19-JAN-24	5,84,826		5,84,826		5,84,826	EST
							02-8	19-JAN-24	10707	19-JAN-24	52,508		52,508		52,508	EST
<b>Total:</b>											<b>19,20,207</b>		<b>19,20,207</b>		<b>19,20,207</b>	
<b>Total for the Major Head : 4700</b>											<b>19,20,207</b>		<b>19,20,207</b>		<b>19,20,207</b>	

# Compilation Sheet

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
4711	01	103	03	00	02	Wages	02-1	18-JAN-24	10029	18-JAN-24	3,63,909		3,63,909		3,63,909	EST		
							02-2	18-JAN-24	10030	18-JAN-24	1,23,240		1,23,240		1,23,240	EST		
							02-3	19-JAN-24	10696	19-JAN-24	3,31,173		3,31,173		3,31,173	EST		
							02-4	18-JAN-24	10703	18-JAN-24	96,856		96,856		96,856	EST		
							02-5	18-JAN-24	10704	18-JAN-24	5,29,068		5,29,068		5,29,068	EST		
							02-6	19-JAN-24	10709	19-JAN-24	3,52,170		3,52,170		3,52,170	EST		
							02-7	19-JAN-24	10710	19-JAN-24	1,23,240		1,23,240		1,23,240	EST		
<b>Total:</b>											<b>19,19,656</b>		<b>19,19,656</b>		<b>19,19,656</b>			
<b>Total for the Major Head :</b>											<b>4711</b>		<b>19,19,656</b>		<b>19,19,656</b>		<b>19,19,656</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
4711	01	103	03	00	02	Wages	05-1	18-JAN-24	5438	18-JAN-24	7,44,840		7,44,840		7,44,840	EST		
<b>Total:</b>											<b>7,44,840</b>		<b>7,44,840</b>		<b>7,44,840</b>			
<b>Total for the Major Head :</b>											<b>4711</b>		<b>7,44,840</b>		<b>7,44,840</b>		<b>7,44,840</b>	

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for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4711	01	103	03	00	02	Wages	06-1	19-JAN-24	6289	19-JAN-24	6,66,547		6,66,547		6,66,547	EST
<b>Total:</b>											<b>6,66,547</b>		<b>6,66,547</b>		<b>6,66,547</b>	
<b>Total for the Major Head :</b>									<b>4711</b>		<b>6,66,547</b>		<b>6,66,547</b>		<b>6,66,547</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	19-JAN-24	10699	19-JAN-24	1,03,910		1,03,910		1,03,910	EST
							15-2	18-JAN-24	11715	18-JAN-24	2,14,032		2,14,032		2,14,032	EST
<b>Total:</b>											<b>3,17,942</b>		<b>3,17,942</b>		<b>3,17,942</b>	
<b>Total for the Major Head :</b>									<b>4700</b>		<b>3,17,942</b>		<b>3,17,942</b>		<b>3,17,942</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-6	18-JAN-24	10699	18-JAN-24	3,39,570		3,39,570		3,39,570	EST
							02-7	19-JAN-24	10718	19-JAN-24	2,05,561		2,05,561		2,05,561	EST
<b>Total:</b>											<b>5,45,131</b>		<b>5,45,131</b>		<b>5,45,131</b>	
<b>Total for the Major Head : 4700</b>											<b>5,45,131</b>		<b>5,45,131</b>		<b>5,45,131</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-1	19-JAN-24	6660	19-JAN-24	2,33,610		2,33,610		2,33,610	EST
							07-2	18-JAN-24	6032	18-JAN-24	1,47,540		1,47,540		1,47,540	EST
							07-3	19-JAN-24	6671	19-JAN-24	1,33,590		1,33,590		1,33,590	EST
							07-4	19-JAN-24	6672	19-JAN-24	1,24,380		1,24,380		1,24,380	EST
<b>Total:</b>											<b>6,39,120</b>		<b>6,39,120</b>		<b>6,39,120</b>	
<b>Total for the Major Head : 4700</b>											<b>6,39,120</b>		<b>6,39,120</b>		<b>6,39,120</b>	

Accounting Month : 10

Month of Account :

# Compilation Sheet

Run Date : 23/07/2024

for the year 2023-2024

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4070	00	800	03	00	53	Major Works	03-1	10-JAN-24	3773	10-JAN-24	2,00,00,000		2,00,00,000		2,00,00,000	ACB
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
<b>Total for the Major Head : 4070</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
5452	01	101	18	00	53	Major Works	03-1	16-JAN-24	8005	16-JAN-24	1,63,73,000		1,63,73,000		1,63,73,000	ACB
<b>Total:</b>											<b>1,63,73,000</b>		<b>1,63,73,000</b>		<b>1,63,73,000</b>	
<b>Total for the Major Head : 5452</b>											<b>1,63,73,000</b>		<b>1,63,73,000</b>		<b>1,63,73,000</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	09	01	36	Grant -In- aid Gen	10-1	10-JAN-24	3016	10-JAN-24	16,00,000		16,00,000		16,00,000	GIA
<b>Total:</b>											<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
<b>Total for the Major Head : 3604</b>											<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	09	01	36	Grant -In- aid Gen	07-1	18-JAN-24	6122	18-JAN-24	16,00,000		16,00,000		16,00,000	GIA
<b>Total:</b>											<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
<b>Total for the Major Head : 3604</b>											<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	09	01	36	Grant -In- aid Gen	12-1	15-JAN-24	5720	15-JAN-24	16,00,000		16,00,000		16,00,000	<b>GIA</b>
<b>Total:</b>											<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
<b>Total for the Major Head :</b>										<b>3604</b>	<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	