

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-14	15-MAR-24	13724	15-MAR-24	1,88,760		1,88,760	16,688	1,72,072	EST
Total:											1,88,760		1,88,760	16,688	1,72,072	
					11	Domestic Travel Ex	15-26	27-MAR-24	14855	27-MAR-24	25,000		25,000		25,000	EST
							15-28	27-MAR-24	14854	27-MAR-24	25,000		25,000		25,000	EST
							15-33	27-MAR-24	14853	27-MAR-24	25,000		25,000		25,000	EST
Total:											75,000		75,000		75,000	
					13	Office Expenses	15-25	27-MAR-24	14703	27-MAR-24	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
	101		08	00	01	Salaries	15-11	15-MAR-24	13319	15-MAR-24	1,81,764		1,81,764	14,377	1,67,387	EST
							15-13	15-MAR-24	13730	15-MAR-24	46,796		46,796	4,011	42,785	EST
							15-17	15-MAR-24	13727	15-MAR-24	58,032		58,032	4,792	53,240	EST
							15-19	20-MAR-24	14007	20-MAR-24	51,320		51,320	2,530	48,790	EST
							15-2	20-MAR-24	14006	20-MAR-24	2,05,104		2,05,104	17,294	1,87,810	EST
							15-20	15-MAR-24	13729	15-MAR-24	36,920		36,920	3,166	33,754	EST
							15-22	15-MAR-24	13317	15-MAR-24	82,156		82,156	10,060	72,096	EST
							15-23	20-MAR-24	14004	20-MAR-24	78,056		78,056	6,729	71,327	EST
							15-27	20-MAR-24	14353	20-MAR-24	75,472		75,472	3,424	72,048	EST
							15-29	20-MAR-24	14352	20-MAR-24	1,47,680		1,47,680	12,664	1,35,016	EST
							15-31	20-MAR-24	14005	20-MAR-24	1,59,672		1,59,672	12,090	1,47,582	EST
							15-36	20-MAR-24	14003	20-MAR-24	62,028		62,028	5,030	56,998	EST
							15-4	20-MAR-24	14351	20-MAR-24	1,30,752		1,30,752	6,439	1,24,313	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	
SOURCE : 1 Imphal East Treasury																	
2029	00	103	08	00	13	Office Expenses	15-18	27-MAR-24	14705	27-MAR-24	40,000		40,000		40,000	EST	
Total:											40,000		40,000		40,000		
Total for the Major Head : 2029											34,27,276		34,27,276	2,37,178		31,90,098	
2030	03	001	08	00	01	Salaries	15-1	15-MAR-24	13825	15-MAR-24	82,156		82,156	12,060	70,096	EST	
							15-2	15-MAR-24	13649	15-MAR-24	40,372		40,372	12,060	28,312	EST	
							15-3	15-MAR-24	13651	15-MAR-24	58,204		58,204	7,030	51,174	EST	
Total:											1,80,732		1,80,732	31,150		1,49,582	
					13	Office Expenses	15-4	27-MAR-24	14381	27-MAR-24	87,500		87,500		87,500	EST	
Total:											87,500		87,500		87,500		
Total for the Major Head : 2030											2,68,232		2,68,232	31,150		2,37,082	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	15-MAR-24	12539	15-MAR-24	8,160		8,160		8,160	EST

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Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-2	15-MAR-24	12537	15-MAR-24	51,200		51,200	6,015	45,185	EST
							01-3	15-MAR-24	12538	15-MAR-24	28,472		28,472	2,345	26,127	EST
Total:											87,832		87,832	8,360	79,472	
					13	Office Expenses	01-4	27-MAR-24	13745	27-MAR-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											1,12,832		1,12,832	8,360	1,04,472	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	27-MAR-24	286	27-MAR-24	87,961		87,961		87,961	EST
							04-10	15-MAR-24	1092	15-MAR-24	1,30,312		1,30,312	11,538	1,18,774	EST
							04-11	15-MAR-24	1093	15-MAR-24	1,46,632		1,46,632	9,060	1,37,572	EST
							04-12	15-MAR-24	1094	15-MAR-24	1,45,520		1,45,520	12,045	1,33,475	EST
							04-7	15-MAR-24	1089	15-MAR-24	21,644		21,644	30	21,614	EST
							04-8	15-MAR-24	1090	15-MAR-24	1,58,888		1,58,888	7,045	1,51,843	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
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-9	15-MAR-24	1091	15-MAR-24	37,920		37,920	3,166	34,754	EST
Total:											7,28,877		7,28,877	42,884	6,85,993	
		101	02	00	01	Salaries	04-2	15-MAR-24	1084	15-MAR-24	1,60,004		1,60,004	13,739	1,46,265	EST
							04-3	15-MAR-24	1085	15-MAR-24	2,11,328		2,11,328	12,060	1,99,268	EST
							04-4	15-MAR-24	1086	15-MAR-24	29,968		29,968	2,485	27,483	EST
Total:											4,01,300		4,01,300	28,284	3,73,016	
					11	Domestic Travel Ex	04-13	30-MAR-24	1177	30-MAR-24	50,000		50,000		50,000	EST
							04-14	30-MAR-24	1178	30-MAR-24	50,000		50,000		50,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		103	02	00	01	Salaries	04-5	15-MAR-24	1087	15-MAR-24	20,924		20,924	1,745	19,179	EST
							04-6	15-MAR-24	1088	15-MAR-24	5,76,612		5,76,612	38,270	5,38,342	EST
Total:											5,97,536		5,97,536	40,015	5,57,521	
					11	Domestic Travel Ex	04-15	30-MAR-24	1175	30-MAR-24	50,000		50,000		50,000	EST
							04-16	30-MAR-24	1174	30-MAR-24	50,000		50,000		50,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2029		19,27,713		19,27,713	1,11,183	18,16,530	

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-17	15-MAR-24	12241	15-MAR-24	1,99,004		1,99,004	17,759	1,81,245	EST
								02-18	15-MAR-24	12242	15-MAR-24	3,17,064		3,17,064	45,210	2,71,854	EST
								02-19	15-MAR-24	12243	15-MAR-24	5,61,224		5,61,224	39,520	5,21,704	EST
								02-23	15-MAR-24	12247	15-MAR-24	65,156		65,156	5,829	59,327	EST
								02-25	20-MAR-24	12872	20-MAR-24	65,156		65,156	5,829	59,327	EST
								02-26	20-MAR-24	12873	20-MAR-24	3,83,500		3,83,500	39,148	3,44,352	EST
								02-27	20-MAR-24	12874	20-MAR-24	4,13,424		4,13,424	32,923	3,80,501	EST
								02-4	20-MAR-24	12430	20-MAR-24	65,156		65,156	5,829	59,327	EST
								02-5	20-MAR-24	12431	20-MAR-24	2,44,628		2,44,628	21,542	2,23,086	EST
								02-6	20-MAR-24	12432	20-MAR-24	2,77,280		2,77,280	29,613	2,47,667	EST
								Total:			25,91,592		25,91,592	2,43,202	23,48,390		
					11	Domestic Travel Ex		02-32	27-MAR-24	13730	27-MAR-24	90,000		90,000		90,000	EST
								02-38	27-MAR-24	13693	27-MAR-24	25,000		25,000		25,000	EST
								02-39	27-MAR-24	13694	27-MAR-24	30,000		30,000		30,000	EST
								02-40	27-MAR-24	13695	27-MAR-24	30,000		30,000		30,000	EST
								02-71	25-MAR-24	13408	25-MAR-24	90,000		90,000		90,000	EST
								Total:			2,65,000		2,65,000		2,65,000		
					13	Office Expenses		02-67	18-MAR-24	11763	18-MAR-24	18,000		18,000		18,000	EST
								02-77	27-MAR-24	12836	27-MAR-24	19,000		19,000		19,000	EST
								Total:			37,000		37,000		37,000		
		101	10	00	01	Salaries		02-1	15-MAR-24	12599	15-MAR-24	53,360		53,360	5,030	48,330	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-20	15-MAR-24	12244	15-MAR-24	2,70,260		2,70,260	30,987	2,39,273	EST
							02-21	15-MAR-24	12245	15-MAR-24	1,21,640		1,21,640	10,109	1,11,531	EST
							02-29	20-MAR-24	12876	20-MAR-24	2,21,352		2,21,352	18,641	2,02,711	EST
							02-30	20-MAR-24	12877	20-MAR-24	58,304		58,304	4,818	53,486	EST
							02-7	20-MAR-24	12433	20-MAR-24	1,90,956		1,90,956	21,558	1,69,398	EST
							02-8	20-MAR-24	12434	20-MAR-24	62,656		62,656	5,227	57,429	EST
							02-92	15-MAR-24	12600	15-MAR-24	51,200		51,200	5,030	46,170	EST
							Total:				10,29,728		10,29,728	1,01,400	9,28,328	
					11	Domestic Travel Ex	02-31	27-MAR-24	13729	27-MAR-24	65,000		65,000		65,000	EST
							02-41	27-MAR-24	13696	27-MAR-24	30,000		30,000		30,000	EST
							02-42	27-MAR-24	13697	27-MAR-24	40,000		40,000		40,000	EST
							02-72	25-MAR-24	13409	25-MAR-24	70,000		70,000		70,000	EST
							Total:				2,05,000		2,05,000		2,05,000	
					13	Office Expenses	02-68	18-MAR-24	11764	18-MAR-24	5,000		5,000		5,000	EST
							02-78	27-MAR-24	12837	27-MAR-24	5,000		5,000		5,000	EST
							Total:				10,000		10,000		10,000	
		102	01	00	01	Salaries	02-70	27-MAR-24	7327	27-MAR-24	5,026		5,026		5,026	EST
							02-80	21-MAR-24	12698	21-MAR-24	3,32,202		3,32,202		3,32,202	EST
							02-81	20-MAR-24	12697	20-MAR-24	47,736		47,736	4,120	43,616	EST
							02-82	20-MAR-24	12699	20-MAR-24	4,58,720		4,58,720	38,480	4,20,240	EST
							02-83	20-MAR-24	12700	20-MAR-24	14,02,832		14,02,832	1,20,907	12,81,925	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-84	20-MAR-24	12703	20-MAR-24	1,17,968		1,17,968	34,120	83,848	EST
							02-85	20-MAR-24	12704	20-MAR-24	26,33,787		26,33,787	3,25,200	23,08,587	EST
							02-86	20-MAR-24	12773	20-MAR-24	68,148		68,148	10,030	58,118	EST
							02-87	20-MAR-24	12701	20-MAR-24	6,41,180		6,41,180	67,920	5,73,260	EST
							02-88	20-MAR-24	12702	20-MAR-24	3,73,468		3,73,468	23,210	3,50,258	EST
							02-89	20-MAR-24	12696	20-MAR-24	1,63,548		1,63,548	14,551	1,48,997	EST
							02-91	27-MAR-24	13322	27-MAR-24	1,41,000		1,41,000		1,41,000	EST
							Total:				63,85,615		63,85,615	6,38,538	57,47,077	
					11	Domestic Travel Ex	02-24	31-MAR-24	14301	31-MAR-24	97,331		97,331		97,331	EST
							Total:				97,331		97,331		97,331	
					13	Office Expenses	02-90	28-MAR-24	13784	28-MAR-24	6,99,922		6,99,922		6,99,922	EST
							Total:				6,99,922		6,99,922		6,99,922	
		103	10	00	01	Salaries	02-10	20-MAR-24	12436	20-MAR-24	35,689		35,689	3,061	32,628	EST
							02-11	20-MAR-24	12437	20-MAR-24	1,231		1,231		1,231	EST
							02-12	20-MAR-24	12438	20-MAR-24	36,920		36,920	3,166	33,754	EST
							02-13	20-MAR-24	12439	20-MAR-24	37,872		37,872	3,256	34,616	EST
							02-14	20-MAR-24	12440	20-MAR-24	37,872		37,872	3,256	34,616	EST
							02-15	20-MAR-24	12441	20-MAR-24	28,008		28,008	2,409	25,599	EST
							02-16	20-MAR-24	12442	20-MAR-24	8,912		8,912		8,912	EST
							02-2	15-MAR-24	12601	15-MAR-24	1,31,112		1,31,112	10,454	1,20,658	EST
							02-22	15-MAR-24	12246	15-MAR-24	6,01,932		6,01,932	62,930	5,39,002	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	103	10	00	01	Salaries	02-28	20-MAR-24	12875	20-MAR-24	2,08,232		2,08,232	16,789	1,91,443	EST
							02-9	20-MAR-24	12435	20-MAR-24	85,620		85,620	7,356	78,264	EST
Total:											12,13,400		12,13,400	1,12,677	11,00,723	
					11	Domestic Travel Ex	02-33	27-MAR-24	13731	27-MAR-24	2,80,000		2,80,000		2,80,000	EST
							02-34	27-MAR-24	13732	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							02-35	27-MAR-24	13733	27-MAR-24	30,000		30,000		30,000	EST
							02-36	27-MAR-24	13734	27-MAR-24	50,000		50,000		50,000	EST
							02-37	27-MAR-24	13735	27-MAR-24	2,90,000		2,90,000		2,90,000	EST
							02-43	27-MAR-24	13699	27-MAR-24	80,000		80,000		80,000	EST
							02-44	27-MAR-24	13700	27-MAR-24	40,000		40,000		40,000	EST
							02-45	27-MAR-24	13701	27-MAR-24	30,000		30,000		30,000	EST
							02-46	27-MAR-24	13702	27-MAR-24	30,000		30,000		30,000	EST
							02-47	27-MAR-24	13703	27-MAR-24	20,000		20,000		20,000	EST
							02-48	27-MAR-24	13704	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
							02-49	27-MAR-24	13705	27-MAR-24	30,000		30,000		30,000	EST
							02-50	27-MAR-24	13706	27-MAR-24	30,000		30,000		30,000	EST
							02-51	27-MAR-24	13707	27-MAR-24	40,000		40,000		40,000	EST
							02-52	27-MAR-24	13708	27-MAR-24	30,000		30,000		30,000	EST
							02-53	27-MAR-24	13709	27-MAR-24	80,000		80,000		80,000	EST
							02-54	27-MAR-24	13710	27-MAR-24	70,000		70,000		70,000	EST
							02-55	27-MAR-24	13711	27-MAR-24	30,000		30,000		30,000	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	103	10	00	11	Domestic Travel Ex02-56		27-MAR-24	13712	27-MAR-24	30,000		30,000		30,000	EST	
								02-57	27-MAR-24	13713	27-MAR-24	30,000		30,000	30,000	EST	
								02-58	27-MAR-24	13714	27-MAR-24	40,000		40,000	40,000	EST	
								02-59	27-MAR-24	13715	27-MAR-24	30,000		30,000	30,000	EST	
								02-60	27-MAR-24	13716	27-MAR-24	30,000		30,000	30,000	EST	
								02-61	27-MAR-24	13717	27-MAR-24	10,000		10,000	10,000	EST	
								02-62	27-MAR-24	13718	27-MAR-24	30,000		30,000	30,000	EST	
								02-63	27-MAR-24	13719	27-MAR-24	30,000		30,000	30,000	EST	
								02-64	27-MAR-24	13720	27-MAR-24	30,000		30,000	30,000	EST	
								02-65	27-MAR-24	13721	27-MAR-24	30,000		30,000	30,000	EST	
								02-73	22-MAR-24	13410	22-MAR-24	4,50,000		4,50,000	4,50,000	EST	
								02-74	25-MAR-24	13411	25-MAR-24	1,50,000		1,50,000	1,50,000	EST	
								02-75	25-MAR-24	13412	25-MAR-24	1,35,000		1,35,000	1,35,000	EST	
								02-76	25-MAR-24	13413	25-MAR-24	1,14,000		1,14,000	1,14,000	EST	
								Total:				25,99,000		25,99,000	25,99,000		
					13	Office Expenses		02-69	18-MAR-24	11765	18-MAR-24	30,500		30,500	30,500	EST	
								02-79	27-MAR-24	12838	27-MAR-24	26,000		26,000	26,000	EST	
								Total:				56,500		56,500	56,500		
Total for the Major Head :											2029	1,51,90,088	1,51,90,088	10,95,817	1,40,94,271		
2030	03	001	10	00	01	Salaries		02-1	27-MAR-24	13472	27-MAR-24	6,56,308		6,56,308	65,270	5,91,038	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	01	Salaries	02-2	27-MAR-24	13471	27-MAR-24	7,33,704		7,33,704	75,300	6,58,404	EST
							02-3	27-MAR-24	12732	27-MAR-24	84,512		84,512	6,983	77,529	EST
							02-4	27-MAR-24	12731	27-MAR-24	84,512		84,512	6,983	77,529	EST
							02-5	27-MAR-24	12730	27-MAR-24	1,46,528		1,46,528	10,045	1,36,483	EST
							02-6	27-MAR-24	12729	27-MAR-24	1,46,528		1,46,528	10,045	1,36,483	EST
							02-7	27-MAR-24	12728	27-MAR-24	66,924		66,924	5,905	61,019	EST
							02-8	27-MAR-24	12727	27-MAR-24	66,924		66,924	5,905	61,019	EST
							02-9	27-MAR-24	12726	27-MAR-24	68,757		68,757		68,757	EST
						Total:					20,54,697		20,54,697	1,86,436	18,68,261	
					13	Office Expenses	02-10	27-MAR-24	9485	27-MAR-24	49,500		49,500		49,500	EST
							02-11	27-MAR-24	9486	27-MAR-24	62,900		62,900		62,900	EST
							02-12	27-MAR-24	13473	27-MAR-24	1,12,490		1,12,490		1,12,490	EST
						Total:					2,24,890		2,24,890		2,24,890	
Total for the Major Head :											2030	22,79,587	22,79,587	1,86,436	20,93,151	

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	15-MAR-24	6310	15-MAR-24	2,09,048		2,09,048	9,105	1,99,943	EST
							05-11	15-MAR-24	6311	15-MAR-24	1,15,808		1,15,808	9,572	1,06,236	EST
							05-13	15-MAR-24	6183	15-MAR-24	65,156		65,156	5,769	59,387	EST
							05-14	15-MAR-24	6184	15-MAR-24	65,156		65,156	5,769	59,387	EST
							05-15	15-MAR-24	6168	15-MAR-24	2,18,472		2,18,472	23,120	1,95,352	EST
							05-16	15-MAR-24	6169	15-MAR-24	1,00,224		1,00,224	5,045	95,179	EST
							05-17	15-MAR-24	6170	15-MAR-24	1,69,944		1,69,944	14,031	1,55,913	EST
							05-22	15-MAR-24	6175	15-MAR-24	37,872		37,872	3,256	34,616	EST
							05-23	22-MAR-24	6763	22-MAR-24	82,156		82,156	60	82,096	EST
							05-6	15-MAR-24	6306	15-MAR-24	66,924		66,924	5,905	61,019	EST
							05-7	15-MAR-24	6307	15-MAR-24	66,924		66,924	5,905	61,019	EST
							05-8	15-MAR-24	6308	15-MAR-24	4,04,116		4,04,116	16,180	3,87,936	EST
							05-9	15-MAR-24	6309	15-MAR-24	38,960		38,960	3,358	35,602	EST
							Total:				16,40,760		16,40,760	1,07,075	15,33,685	
						11 Domestic Travel Ex	05-26	27-MAR-24	6790	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
						13 Office Expenses	05-27	27-MAR-24	6796	27-MAR-24	1,50,000		1,50,000		1,50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
		101	02	00	01	Salaries	05-12	15-MAR-24	6312	15-MAR-24	1,85,696		1,85,696	15,651	1,70,045	EST
							05-18	15-MAR-24	6171	15-MAR-24	1,46,696		1,46,696	12,710	1,33,986	EST
							05-19	15-MAR-24	6172	15-MAR-24	3,57,976		3,57,976	33,150	3,24,826	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	101	02	00	01	Salaries	05-2	15-MAR-24	6313	15-MAR-24	2,08,472		2,08,472	10,090	1,98,382	EST
							05-3	15-MAR-24	6314	15-MAR-24	1,16,128		1,16,128	9,636	1,06,492	EST
							05-4	15-MAR-24	6315	15-MAR-24	1,17,256		1,17,256	6,060	1,11,196	EST
							Total:				11,32,224		11,32,224	87,297	10,44,927	
					11	Domestic Travel Ex	05-29	29-MAR-24	6864	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
							05-31	29-MAR-24	6870	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	05-24	27-MAR-24	6030	27-MAR-24	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	103		02	00	01	Salaries	05-1	15-MAR-24	6316	15-MAR-24	4,58,948		4,58,948	35,210	4,23,738	EST
							05-20	15-MAR-24	6173	15-MAR-24	4,01,544		4,01,544	36,180	3,65,364	EST
							05-21	15-MAR-24	6174	15-MAR-24	2,31,196		2,31,196	20,130	2,11,066	EST
							05-5	15-MAR-24	6317	15-MAR-24	36,920		36,920	3,166	33,754	EST
							Total:				11,28,608		11,28,608	94,686	10,33,922	
					11	Domestic Travel Ex	05-28	29-MAR-24	6866	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
							05-30	29-MAR-24	6871	29-MAR-24	96,044		96,044		96,044	EST
							Total:				1,96,044		1,96,044		1,96,044	
					13	Office Expenses	05-25	27-MAR-24	6032	27-MAR-24	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
Total for the Major Head :										2029		52,97,636		52,97,636	2,89,058	50,08,578

2030 03 001 02 00 01 Salaries

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2030	03	001	02	00	01	Salaries	05-1	22-MAR-24	4189	22-MAR-24	12,401		12,401		12,401	EST
Total:											12,401		12,401		12,401	
					13	Office Expenses	05-2	27-MAR-24	6762	27-MAR-24	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head : 2030											49,901		49,901		49,901	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-1	20-MAR-24	7534	20-MAR-24	4,52,408		4,52,408	45,240	4,07,168	EST
							06-12	20-MAR-24	7132	20-MAR-24	15,526		15,526	15	15,511	EST
							06-13	20-MAR-24	7139	20-MAR-24	1,63,696		1,63,696	13,226	1,50,470	EST
							06-14	20-MAR-24	7137	20-MAR-24	1,91,232		1,91,232	13,080	1,78,152	EST
							06-4	20-MAR-24	7535	20-MAR-24	3,19,320		3,19,320	22,711	2,96,609	EST
Total:											11,42,182		11,42,182	94,272	10,47,910	
					13	Office Expenses	06-11	12-MAR-24	7171	12-MAR-24	83,000		83,000		83,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	13	Office Expenses	06-28	27-MAR-24	6909	27-MAR-24	42,000		42,000		42,000	EST
Total:											1,25,000		1,25,000		1,25,000	
		101	27	00	01	Salaries	06-10	20-MAR-24	7536	20-MAR-24	2,70,400		2,70,400	17,473	2,52,927	EST
							06-15	20-MAR-24	7138	20-MAR-24	50,604		50,604	4,369	46,235	EST
							06-16	20-MAR-24	7135	20-MAR-24	1,99,336		1,99,336	13,681	1,85,655	EST
							06-2	20-MAR-24	7540	20-MAR-24	76,036		76,036	5,030	71,006	EST
							06-20	15-MAR-24	7068	15-MAR-24	71,936		71,936	6,153	65,783	EST
							06-21	15-MAR-24	7073	15-MAR-24	33,776		33,776	2,844	30,932	EST
							06-22	15-MAR-24	7072	15-MAR-24	49,144		49,144	3,015	46,129	EST
							06-29	27-MAR-24	7841	27-MAR-24	7,32,788		7,32,788		7,32,788	EST
							06-3	20-MAR-24	7537	20-MAR-24	1,91,876		1,91,876	15,395	1,76,481	EST
							06-5	20-MAR-24	7538	20-MAR-24	1,87,918		1,87,918	16,143	1,71,775	EST
							06-6	20-MAR-24	7539	20-MAR-24	1,51,392		1,51,392	10,090	1,41,302	EST
Total:											20,15,206		20,15,206	94,193	19,21,013	
					13	Office Expenses	06-24	27-MAR-24	7170	27-MAR-24	83,000		83,000		83,000	EST
							06-27	27-MAR-24	6910	27-MAR-24	42,000		42,000		42,000	EST
Total:											1,25,000		1,25,000		1,25,000	
		103	27	00	01	Salaries	06-17	20-MAR-24	7136	20-MAR-24	2,29,000		2,29,000	19,699	2,09,301	EST
							06-18	20-MAR-24	7133	20-MAR-24	33,598		33,598	5,030	28,568	EST
							06-19	20-MAR-24	7140	20-MAR-24	93,624	1,550	92,074	7,841	84,233	EST
							06-23	15-MAR-24	7069	15-MAR-24	1,00,464		1,00,464	5,030	95,434	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries	06-7	20-MAR-24	7541	20-MAR-24	6,79,168		6,79,168	71,300	6,07,868	EST
							06-8	20-MAR-24	7542	20-MAR-24	76,968		76,968	6,626	70,342	EST
							06-9	20-MAR-24	7543	20-MAR-24	2,30,872		2,30,872	19,289	2,11,583	EST
Total:											14,43,694		1,59,042,144	1,34,815	13,07,329	
					13	Office Expenses	06-25	27-MAR-24	7172	27-MAR-24	83,000		83,000		83,000	EST
							06-26	27-MAR-24	6908	27-MAR-24	42,000		42,000		42,000	EST
Total:											1,25,000		1,25,000		1,25,000	
Total for the Major Head : 2029											49,76,082	1,550	49,74,532	3,23,280	46,51,252	
2030	03	001	27	00	01	Salaries	06-1	15-MAR-24	7407	15-MAR-24	1,97,916		1,97,916	20,120	1,77,796	EST
							06-2	15-MAR-24	7408	15-MAR-24	85,736		85,736	7,099	78,637	EST
Total:											2,83,652		2,83,652	27,219	2,56,433	
Total for the Major Head : 2030											2,83,652		2,83,652	27,219	2,56,433	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2029	00	001	03	00	11	Domestic Travel Ex	08-1	19-MAR-24	2251	19-MAR-24	46,249		46,249		46,249	EST	
							08-10	11-MAR-24	2105	11-MAR-24	9,584		9,584		9,584	EST	
							08-11	11-MAR-24	2104	11-MAR-24	8,450		8,450		8,450	EST	
							08-12	11-MAR-24	2110	11-MAR-24	8,450		8,450		8,450	EST	
							08-13	11-MAR-24	2109	11-MAR-24	8,450		8,450		8,450	EST	
							08-2	19-MAR-24	2250	19-MAR-24	53,100		53,100		53,100	EST	
							08-3	19-MAR-24	2249	19-MAR-24	64,600		64,600		64,600	EST	
							08-6	11-MAR-24	2107	11-MAR-24	9,567		9,567		9,567	EST	
							08-7	11-MAR-24	2106	11-MAR-24	8,450		8,450		8,450	EST	
							08-8	11-MAR-24	2163	11-MAR-24	42,495		42,495		42,495	EST	
							08-9	11-MAR-24	2164	11-MAR-24	39,009		39,009		39,009	EST	
							Total:				2,98,404		2,98,404		2,98,404		
					13	Office Expenses	08-15	11-MAR-24	2153	11-MAR-24	50,000		50,000		50,000	EST	
							Total:				50,000		50,000		50,000		
	101		03	00	11	Domestic Travel Ex	08-4	19-MAR-24	2246	19-MAR-24	40,900		40,900		40,900	EST	
							08-5	18-MAR-24	2245	18-MAR-24	59,100		59,100		59,100	EST	
							Total:				1,00,000		1,00,000		1,00,000		
					13	Office Expenses	08-14	11-MAR-24	2154	11-MAR-24	25,000		25,000		25,000	EST	
							Total:				25,000		25,000		25,000		
Total for the Major Head :											2029		4,73,404		4,73,404		4,73,404

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-1	15-MAR-24	2634	15-MAR-24	36,920		36,920	3,166	33,754	EST
							16-10	15-MAR-24	2657	15-MAR-24	36,920		36,920	3,166	33,754	EST
							16-11	15-MAR-24	2656	15-MAR-24	82,156		82,156	5,060	77,096	EST
							16-12	15-MAR-24	2636	15-MAR-24	49,840		49,840	3,015	46,825	EST
							16-14	27-MAR-24	2752	27-MAR-24	3,86,212		3,86,212	34,240	3,51,972	EST
							16-15	27-MAR-24	2749	27-MAR-24	55,602		55,602		55,602	EST
							16-5	15-MAR-24	2635	15-MAR-24	1,15,024		1,15,024	9,520	1,05,504	EST
							16-8	15-MAR-24	2655	15-MAR-24	84,496		84,496	6,971	77,525	EST
							Total:				8,47,170		8,47,170	65,138	7,82,032	
					13	Office Expenses	16-20	27-MAR-24	2525	27-MAR-24	35,000		35,000		35,000	EST
							16-21	27-MAR-24	2518	27-MAR-24	40,000		40,000		40,000	EST
							Total:				75,000		75,000		75,000	
		101	06	00	01	Salaries	16-13	20-MAR-24	2528	20-MAR-24	2,07,976		2,07,976		2,07,976	EST
							16-19	27-MAR-24	2750	27-MAR-24	71,956		71,956	5,030	66,926	EST
							16-2	15-MAR-24	2637	15-MAR-24	2,68,496		2,68,496	15,135	2,53,361	EST
							16-3	15-MAR-24	2639	15-MAR-24	40,048		40,048	3,460	36,588	EST
							16-4	15-MAR-24	2638	15-MAR-24	89,544		89,544	7,457	82,087	EST
							16-7	15-MAR-24	2658	15-MAR-24	29,032		29,032	2,409	26,623	EST
							16-9	15-MAR-24	2659	15-MAR-24	53,300		53,300	1,530	51,770	EST
							Total:				7,60,352		7,60,352	35,021	7,25,331	
					13	Office Expenses	16-16	27-MAR-24	2517	27-MAR-24	40,000		40,000		40,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	101	06	00	13	Office Expenses	16-22	27-MAR-24	2527	27-MAR-24	35,000		35,000		35,000	EST
Total:											75,000		75,000		75,000	
		103	12	00	01	Salaries	16-18	27-MAR-24	2751	27-MAR-24	2,63,344		2,63,344	20,120	2,43,224	EST
							16-6	15-MAR-24	2640	15-MAR-24	1,14,160		1,14,160	9,817	1,04,343	EST
Total:											3,77,504		3,77,504	29,937	3,47,567	
					13	Office Expenses	16-17	27-MAR-24	2519	27-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2029											21,85,026		21,85,026	1,30,096	20,54,930	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	10	00	01	Salaries	17-13	28-MAR-24	1637	28-MAR-24	36,769		36,769		36,769	EST
							17-3	15-MAR-24	1469	15-MAR-24	5,19,248		5,19,248	57,990	4,61,258	EST
							17-4	15-MAR-24	1465	15-MAR-24	66,924		66,924	5,905	61,019	EST
							17-5	15-MAR-24	1467	15-MAR-24	5,43,040		5,43,040	46,680	4,96,360	EST

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2029	00	001	10	00	01	Salaries	17-6	15-MAR-24	1466	15-MAR-24	36,920		36,920	3,166	33,754	EST	
							17-8	20-MAR-24	1527	20-MAR-24	65,156		65,156	5,829	59,327	EST	
							17-9	20-MAR-24	1528	20-MAR-24	65,156		65,156	20,829	44,327	EST	
						Total:					13,33,213		13,33,213	1,40,399	11,92,814		
					11	Domestic Travel Ex	17-10	28-MAR-24	1600	28-MAR-24	85,000		85,000		85,000	EST	
						Total:					85,000		85,000		85,000		
		101	10	00	01	Salaries	17-1	15-MAR-24	1473	15-MAR-24	4,50,716		4,50,716	35,086	4,15,630	EST	
							17-2	15-MAR-24	1464	15-MAR-24	1,73,804		1,73,804	14,124	1,59,680	EST	
						Total:					6,24,520		6,24,520	49,210	5,75,310		
					11	Domestic Travel Ex	17-11	28-MAR-24	1601	28-MAR-24	70,000		70,000		70,000	EST	
						Total:					70,000		70,000		70,000		
		103	10	00	01	Salaries	17-7	15-MAR-24	1468	15-MAR-24	6,30,992		6,30,992	65,628	5,65,364	EST	
						Total:					6,30,992		6,30,992	65,628	5,65,364		
					11	Domestic Travel Ex	17-12	28-MAR-24	1602	28-MAR-24	9,00,000		9,00,000		9,00,000	EST	
						Total:					9,00,000		9,00,000		9,00,000		
Total for the Major Head :											2029		36,43,725		36,43,725	2,55,237	33,88,488

Accounting Month : 12

Month of Account : MARCH

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

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Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-35	20-MAR-24	13226	20-MAR-24	51,744		51,744	3,030	48,714	EST
Total:											51,744		51,744	3,030	48,714	
					13	Office Expenses	15-1	01-MAR-24	13027	01-MAR-24	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
Total for the Major Head : 2029											64,244		64,244	3,030	61,214	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	12	00	13	Office Expenses	02-66	27-MAR-24	11887	27-MAR-24	6,250		6,250		6,250	EST
Total:											6,250		6,250		6,250	
		101	12	00	13	Office Expenses	02-3	27-MAR-24	11886	27-MAR-24	9,400		9,400		9,400	EST
Total:											9,400		9,400		9,400	
Total for the Major Head : 2029											15,650		15,650		15,650	

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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	15-MAR-24	3612	15-MAR-24	36,920		36,920	3,166	33,754	EST		
Total:											36,920		36,920	3,166	33,754			
					13	Office Expenses	10-6	27-MAR-24	3763	27-MAR-24	12,000		12,000		12,000	EST		
Total:											12,000		12,000		12,000			
		103	18	00	13	Office Expenses	10-7	27-MAR-24	3764	27-MAR-24	9,000		9,000		9,000	EST		
Total:											9,000		9,000		9,000			
Total for the Major Head :											2029		69,348		69,348	3,166	66,182	

Accounting Month : 12

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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	15-MAR-24	2479	15-MAR-24	1,34,392		1,34,392	5,124	1,29,268	EST
Total:											1,34,392		1,34,392	5,124	1,29,268	
					13	Office Expenses	11-4	27-MAR-24	2554	27-MAR-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		101	07	00	13	Office Expenses	11-3	27-MAR-24	2556	27-MAR-24	12,500		12,500		12,500	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
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	101	07	00	13	Office Expenses					Total:		12,500		12,500	
		103	09	00	13	Office Expenses	11-2	27-MAR-24	2555	27-MAR-24	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head : 2029											2,09,392		2,09,392	5,124	2,04,268	

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Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	001	11	00	13	Office Expenses	07-3	27-MAR-24	7858	27-MAR-24	1,25,000		1,25,000		1,25,000	EST
Total:											1,25,000		1,25,000		1,25,000	
		101	11	00	13	Office Expenses	07-1	27-MAR-24	7860	27-MAR-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		103	06	00	01	Salaries	07-4	20-MAR-24	7838	20-MAR-24	63,660		63,660	5,030	58,630	EST
							07-5	20-MAR-24	7839	20-MAR-24	37,872		37,872	3,256	34,616	EST
Total:											1,01,532		1,01,532	8,286	93,246	
					13	Office Expenses	07-6	27-MAR-24	7326	27-MAR-24	75,000		75,000		75,000	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	15-MAR-24	4671	15-MAR-24	48,480		48,480	5,030	43,450	EST
							09-2	15-MAR-24	4670	15-MAR-24	55,092		55,092	5,030	50,062	EST
							09-3	15-MAR-24	4883	15-MAR-24	66,244		66,244	10,030	56,214	EST
						Total:					1,69,816		1,69,816	20,090	1,49,726	
					13	Office Expenses	09-5	27-MAR-24	4839	27-MAR-24	14,700		14,700		14,700	EST
							09-6	27-MAR-24	4838	27-MAR-24	47,800		47,800		47,800	EST
						Total:					62,500		62,500		62,500	
Total for the Major Head : 2029											2,79,166		2,79,166	20,090	2,59,076	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2029	00	001	14	00	13	Office Expenses	12-3	27-MAR-24	7055	27-MAR-24	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
		103	30	00	01	Salaries	12-1	15-MAR-24	6688	15-MAR-24	42,224		42,224	3,030	39,194	EST
							12-2	20-MAR-24	6929	20-MAR-24	40,980		40,980	3,358	37,622	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	
SOURCE : 15 Ukhrul Treasury																	
2029	00	103	30	00	01	Salaries					83,204		83,204	6,388	76,816		
Total:											83,204		83,204	6,388	76,816		
Total for the Major Head : 2029											1,03,204		1,03,204	6,388	96,816		

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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 : 208 Saitu Gamphazol Sub-Treasury																	
2029	00	101	07	00	01	Salaries					28,352		28,352	2,345	26,007	EST	
							19-1	15-MAR-24	1147	15-MAR-24	28,352		28,352	2,345	26,007	EST	
							19-2	15-MAR-24	1143	15-MAR-24	76,016		76,016	6,536	69,480	EST	
Total:											1,04,368		1,04,368	8,881	95,487		
Total for the Major Head : 2029											1,04,368		1,04,368	8,881	95,487		

Accounting Month : 12

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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 : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2029	00	001	13	00	13	Office Expenses	20-1	27-MAR-24	711	27-MAR-24	2,857		2,857		2,857	EST
							20-2	27-MAR-24	718	27-MAR-24	2,857		2,857		2,857	EST
							20-3	27-MAR-24	721	27-MAR-24	2,858		2,858		2,858	EST
Total:											8,572		8,572		8,572	
Total for the Major Head : 2029											8,572		8,572		8,572	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-2	15-MAR-24	9422	15-MAR-24	1,07,336		1,07,336	10,514	96,822	EST
							03-3	15-MAR-24	9359	15-MAR-24	1,95,740		1,95,740	22,031	1,73,709	EST
Total:											3,03,076		3,03,076	32,545	2,70,531	
					13	Office Expenses	03-4	12-MAR-24	9722	12-MAR-24	1,25,000		1,25,000		1,25,000	EST
Total:											1,25,000		1,25,000		1,25,000	
					50	Other Charges	03-1	27-MAR-24	10473	27-MAR-24	1,45,500		1,45,500		1,45,500	EST
Total:											1,45,500		1,45,500		1,45,500	

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Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047																
Total for the Major Head :											2047	5,73,576	5,73,576	32,545	5,41,031	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041 00 101 09 00 01 Salaries																
							15-2	20-MAR-24	14231	20-MAR-24	1,11,272		1,11,272	9,746	1,01,526	EST
							15-3	20-MAR-24	14233	20-MAR-24	99,310		99,310	8,253	91,057	EST
							15-4	20-MAR-24	14232	20-MAR-24	3,57,712		3,57,712	30,858	3,26,854	EST
Total:											5,68,294		5,68,294	48,857	5,19,437	
						13 Office Expenses	15-1	29-MAR-24	14565	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :											2041	6,68,294	6,68,294	48,857	6,19,437	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-3	28-MAR-24	10722	28-MAR-24	99,072		99,072	8,786	90,286	EST
							03-33	15-MAR-24	9748	15-MAR-24	1,09,692		1,09,692	8,030	1,01,662	EST
							03-34	15-MAR-24	9751	15-MAR-24	4,02,296		4,02,296	34,447	3,67,849	EST
							03-35	15-MAR-24	9749	15-MAR-24	1,42,360		1,42,360	11,725	1,30,635	EST
							03-36	15-MAR-24	9750	15-MAR-24	44,397		44,397		44,397	EST
							03-37	15-MAR-24	9752	15-MAR-24	2,22,860		2,22,860	24,090	1,98,770	EST
							03-38	15-MAR-24	9753	15-MAR-24	3,96,288		3,96,288	35,144	3,61,144	EST
							03-4	28-MAR-24	10721	28-MAR-24	99,072		99,072	8,786	90,286	EST
							Total:				15,16,037		15,16,037	1,31,008	13,85,029	
					11	Domestic Travel Ex	03-10	15-MAR-24	8737	15-MAR-24	36,809		36,809		36,809	EST
							03-11	15-MAR-24	8735	15-MAR-24	17,910		17,910		17,910	EST
							03-12	15-MAR-24	8736	15-MAR-24	11,025		11,025		11,025	EST
							03-13	15-MAR-24	8738	15-MAR-24	19,948		19,948		19,948	EST
							03-15	15-MAR-24	8734	15-MAR-24	17,710		17,710		17,710	EST
							03-16	21-MAR-24	10221	21-MAR-24	1,01,000		1,01,000		1,01,000	EST
							03-41	18-MAR-24	10035	18-MAR-24	1,02,500		1,02,500		1,02,500	EST
							03-42	18-MAR-24	10036	18-MAR-24	1,02,500		1,02,500		1,02,500	EST
							03-43	18-MAR-24	10034	18-MAR-24	1,02,500		1,02,500		1,02,500	EST
							Total:				5,11,902		5,11,902		5,11,902	
					13	Office Expenses	03-21	27-MAR-24	8819	27-MAR-24	47,000		47,000		47,000	EST
							Total:				47,000		47,000		47,000	
					101	05	00	01	Salaries							

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :							3	Imphal Sub-Treasury								
2041	00	101	05	00	01	Salaries	03-24	15-MAR-24	9705	15-MAR-24	5,37,520		5,37,520	46,377	4,91,143	EST
							03-25	15-MAR-24	9707	15-MAR-24	55,636		55,636	4,873	50,763	EST
							03-26	15-MAR-24	9708	15-MAR-24	60,180		60,180	3,030	57,150	EST
							03-27	15-MAR-24	9709	15-MAR-24	66,344		66,344	5,586	60,758	EST
							03-28	15-MAR-24	9712	15-MAR-24	55,636		55,636	4,873	50,763	EST
							03-29	15-MAR-24	9713	15-MAR-24	66,344		66,344	5,586	60,758	EST
							03-30	15-MAR-24	9714	15-MAR-24	5,37,520		5,37,520	46,377	4,91,143	EST
							03-31	15-MAR-24	9719	15-MAR-24	60,180		60,180	2,030	58,150	EST
							03-32	15-MAR-24	9710	15-MAR-24	2,58,772		2,58,772	5,120	2,53,652	EST
							03-39	15-MAR-24	9800	15-MAR-24	2,58,772		2,58,772	5,120	2,53,652	EST
							03-40	15-MAR-24	9843	15-MAR-24	84,196		84,196	10,060	74,136	EST
							03-45	15-MAR-24	9706	15-MAR-24	84,196		84,196	10,060	74,136	EST
							Total:				21,25,296		21,25,296	1,49,092	19,76,204	
					11	Domestic Travel Ex	03-14	21-MAR-24	10301	21-MAR-24	63,600		63,600		63,600	EST
							03-8	20-MAR-24	10023	20-MAR-24	99,500		99,500		99,500	EST
							Total:				1,63,100		1,63,100		1,63,100	
					13	Office Expenses	03-2	27-MAR-24	10609	27-MAR-24	5,000		5,000		5,000	EST
							03-9	21-MAR-24	10024	21-MAR-24	50,000		50,000		50,000	EST
							Total:				55,000		55,000		55,000	
		800	06	00	13	Office Expenses	03-17	27-MAR-24	10222	27-MAR-24	3,97,306		3,97,306		3,97,306	EST
							03-23	27-MAR-24	9956	27-MAR-24	8,50,000		8,50,000		8,50,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2041	00	800	06	00	13	Office Expenses	03-5	31-MAR-24	10889	31-MAR-24	49,999		49,999		49,999	EST	
Total:											12,97,305		12,97,305		12,97,305		
			09	00	50	Other Charges	03-1	06-MAR-24	9519	06-MAR-24	62,77,908		62,77,908		62,77,908	EST	
							03-18	20-MAR-24	10236	20-MAR-24	28,71,103		28,71,103		28,71,103	EST	
							03-19	20-MAR-24	10235	20-MAR-24	21,13,279		21,13,279		21,13,279	EST	
							03-44	18-MAR-24	4243	18-MAR-24	6,14,439		6,14,439		6,14,439	EST	
							03-6	31-MAR-24	10898	31-MAR-24	2,20,500		2,20,500		2,20,500	EST	
							03-7	31-MAR-24	10835	31-MAR-24	5,66,400		5,66,400		5,66,400	EST	
Total:											1,26,63,629		1,26,63,629		1,26,63,629		
			07	00	13	Office Expenses	03-20	28-MAR-24	9957	28-MAR-24	4,00,000		4,00,000		4,00,000	EST	
							03-22	27-MAR-24	9955	27-MAR-24	6,50,000		6,50,000		6,50,000	EST	
Total:											10,50,000		10,50,000		10,50,000		
Total for the Major Head :											2041		1,94,29,269		1,94,29,269	2,80,100	1,91,49,169

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	15-MAR-24	6326	15-MAR-24	56,704		56,704	4,690	52,014	EST
							05-10	20-MAR-24	6612	20-MAR-24	4,99,796		4,99,796	42,713	4,57,083	EST
							05-11	20-MAR-24	6613	20-MAR-24	46,660		46,660	3,998	42,662	EST
							05-12	20-MAR-24	6614	20-MAR-24	46,660		46,660	3,998	42,662	EST
							05-2	15-MAR-24	6325	15-MAR-24	68,128		68,128	5,794	62,334	EST
							05-3	15-MAR-24	6324	15-MAR-24	63,116		63,116	3,030	60,086	EST
							05-4	15-MAR-24	6323	15-MAR-24	63,796		63,796	5,611	58,185	EST
							05-5	20-MAR-24	6607	20-MAR-24	20,358		20,358		20,358	EST
							05-6	20-MAR-24	6608	20-MAR-24	19,679		19,679	1,679	18,000	EST
							05-7	20-MAR-24	6609	20-MAR-24	2,10,840		2,10,840	17,815	1,93,025	EST
							05-8	20-MAR-24	6610	20-MAR-24	44,212		44,212	3,768	40,444	EST
							05-9	20-MAR-24	6611	20-MAR-24	45,436		45,436	3,883	41,553	EST
							Total:				11,85,385		11,85,385	96,979	10,88,406	
11						Domestic Travel Ex	05-13	28-MAR-24	6849	28-MAR-24	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
13						Office Expenses	05-14	28-MAR-24	6848	28-MAR-24	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
Total for the Major Head :							2041				12,35,385		12,35,385	96,979	11,38,406	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	15-MAR-24	3586	15-MAR-24	83,580		83,580	7,164	76,416	EST
							10-2	15-MAR-24	3587	15-MAR-24	83,580		83,580	7,164	76,416	EST
							10-3	15-MAR-24	3588	15-MAR-24	28,352		28,352	2,345	26,007	EST
							10-4	15-MAR-24	3589	15-MAR-24	28,352		28,352	2,345	26,007	EST
							10-5	15-MAR-24	3584	15-MAR-24	83,580		83,580	7,164	76,416	EST
							10-6	15-MAR-24	3585	15-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											3,35,796		3,35,796	28,527	3,07,269	
Total for the Major Head : 2041											3,35,796		3,35,796	28,527	3,07,269	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	15-MAR-24	2351	15-MAR-24	28,352		28,352	2,345	26,007	EST
							11-2	15-MAR-24	2352	15-MAR-24	2,41,072		2,41,072	21,100	2,19,972	EST
Total:											2,69,424		2,69,424	23,445	2,45,979	
					11	Domestic Travel Ex	11-4	31-MAR-24	2700	31-MAR-24	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2041	00	101	10	00	11	Domestic Travel Ex					Total:		1,00,000		1,00,000		1,00,000
					13	Office Expenses	11-3	31-MAR-24	2699	31-MAR-24	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
Total for the Major Head :											2041		4,19,424		4,19,424	23,445	3,95,979

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	20-MAR-24	7997	20-MAR-24	79,572		79,572	60	79,512	EST
							07-2	20-MAR-24	7998	20-MAR-24	1,93,272		1,93,272	16,816	1,76,456	EST
							07-3	20-MAR-24	7999	20-MAR-24	49,840		49,840	3,030	46,810	EST
Total:											3,22,684		3,22,684	19,906	3,02,778	
					11	Domestic Travel Ex	07-5	31-MAR-24	8408	31-MAR-24	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
					13	Office Expenses	07-4	31-MAR-24	8409	31-MAR-24	19,000		19,000		19,000	EST
Total:											19,000		19,000		19,000	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type								
SOURCE : 10 Churachandpur Treasury																								
2041											Total for the Major Head :				2041		3,61,684		3,61,684		19,906		3,41,778	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 15 Ukhrul Treasury																				
2041	00	001	10	00	01	Salaries	12-1	20-MAR-24	6678	20-MAR-24	56,704		56,704	4,690	52,014	EST				
Total:											56,704		56,704		4,690		52,014			
Total for the Major Head :											2041		56,704		56,704		4,690		52,014	

Accounting Month : 12

Month of Account : MARCH

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																

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	01	13	Office Expenses	02-1	13-MAR-24	12934	13-MAR-24	3,84,951		3,84,951		3,84,951	EST
							02-2	27-MAR-24	13773	27-MAR-24	10,000		10,000		10,000	EST
Total:											3,94,951		3,94,951		3,94,951	
Total for the Major Head : 2039											3,94,951		3,94,951		3,94,951	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2039	00	001	02	00	01	Salaries	05-1	15-MAR-24	6033	15-MAR-24	2,44,848		2,44,848	20,120	2,24,728	EST
Total:											2,44,848		2,44,848	20,120	2,24,728	
Total for the Major Head : 2039											2,44,848		2,44,848	20,120	2,24,728	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	01	00	01	Salaries	06-1	20-MAR-24	6950	20-MAR-24	34,064		34,064	2,897	31,167	EST
Total:											34,064		34,064	2,897	31,167	
Total for the Major Head : 2039											34,064		34,064	2,897	31,167	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-10	15-MAR-24	12791	15-MAR-24	1,08,384		1,08,384	10,060	98,324	EST
							01-11	15-MAR-24	12792	15-MAR-24	1,12,512		1,12,512	9,607	1,02,905	EST
							01-6	15-MAR-24	12790	15-MAR-24	2,03,584		2,03,584	18,084	1,85,500	EST
							01-8	15-MAR-24	12788	15-MAR-24	1,42,320		1,42,320	6,120	1,36,200	EST
							01-9	15-MAR-24	12789	15-MAR-24	1,26,968		1,26,968	10,090	1,16,878	EST
Total:											6,93,768		6,93,768	53,961	6,39,807	
					02	Wages	01-19	19-MAR-24	13145	19-MAR-24	4,53,058		4,53,058		4,53,058	EST
Total:											4,53,058		4,53,058		4,53,058	
					11	Domestic Travel Ex01-23	29-MAR-24	29-MAR-24	14501	29-MAR-24	29,706		29,706		29,706	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	11	Domestic Travel Ex	01-25	28-MAR-24	14357	28-MAR-24	2,00,000		2,00,000		2,00,000	EST
							01-28	28-MAR-24	14356	28-MAR-24	74,605		74,605		74,605	EST
							Total:				3,04,311		3,04,311		3,04,311	
					13	Office Expenses	01-2	06-MAR-24	11997	06-MAR-24	4,00,056		4,00,056		4,00,056	EST
							01-20	29-MAR-24	14034	29-MAR-24	14,52,414		14,52,414		14,52,414	EST
							01-24	29-MAR-24	14502	29-MAR-24	5,23,000		5,23,000		5,23,000	EST
							01-4	06-MAR-24	10716	06-MAR-24	14,14,998		14,14,998		14,14,998	EST
							01-5	06-MAR-24	10431	06-MAR-24	26,87,776		26,87,776		26,87,776	EST
							Total:				64,78,244		64,78,244		64,78,244	
					20	Other Administrativ	01-22	27-MAR-24	14036	27-MAR-24	80,000		80,000		80,000	EST
							Total:				80,000		80,000		80,000	
					01	13 Office Expenses	01-1	06-MAR-24	11998	06-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-17	15-MAR-24	13144	15-MAR-24	40,000		40,000		40,000	EST
							01-26	28-MAR-24	14358	28-MAR-24	40,000		40,000		40,000	EST
							01-3	01-MAR-24	11495	01-MAR-24	30,000		30,000		30,000	EST
							Total:				2,60,000		2,60,000		2,60,000	
	101	02	00	00	01	Salaries	01-12	15-MAR-24	12793	15-MAR-24	3,76,328		3,76,328	33,676	3,42,652	EST
							01-13	15-MAR-24	12794	15-MAR-24	1,01,876		1,01,876	10,120	91,756	EST
							01-14	15-MAR-24	12796	15-MAR-24	7,60,656		7,60,656	65,767	6,94,889	EST
							01-15	15-MAR-24	12797	15-MAR-24	2,10,800		2,10,800	20,090	1,90,710	EST
							01-16	15-MAR-24	12798	15-MAR-24	1,19,392		1,19,392	9,940	1,09,452	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	20-MAR-24	1766	20-MAR-24	54,192		54,192	3,030	51,162	EST
							14-2	15-MAR-24	1767	15-MAR-24	55,092		55,092	5,030	50,062	EST
Total:											1,09,284		1,09,284	8,060	1,01,224	
Total for the Major Head : 2040											1,09,284		1,09,284	8,060	1,01,224	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	20-MAR-24	7610	20-MAR-24	34,728		34,728	2,933	31,795	EST
							07-2	20-MAR-24	7609	20-MAR-24	99,020		99,020	5,060	93,960	EST
Total:											1,33,748		1,33,748	7,993	1,25,755	
Total for the Major Head : 2040											1,33,748		1,33,748	7,993	1,25,755	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : State Taxes Suspense

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

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest										
							15-1	29-MAR-24	14349	29-MAR-24	4,757		4,757		4,757	EST
							15-10	29-MAR-24	13994	29-MAR-24	3,85,203		3,85,203		3,85,203	EST
							15-11	29-MAR-24	12235	29-MAR-24	9,102		9,102		9,102	EST
							15-12	29-MAR-24	13571	29-MAR-24	866		866		866	EST
							15-13	29-MAR-24	14749	29-MAR-24	64,397		64,397		64,397	EST
							15-14	29-MAR-24	15141	29-MAR-24	27,869		27,869		27,869	EST
							15-15	29-MAR-24	13664	29-MAR-24	30,080		30,080		30,080	EST
							15-16	29-MAR-24	14464	29-MAR-24	4,305		4,305		4,305	EST
							15-17	28-MAR-24	13484	28-MAR-24	68,790		68,790		68,790	EST
							15-18	28-MAR-24	8953	28-MAR-24	38,908		38,908		38,908	EST
							15-19	27-MAR-24	14600	27-MAR-24	26,786		26,786		26,786	EST
							15-2	29-MAR-24	13660	29-MAR-24	1,10,110		1,10,110		1,10,110	EST
							15-20	12-MAR-24	13584	12-MAR-24	28,117		28,117		28,117	EST
							15-21	27-MAR-24	14094	27-MAR-24	50,522		50,522		50,522	EST
							15-22	27-MAR-24	14272	27-MAR-24	31,792		31,792		31,792	EST
							15-23	27-MAR-24	15054	27-MAR-24	45,789		45,789		45,789	EST
							15-24	27-MAR-24	13155	27-MAR-24	1,03,922		1,03,922		1,03,922	EST
							15-25	27-MAR-24	13616	27-MAR-24	60,934		60,934		60,934	EST
							15-26	27-MAR-24	14446	27-MAR-24	17,004		17,004		17,004	EST
							15-27	27-MAR-24	14150	27-MAR-24	34,363		34,363		34,363	EST
							15-28	27-MAR-24	13601	27-MAR-24	3,169		3,169		3,169	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-29	20-MAR-24	14456	20-MAR-24	1,98,452		1,98,452		1,98,452	EST
							15-3	29-MAR-24	13666	29-MAR-24	9,451		9,451		9,451	EST
							15-30	27-MAR-24	13686	27-MAR-24	44,388		44,388		44,388	EST
							15-31	27-MAR-24	13980	27-MAR-24	1,62,495		1,62,495		1,62,495	EST
							15-32	27-MAR-24	14609	27-MAR-24	3,44,015		3,44,015		3,44,015	EST
							15-33	27-MAR-24	13634	27-MAR-24	33,941		33,941		33,941	EST
							15-34	27-MAR-24	13640	27-MAR-24	8,579		8,579		8,579	EST
							15-35	27-MAR-24	13949	27-MAR-24	68,079		68,079		68,079	EST
							15-36	27-MAR-24	13823	27-MAR-24	10,725		10,725		10,725	EST
							15-37	27-MAR-24	13807	27-MAR-24	1,42,593		1,42,593		1,42,593	EST
							15-38	27-MAR-24	13465	27-MAR-24	39,350		39,350		39,350	EST
							15-39	27-MAR-24	14993	27-MAR-24	72,574		72,574		72,574	EST
							15-4	29-MAR-24	14396	29-MAR-24	23,486		23,486		23,486	EST
							15-40	27-MAR-24	13638	27-MAR-24	67,667		67,667		67,667	EST
							15-41	27-MAR-24	14445	27-MAR-24	32,936		32,936		32,936	EST
							15-42	27-MAR-24	13687	27-MAR-24	44,388		44,388		44,388	EST
							15-43	27-MAR-24	13153	27-MAR-24	1,15,380		1,15,380		1,15,380	EST
							15-44	27-MAR-24	14616	27-MAR-24	77,388		77,388		77,388	EST
							15-45	27-MAR-24	12895	27-MAR-24	61,672		61,672		61,672	EST
							15-5	29-MAR-24	15151	29-MAR-24	55,176		55,176		55,176	EST
							15-6	28-MAR-24	13933	28-MAR-24	2,23,042		2,23,042		2,23,042	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-7	29-MAR-24	13733	29-MAR-24	5,677		5,677		5,677	EST
							15-8	29-MAR-24	13662	29-MAR-24	49,613		49,613		49,613	EST
							15-9	29-MAR-24	13552	29-MAR-24	9,451		9,451		9,451	EST
Total:											30,47,303		30,47,303		30,47,303	
Total for the Major Head : 2049											30,47,303		30,47,303		30,47,303	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	01-MAR-24	12432	01-MAR-24	65,194		65,194		65,194	EST
							01-10	27-MAR-24	14299	27-MAR-24	47,386		47,386		47,386	EST
							01-11	27-MAR-24	14173	27-MAR-24	53,423		53,423		53,423	EST
							01-12	27-MAR-24	14174	27-MAR-24	44,039		44,039		44,039	EST
							01-13	27-MAR-24	14039	27-MAR-24	47,138		47,138		47,138	EST
							01-14	27-MAR-24	13485	27-MAR-24	48,613		48,613		48,613	EST
							01-15	27-MAR-24	13231	27-MAR-24	29,532		29,532		29,532	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest										
							01-16	27-MAR-24	12587	27-MAR-24	11,847		11,847		11,847	EST
							01-17	27-MAR-24	8667	27-MAR-24	1,93,530		1,93,530		1,93,530	EST
							01-18	27-MAR-24	8666	27-MAR-24	1,92,205		1,92,205		1,92,205	EST
							01-19	27-MAR-24	12905	27-MAR-24	20,813		20,813		20,813	EST
							01-2	01-MAR-24	12565	01-MAR-24	69,883		69,883		69,883	EST
							01-20	30-MAR-24	14414	30-MAR-24	53,831		53,831		53,831	EST
							01-21	31-MAR-24	14470	31-MAR-24	45,753		45,753		45,753	EST
							01-3	27-MAR-24	13449	27-MAR-24	45,033		45,033		45,033	EST
							01-4	27-MAR-24	14272	27-MAR-24	82,938		82,938		82,938	EST
							01-5	27-MAR-24	13146	27-MAR-24	17,402		17,402		17,402	EST
							01-6	27-MAR-24	13147	27-MAR-24	17,153		17,153		17,153	EST
							01-7	27-MAR-24	13148	27-MAR-24	12,252		12,252		12,252	EST
							01-8	27-MAR-24	12906	27-MAR-24	224		224		224	EST
							01-9	27-MAR-24	14062	27-MAR-24	9,819		9,819		9,819	EST
Total:											11,08,008		11,08,008		11,08,008	
Total for the Major Head : 2049											11,08,008		11,08,008		11,08,008	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	28	00	45	Interest	03-6	31-MAR-24	10470	31-MAR-24	10,68,21,001		10,68,21,001		10,68,21,001	ACB
Total:											10,68,21,001	*****	10,68,21,001			
			35	00	45	Interest	03-1	28-MAR-24	10633	28-MAR-24	5,73,453		5,73,453		5,73,453	ACB
Total:											5,73,453	5,73,453	5,73,453			
	03	108	45	00	45	Interest	03-10	30-MAR-24	10756	30-MAR-24	1,43,382		1,43,382		1,43,382	EST
							03-11	31-MAR-24	10818	31-MAR-24	9,853		9,853		9,853	EST
							03-12	21-MAR-24	9624	21-MAR-24	2,18,392		2,18,392		2,18,392	EST
							03-13	20-MAR-24	9324	20-MAR-24	49,792		49,792		49,792	EST
							03-14	21-MAR-24	9629	21-MAR-24	64,708		64,708		64,708	EST
							03-15	22-MAR-24	10391	22-MAR-24	3,16,819		3,16,819		3,16,819	EST
							03-16	22-MAR-24	10363	22-MAR-24	121		121		121	EST
							03-17	18-MAR-24	9828	18-MAR-24	23,820		23,820		23,820	EST
							03-2	28-MAR-24	10480	28-MAR-24	1,20,950		1,20,950		1,20,950	EST
							03-3	28-MAR-24	10127	28-MAR-24	38,998		38,998		38,998	EST
							03-4	28-MAR-24	10686	28-MAR-24	1,59,471		1,59,471		1,59,471	EST
							03-5	28-MAR-24	10673	28-MAR-24	40,522		40,522		40,522	EST
							03-7	28-MAR-24	10504	28-MAR-24	38,783		38,783		38,783	EST
							03-8	27-MAR-24	10491	27-MAR-24	90,471		90,471		90,471	EST
							03-9	30-MAR-24	10754	30-MAR-24	26,398		26,398		26,398	EST
Total:											13,42,480	13,42,480	13,42,480			
Total for the Major Head :											2049	10,87,36,934	*****	10,87,36,934		

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	28-MAR-24	1160	28-MAR-24	20,492		20,492		20,492	EST
Total:											20,492		20,492		20,492	
Total for the Major Head : 2049											20,492		20,492		20,492	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	05-MAR-24	12297	05-MAR-24	50,004		50,004		50,004	EST
							02-10	27-MAR-24	13323	27-MAR-24	23,675		23,675		23,675	EST
							02-11	27-MAR-24	13324	27-MAR-24	35,100		35,100		35,100	EST
							02-12	27-MAR-24	13508	27-MAR-24	23,560		23,560		23,560	EST
							02-13	27-MAR-24	13509	27-MAR-24	24,377		24,377		24,377	EST
							02-14	22-MAR-24	13024	22-MAR-24	1,17,330		1,17,330		1,17,330	EST
							02-15	27-MAR-24	13023	27-MAR-24	44,259		44,259		44,259	EST
							02-16	27-MAR-24	13047	27-MAR-24	37,976		37,976		37,976	EST
							02-17	27-MAR-24	11110	27-MAR-24	42,541		42,541		42,541	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-18	27-MAR-24	13076	27-MAR-24	1,575		1,575		1,575	EST
							02-19	27-MAR-24	12967	27-MAR-24	922		922		922	EST
							02-2	30-MAR-24	14263	30-MAR-24	24,093		24,093		24,093	EST
							02-20	22-MAR-24	13399	22-MAR-24	46,796		46,796		46,796	EST
							02-21	27-MAR-24	13247	27-MAR-24	30,634		30,634		30,634	EST
							02-22	19-MAR-24	12893	19-MAR-24	31,250		31,250		31,250	EST
							02-23	27-MAR-24	11696	27-MAR-24	1,052		1,052		1,052	EST
							02-24	27-MAR-24	12927	27-MAR-24	23,332		23,332		23,332	EST
							02-25	27-MAR-24	12841	27-MAR-24	43,847		43,847		43,847	EST
							02-26	27-MAR-24	12650	27-MAR-24	40,476		40,476		40,476	EST
							02-27	04-MAR-24	11187	04-MAR-24	91,932		91,932		91,932	EST
							02-28	27-MAR-24	12159	27-MAR-24	19,260		19,260		19,260	EST
							02-29	27-MAR-24	12160	27-MAR-24	15,335		15,335		15,335	EST
							02-3	31-MAR-24	14315	31-MAR-24	24,817		24,817		24,817	EST
							02-30	27-MAR-24	12718	27-MAR-24	64,402		64,402		64,402	EST
							02-31	27-MAR-24	12719	27-MAR-24	1,413		1,413		1,413	EST
							02-32	27-MAR-24	12208	27-MAR-24	42,792		42,792		42,792	EST
							02-33	20-MAR-24	12829	20-MAR-24	12,054		12,054		12,054	EST
							02-34	21-MAR-24	12685	21-MAR-24	42,667		42,667		42,667	EST
							02-35	27-MAR-24	12428	27-MAR-24	28,039		28,039		28,039	EST
							02-36	22-MAR-24	13400	22-MAR-24	5,23,180		5,23,180		5,23,180	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest		02-38	28-MAR-24	13844	28-MAR-24	1,30,444		1,30,444	1,30,444	EST
								02-39	28-MAR-24	13420	28-MAR-24	37,502		37,502	37,502	EST
								02-4	28-MAR-24	13809	28-MAR-24	5,570		5,570	5,570	EST
								02-5	28-MAR-24	13925	28-MAR-24	63,175		63,175	63,175	EST
								02-6	28-MAR-24	13926	28-MAR-24	50,572		50,572	50,572	EST
								02-7	28-MAR-24	13934	28-MAR-24	63,843		63,843	63,843	EST
								02-8	27-MAR-24	13256	27-MAR-24	94,776		94,776	94,776	EST
								02-9	27-MAR-24	13284	27-MAR-24	21,145		21,145	21,145	EST
								Total:				19,75,717		19,75,717	19,75,717	
	60	101	01	01	50	Other Charges		02-37	28-MAR-24	13443	28-MAR-24	1,800		1,800	1,800	EST
								02-40	27-MAR-24	12881	27-MAR-24	54,971		54,971	54,971	EST
								02-41	27-MAR-24	12884	27-MAR-24	5,107		5,107	5,107	EST
								02-42	30-MAR-24	13113	30-MAR-24	2,422		2,422	2,422	EST
								02-43	31-MAR-24	14273	31-MAR-24	16,380		16,380	16,380	EST
								Total:				80,680		80,680	80,680	
Total for the Major Head :							2049					20,56,397		20,56,397	20,56,397	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	27-MAR-24	4435	27-MAR-24	1,11,750		1,11,750		1,11,750	EST
							13-2	27-MAR-24	4428	27-MAR-24	86,584		86,584		86,584	EST
							13-3	27-MAR-24	4154	27-MAR-24	19,372		19,372		19,372	EST
							13-4	27-MAR-24	4137	27-MAR-24	23,209		23,209		23,209	EST
							13-5	27-MAR-24	4153	27-MAR-24	86,332		86,332		86,332	EST
							13-6	27-MAR-24	4436	27-MAR-24	2,47,521		2,47,521		2,47,521	EST
							13-7	28-MAR-24	4497	28-MAR-24	49,634		49,634		49,634	EST
Total:											6,24,402		6,24,402		6,24,402	
Total for the Major Head : 2049											6,24,402		6,24,402		6,24,402	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	11-MAR-24	1759	11-MAR-24	25,958		25,958		25,958	EST
							14-2	20-MAR-24	1849	20-MAR-24	24,468		24,468		24,468	EST
Total:											50,426		50,426		50,426	

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
							2049		Total for the Major Head :		2049	50,426	50,426		50,426	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	27-MAR-24	3814	27-MAR-24	29,146		29,146		29,146	EST
							10-2	27-MAR-24	3486	27-MAR-24	53,697		53,697		53,697	EST
							10-3	27-MAR-24	3802	27-MAR-24	5,806		5,806		5,806	EST
Total:											88,649		88,649		88,649	
							2049		Total for the Major Head :		2049	88,649	88,649		88,649	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest										
							11-1	27-MAR-24	2606	27-MAR-24	3,109		3,109		3,109	EST
							11-10	27-MAR-24	2657	27-MAR-24	38,477		38,477		38,477	EST
							11-11	27-MAR-24	2659	27-MAR-24	63,340		63,340		63,340	EST
							11-2	27-MAR-24	2607	27-MAR-24	3,148		3,148		3,148	EST
							11-3	27-MAR-24	2401	27-MAR-24	72,627		72,627		72,627	EST
							11-4	27-MAR-24	2402	27-MAR-24	42,389		42,389		42,389	EST
							11-5	27-MAR-24	2501	27-MAR-24	1,93,308		1,93,308		1,93,308	EST
							11-6	27-MAR-24	2639	27-MAR-24	2,115		2,115		2,115	EST
							11-7	27-MAR-24	2640	27-MAR-24	41,279		41,279		41,279	EST
							11-8	27-MAR-24	2638	27-MAR-24	1,314		1,314		1,314	EST
							11-9	27-MAR-24	2655	27-MAR-24	38,477		38,477		38,477	EST
Total:											4,99,583		4,99,583		4,99,583	
Total for the Major Head : 2049											4,99,583		4,99,583		4,99,583	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
							07-1	01-MAR-24	7176	01-MAR-24	26,770		26,770		26,770	EST
							07-10	27-MAR-24	8094	27-MAR-24	53,944		53,944		53,944	EST
							07-11	27-MAR-24	8262	27-MAR-24	27,068		27,068		27,068	EST
							07-12	27-MAR-24	8253	27-MAR-24	8,858		8,858		8,858	EST
							07-13	27-MAR-24	7947	27-MAR-24	21,306		21,306		21,306	EST
							07-14	27-MAR-24	7880	27-MAR-24	49,395		49,395		49,395	EST
							07-15	01-MAR-24	7361	01-MAR-24	46,407		46,407		46,407	EST
							07-16	27-MAR-24	8129	27-MAR-24	1,75,384		1,75,384		1,75,384	EST
							07-17	27-MAR-24	8132	27-MAR-24	25,086		25,086		25,086	EST
							07-18	27-MAR-24	8246	27-MAR-24	46,407		46,407		46,407	EST
							07-19	27-MAR-24	8278	27-MAR-24	71,007		71,007		71,007	EST
							07-2	01-MAR-24	3141	01-MAR-24	46,721		46,721		46,721	EST
							07-20	27-MAR-24	8279	27-MAR-24	50,465		50,465		50,465	EST
							07-21	01-MAR-24	7160	01-MAR-24	77,690		77,690		77,690	EST
							07-22	01-MAR-24	7470	01-MAR-24	1,439		1,439		1,439	EST
							07-23	27-MAR-24	8051	27-MAR-24	48,234		48,234		48,234	EST
							07-24	01-MAR-24	4675	01-MAR-24	48,840		48,840		48,840	EST
							07-25	27-MAR-24	8053	27-MAR-24	53,944		53,944		53,944	EST
							07-26	27-MAR-24	7804	27-MAR-24	71,007		71,007		71,007	EST
							07-27	27-MAR-24	8109	27-MAR-24	26,543		26,543		26,543	EST
							07-28	27-MAR-24	7802	27-MAR-24	97,680		97,680		97,680	EST

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
							07-29	01-MAR-24	7373	01-MAR-24	42,262		42,262		42,262	EST
							07-3	01-MAR-24	3156	01-MAR-24	23,203		23,203		23,203	EST
							07-30	01-MAR-24	7367	01-MAR-24	54,948		54,948		54,948	EST
							07-31	27-MAR-24	8298	27-MAR-24	71,300		71,300		71,300	EST
							07-32	27-MAR-24	8288	27-MAR-24	2,07,002		2,07,002		2,07,002	EST
							07-33	27-MAR-24	8079	27-MAR-24	60,103		60,103		60,103	EST
							07-34	27-MAR-24	8097	27-MAR-24	52,418		52,418		52,418	EST
							07-35	27-MAR-24	8238	27-MAR-24	2,70,862		2,70,862		2,70,862	EST
							07-36	27-MAR-24	8300	27-MAR-24	82,951		82,951		82,951	EST
							07-37	27-MAR-24	8285	27-MAR-24	1,98,101		1,98,101		1,98,101	EST
							07-38	27-MAR-24	8189	27-MAR-24	48,840		48,840		48,840	EST
							07-39	27-MAR-24	8065	27-MAR-24	45,963		45,963		45,963	EST
							07-4	28-MAR-24	8319	28-MAR-24	8,668		8,668		8,668	EST
							07-40	01-MAR-24	3097	01-MAR-24	396		396		396	EST
							07-41	01-MAR-24	4446	01-MAR-24	19,011		19,011		19,011	EST
							07-42	01-MAR-24	4378	01-MAR-24	42,503		42,503		42,503	EST
							07-43	01-MAR-24	3673	01-MAR-24	47,107		47,107		47,107	EST
							07-44	01-MAR-24	3779	01-MAR-24	43,389		43,389		43,389	EST
							07-45	01-MAR-24	3883	01-MAR-24	23,203		23,203		23,203	EST
							07-46	01-MAR-24	5418	01-MAR-24	9,984		9,984		9,984	EST
							07-47	01-MAR-24	7250	01-MAR-24	50,949		50,949		50,949	EST

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
							07-48	01-MAR-24	7252	01-MAR-24	50,949		50,949		50,949	EST
							07-49	01-MAR-24	4396	01-MAR-24	41,684		41,684		41,684	EST
							07-5	27-MAR-24	8240	27-MAR-24	50,316		50,316		50,316	EST
							07-50	01-MAR-24	7254	01-MAR-24	50,587		50,587		50,587	EST
							07-51	01-MAR-24	7283	01-MAR-24	38,252		38,252		38,252	EST
							07-52	27-MAR-24	8022	27-MAR-24	2,93,202		2,93,202		2,93,202	EST
							07-53	01-MAR-24	2782	01-MAR-24	32,153		32,153		32,153	EST
							07-54	01-MAR-24	4421	01-MAR-24	4,16,360		4,16,360		4,16,360	EST
							07-55	01-MAR-24	3073	01-MAR-24	447		447		447	EST
							07-56	01-MAR-24	5926	01-MAR-24	50,804		50,804		50,804	EST
							07-57	01-MAR-24	6709	01-MAR-24	44,218		44,218		44,218	EST
							07-58	01-MAR-24	5235	01-MAR-24	1,07,989		1,07,989		1,07,989	EST
							07-59	01-MAR-24	2879	01-MAR-24	14,802		14,802		14,802	EST
							07-6	28-MAR-24	8352	28-MAR-24	55,738		55,738		55,738	EST
							07-60	01-MAR-24	5080	01-MAR-24	1,907		1,907		1,907	EST
							07-61	01-MAR-24	2257	01-MAR-24	42,908		42,908		42,908	EST
							07-62	01-MAR-24	3565	01-MAR-24	46,575		46,575		46,575	EST
							07-63	01-MAR-24	1765	01-MAR-24	60,150		60,150		60,150	EST
							07-64	01-MAR-24	1766	01-MAR-24	72,500		72,500		72,500	EST
							07-65	01-MAR-24	3070	01-MAR-24	64,762		64,762		64,762	EST
							07-66	01-MAR-24	4816	01-MAR-24	28,921		28,921		28,921	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
							07-67	01-MAR-24	6657	01-MAR-24	24,245		24,245		24,245	EST
							07-68	01-MAR-24	1797	01-MAR-24	48,840		48,840		48,840	EST
							07-69	01-MAR-24	1798	01-MAR-24	48,840		48,840		48,840	EST
							07-7	27-MAR-24	7652	27-MAR-24	51,717		51,717		51,717	EST
							07-70	01-MAR-24	2937	01-MAR-24	60,329		60,329		60,329	EST
							07-71	01-MAR-24	3162	01-MAR-24	37,057		37,057		37,057	EST
							07-72	01-MAR-24	4922	01-MAR-24	1,08,169		1,08,169		1,08,169	EST
							07-73	01-MAR-24	4454	01-MAR-24	43,993		43,993		43,993	EST
							07-74	01-MAR-24	7063	01-MAR-24	16,900		16,900		16,900	EST
							07-75	01-MAR-24	7066	01-MAR-24	53,185		53,185		53,185	EST
							07-76	01-MAR-24	2346	01-MAR-24	49,642		49,642		49,642	EST
							07-77	01-MAR-24	1794	01-MAR-24	22,453		22,453		22,453	EST
							07-78	01-MAR-24	4309	01-MAR-24	22,909		22,909		22,909	EST
							07-79	01-MAR-24	7431	01-MAR-24	47,453		47,453		47,453	EST
							07-8	27-MAR-24	7665	27-MAR-24	45,119		45,119		45,119	EST
							07-80	01-MAR-24	5162	01-MAR-24	25,021		25,021		25,021	EST
							07-81	01-MAR-24	4280	01-MAR-24	37,116		37,116		37,116	EST
							07-82	01-MAR-24	5252	01-MAR-24	7,688		7,688		7,688	EST
							07-83	01-MAR-24	5254	01-MAR-24	7,624		7,624		7,624	EST
							07-84	01-MAR-24	5256	01-MAR-24	3,529		3,529		3,529	EST
							07-85	01-MAR-24	5278	01-MAR-24	10,270		10,270		10,270	EST

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-9	27-MAR-24	7915	27-MAR-24	55,638		55,638		55,638	EST
Total:											48,70,319		48,70,319		48,70,319	
Total for the Major Head : 2049											48,70,319		48,70,319		48,70,319	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	27-MAR-24	6290	27-MAR-24	1,36,718		1,36,718		1,36,718	EST
							05-10	27-MAR-24	6344	27-MAR-24	24,817		24,817		24,817	EST
							05-11	27-MAR-24	6748	27-MAR-24	9,452		9,452		9,452	EST
							05-12	27-MAR-24	6570	27-MAR-24	12,231		12,231		12,231	EST
							05-13	27-MAR-24	6392	27-MAR-24	17,315		17,315		17,315	EST
							05-14	27-MAR-24	6389	27-MAR-24	10,747		10,747		10,747	EST
							05-15	27-MAR-24	6210	27-MAR-24	39,267		39,267		39,267	EST
							05-16	27-MAR-24	6697	27-MAR-24	81,770		81,770		81,770	EST
							05-17	27-MAR-24	6772	27-MAR-24	27,024		27,024		27,024	EST

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Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2049	03	108	45	00	45	Interest		05-18	27-MAR-24	6771	27-MAR-24	24,487		24,487	24,487	EST	
								05-19	28-MAR-24	6860	28-MAR-24	21,525		21,525	21,525	EST	
								05-2	27-MAR-24	6690	27-MAR-24	29,306		29,306	29,306	EST	
								05-20	31-MAR-24	6863	31-MAR-24	23,610		23,610	23,610	EST	
								05-3	27-MAR-24	6441	27-MAR-24	22,967		22,967	22,967	EST	
								05-4	27-MAR-24	6322	27-MAR-24	1,25,232		1,25,232	1,25,232	EST	
								05-5	27-MAR-24	6673	27-MAR-24	74,178		74,178	74,178	EST	
								05-6	27-MAR-24	6513	27-MAR-24	37,355		37,355	37,355	EST	
								05-7	27-MAR-24	6629	27-MAR-24	51,512		51,512	51,512	EST	
								05-8	27-MAR-24	6627	27-MAR-24	90,219		90,219	90,219	EST	
								05-9	27-MAR-24	6346	27-MAR-24	49,613		49,613	49,613	EST	
Total:											9,09,345		9,09,345		9,09,345		
Total for the Major Head :											2049		9,09,345		9,09,345		9,09,345

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

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Run Date : 24/07/2024

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest										
							06-1	27-MAR-24	7034	27-MAR-24	4,566		4,566		4,566	EST
							06-10	28-MAR-24	7896	28-MAR-24	4,233		4,233		4,233	EST
							06-11	27-MAR-24	7340	27-MAR-24	3,46,067		3,46,067		3,46,067	EST
							06-12	28-MAR-24	7237	28-MAR-24	2,92,801		2,92,801		2,92,801	EST
							06-13	27-MAR-24	7285	27-MAR-24	67,667		67,667		67,667	EST
							06-14	27-MAR-24	7626	27-MAR-24	40,425		40,425		40,425	EST
							06-15	27-MAR-24	7627	27-MAR-24	28,454		28,454		28,454	EST
							06-16	27-MAR-24	7628	27-MAR-24	25,786		25,786		25,786	EST
							06-17	27-MAR-24	7629	27-MAR-24	12,076		12,076		12,076	EST
							06-18	27-MAR-24	7734	27-MAR-24	4,693		4,693		4,693	EST
							06-19	27-MAR-24	7732	27-MAR-24	46,869		46,869		46,869	EST
							06-2	27-MAR-24	7685	27-MAR-24	52,769		52,769		52,769	EST
							06-20	27-MAR-24	7706	27-MAR-24	30,034		30,034		30,034	EST
							06-3	27-MAR-24	7630	27-MAR-24	29,078		29,078		29,078	EST
							06-4	27-MAR-24	7328	27-MAR-24	73,615		73,615		73,615	EST
							06-5	27-MAR-24	7492	27-MAR-24	17,924		17,924		17,924	EST
							06-6	27-MAR-24	7490	27-MAR-24	63,971		63,971		63,971	EST
							06-7	27-MAR-24	7177	27-MAR-24	45,706		45,706		45,706	EST
							06-8	27-MAR-24	7178	27-MAR-24	51,918		51,918		51,918	EST
							06-9	27-MAR-24	6972	27-MAR-24	43,974		43,974		43,974	EST
Total:											12,82,626		12,82,626		12,82,626	

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Month of Account : MARCH

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
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SOURCE : 12 Thoubal Treasury

2049	Total for the Major Head :	2049	12,82,626	12,82,626	12,82,626
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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 13 Tamenglong Treasury

2049	03	108	45	00	45	Interest	09-1	27-MAR-24	5251	27-MAR-24	1,28,629		1,28,629		1,28,629	EST
							09-2	27-MAR-24	3674	27-MAR-24	22,222		22,222		22,222	EST
							09-3	27-MAR-24	4852	27-MAR-24	24,389		24,389		24,389	EST

Total:	1,75,240	1,75,240	1,75,240
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Total for the Major Head :	2049	1,75,240	1,75,240	1,75,240
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Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2049	03	108	45	00	45	Interest											
							12-1	28-MAR-24	6944	28-MAR-24	39,702		39,702		39,702	EST	
							12-10	27-MAR-24	6988	27-MAR-24	10,216		10,216		10,216	EST	
							12-11	27-MAR-24	6909	27-MAR-24	62,777		62,777		62,777	EST	
							12-12	27-MAR-24	6680	27-MAR-24	12,197		12,197		12,197	EST	
							12-13	27-MAR-24	7038	27-MAR-24	1,78,370		1,78,370		1,78,370	EST	
							12-14	27-MAR-24	6527	27-MAR-24	28,024		28,024		28,024	EST	
							12-15	27-MAR-24	7039	27-MAR-24	1,33,101		1,33,101		1,33,101	EST	
							12-2	28-MAR-24	6943	28-MAR-24	47,965		47,965		47,965	EST	
							12-3	28-MAR-24	7135	28-MAR-24	26,494		26,494		26,494	EST	
							12-4	28-MAR-24	7130	28-MAR-24	47,354		47,354		47,354	EST	
							12-5	31-MAR-24	7283	31-MAR-24	40,167		40,167		40,167	EST	
							12-6	31-MAR-24	7196	31-MAR-24	8,339		8,339		8,339	EST	
							12-7	27-MAR-24	6699	27-MAR-24	35,436		35,436		35,436	EST	
							12-8	31-MAR-24	7286	31-MAR-24	28,025		28,025		28,025	EST	
							12-9	27-MAR-24	7028	27-MAR-24	71,811		71,811		71,811	EST	
Total:											7,69,978		7,69,978		7,69,978		
Total for the Major Head :											2049		7,69,978		7,69,978		7,69,978

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest										
							16-1	15-MAR-24	2612	15-MAR-24	37,582		37,582		37,582	EST
							16-2	15-MAR-24	2613	15-MAR-24	8,657		8,657		8,657	EST
							16-3	15-MAR-24	2523	15-MAR-24	30,202		30,202		30,202	EST
							16-4	27-MAR-24	2705	27-MAR-24	42,711		42,711		42,711	EST
							16-5	27-MAR-24	2665	27-MAR-24	37,801		37,801		37,801	EST
							16-6	27-MAR-24	2742	27-MAR-24	28,096		28,096		28,096	EST
							16-7	28-MAR-24	2754	28-MAR-24	57,059		57,059		57,059	EST
							16-8	30-MAR-24	2622	30-MAR-24	76,230		76,230		76,230	EST
Total:											3,18,338		3,18,338		3,18,338	
Total for the Major Head : 2049											3,18,338		3,18,338		3,18,338	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest										
							19-1	27-MAR-24	1210	27-MAR-24	16,725		16,725		16,725	EST
							19-2	27-MAR-24	1203	27-MAR-24	35,943		35,943		35,943	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-3	27-MAR-24	1216	27-MAR-24	30,266		30,266		30,266	EST
							19-4	27-MAR-24	1173	27-MAR-24	1,98,536		1,98,536		1,98,536	EST
							19-5	27-MAR-24	1211	27-MAR-24	38,526		38,526		38,526	EST
Total:											3,19,996		3,19,996		3,19,996	
Total for the Major Head : 2049											3,19,996		3,19,996		3,19,996	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2049	03	108	45	00	45	Interest	17-1	28-MAR-24	1569	28-MAR-24	83,442		83,442		83,442	EST
							17-2	28-MAR-24	1605	28-MAR-24	1,50,906		1,50,906		1,50,906	EST
							17-3	28-MAR-24	1639	28-MAR-24	41,846		41,846		41,846	EST
							17-4	28-MAR-24	1451	28-MAR-24	67,291		67,291		67,291	EST
							17-5	28-MAR-24	1622	28-MAR-24	1,97,887		1,97,887		1,97,887	EST
							17-6	28-MAR-24	1609	28-MAR-24	1,75,838		1,75,838		1,75,838	EST
							17-7	30-MAR-24	1645	30-MAR-24	1,075		1,075		1,075	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2049	03	108	45	00	45	Interest					Total:		7,18,285		7,18,285	
Total for the Major Head :										2049		7,18,285		7,18,285		7,18,285

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-8	15-MAR-24	9864	15-MAR-24	2,74,000		2,74,000	16,660	2,57,340	EST
							03-9	15-MAR-24	9863	15-MAR-24	33,00,500		33,00,500	1,02,735	31,97,765	EST
						Total:					35,74,500		35,74,500	1,19,395	34,55,105	
		108	04	00	11	Domestic Travel Ex	03-10	15-MAR-24	8140	15-MAR-24	72,583		72,583		72,583	EST
							03-11	15-MAR-24	9433	15-MAR-24	88,170		88,170		88,170	EST
							03-12	15-MAR-24	8656	15-MAR-24	84,661		84,661		84,661	EST
							03-14	30-MAR-24	9211	30-MAR-24	1,09,543		1,09,543		1,09,543	EST
							03-7	15-MAR-24	9210	15-MAR-24	1,00,897		1,00,897		1,00,897	EST
						Total:					4,55,854		4,55,854		4,55,854	
		800	02	00	50	Other Charges	03-1	01-MAR-24	4666	01-MAR-24	56,78,534		56,78,534		56,78,534	EST
							03-13	22-MAR-24	10304	22-MAR-24	9,88,584		9,88,584		9,88,584	EST
							03-2	27-MAR-24	10583	27-MAR-24	90,500		90,500		90,500	EST
							03-3	30-MAR-24	10787	30-MAR-24	8,55,398		8,55,398		8,55,398	EST
							03-4	31-MAR-24	10859	31-MAR-24	16,98,239		16,98,239		16,98,239	EST
							03-5	28-MAR-24	9375	28-MAR-24	6,65,843		6,65,843		6,65,843	EST
							03-6	22-MAR-24	9921	22-MAR-24	20,61,940		20,61,940		20,61,940	EST
						Total:					1,20,39,038		1,20,39,038		1,20,39,038	
Total for the Major Head :											2013	1,60,69,392	1,60,69,392	1,19,395	1,59,49,997	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	16-MAR-24	695	02-FEB-24	91,904	2,258	89,646	32,120	57,526	EST
							10	16-MAR-24	704	08-FEB-24	6,841		6,841		6,841	EST
							11	16-MAR-24	705	08-FEB-24	2,726		2,726		2,726	EST
							12	16-MAR-24	706	08-FEB-24	411		411		411	EST
							13	16-MAR-24	707	08-FEB-24	1,644		1,644		1,644	EST
							14	16-MAR-24	708	08-FEB-24	2,425		2,425		2,425	EST
							15	16-MAR-24	709	08-FEB-24	4,030		4,030		4,030	EST
							16	16-MAR-24	710	08-FEB-24	884		884		884	EST
							17	16-MAR-24	711	08-FEB-24	391		391		391	EST
							18	16-MAR-24	712	08-FEB-24	534		534		534	EST
							19	16-MAR-24	713	08-FEB-24	1,208		1,208		1,208	EST
							2	16-MAR-24	696	02-FEB-24	2,74,568	210	2,74,358	54,120	2,20,238	EST
							20	16-MAR-24	714	02-FEB-24	13,700		13,700		13,700	EST
							22	16-MAR-24	696	06-FEB-24	2,000		2,000		2,000	EST
							23	16-MAR-24	697	06-FEB-24	1,000		1,000		1,000	EST
							3	16-MAR-24	697	02-FEB-24	1,47,494	158	1,47,336	13,569	1,33,767	EST
							4	16-MAR-24	698	02-FEB-24	2,61,022	146	2,60,876	44,075	2,16,801	EST
							5	16-MAR-24	699	02-FEB-24	2,83,590	833	2,82,757	25,008	2,57,749	EST
							6	16-MAR-24	700	02-FEB-24	4,79,700	2,409	4,77,291	42,210	4,35,081	EST
							7	16-MAR-24	701	02-FEB-24	95,562	372	95,190	90	95,100	EST
							8	16-MAR-24	702	02-FEB-24	2,52,820	382	2,52,438	240	2,52,198	EST

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24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	9	16-MAR-24	703	02-FEB-24	1,45,302		1,45,302		1,45,302	EST
Total:											20,69,756		6,20,988	2,11,432	18,51,556	
					02	Wages	24	16-MAR-24	715	25-FEB-24	65,466		65,466		65,466	EST
							25	16-MAR-24	715	06-FEB-24	2,600		2,600		2,600	EST
							42	16-MAR-24	731	13-FEB-24	1,69,839		1,69,839		1,69,839	EST
							43	16-MAR-24	732	08-FEB-24	67,500		67,500		67,500	EST
							44	16-MAR-24	731	16-FEB-24	18,871		18,871		18,871	EST
							45	16-MAR-24	732	16-FEB-24	7,500		7,500		7,500	EST
Total:											3,31,776		3,31,776		3,31,776	
					13	Office Expenses	100	16-MAR-24	784	08-FEB-24	4,239		4,239		4,239	EST
							101	16-MAR-24	785	08-FEB-24	1,539		1,539		1,539	EST
							102	16-MAR-24	786	08-FEB-24	9,539		9,539		9,539	EST
							103	16-MAR-24	787	08-FEB-24	13,230		13,230		13,230	EST
							104	16-MAR-24	788	08-FEB-24	2,563		2,563		2,563	EST
							105	16-MAR-24	787	28-FEB-24	270		270		270	EST
							106	16-MAR-24	788	28-FEB-24	52		52		52	EST
							107	16-MAR-24	790	08-FEB-24	4,708		4,708		4,708	EST
							108	16-MAR-24	791	08-FEB-24	3,537		3,537		3,537	EST
							26	16-MAR-24	716	08-FEB-24	5,000		5,000		5,000	EST
							27	16-MAR-24	717	08-FEB-24	3,750		3,750		3,750	EST
							28	16-MAR-24	718	08-FEB-24	1,53,217		1,53,217		1,53,217	EST

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	29	16-MAR-24	719	08-FEB-24	3,871		3,871		3,871	EST
							30	16-MAR-24	720	08-FEB-24	3,469		3,469		3,469	EST
							31	16-MAR-24	721	08-FEB-24	25,343		25,343		25,343	EST
							32	16-MAR-24	722	08-FEB-24	5,395		5,395		5,395	EST
							33	16-MAR-24	723	08-FEB-24	57,957		57,957		57,957	EST
							34	16-MAR-24	724	08-FEB-24	2,02,851		2,02,851		2,02,851	EST
							36	16-MAR-24	719	13-FEB-24	79		79		79	EST
							37	16-MAR-24	720	13-FEB-24	71		71		71	EST
							38	16-MAR-24	721	13-FEB-24	517		517		517	EST
							39	16-MAR-24	722	13-FEB-24	110		110		110	EST
							40	16-MAR-24	723	13-FEB-24	1,017		1,017		1,017	EST
							41	16-MAR-24	724	13-FEB-24	3,559		3,559		3,559	EST
							46	16-MAR-24	733	08-FEB-24	15,000		15,000		15,000	EST
							47	16-MAR-24	734	08-FEB-24	23,625		23,625		23,625	EST
							48	16-MAR-24	735	08-FEB-24	23,625		23,625		23,625	EST
							49	16-MAR-24	739	14-FEB-24	21,708		21,708		21,708	EST
							50	16-MAR-24	740	14-FEB-24	21,708		21,708		21,708	EST
							51	16-MAR-24	736	08-FEB-24	21,708		21,708		21,708	EST
							52	16-MAR-24	737	08-FEB-24	21,708		21,708		21,708	EST
							53	16-MAR-24	738	08-FEB-24	21,708		21,708		21,708	EST
							54	16-MAR-24	741	14-FEB-24	17,901		17,901		17,901	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	55	16-MAR-24	742	14-FEB-24	17,901		17,901		17,901	EST
							56	16-MAR-24	743	08-FEB-24	15,333		15,333		15,333	EST
							57	16-MAR-24	744	08-FEB-24	10,629		10,629		10,629	EST
							58	16-MAR-24	745	08-FEB-24	42,924		42,924		42,924	EST
							59	16-MAR-24	746	08-FEB-24	4,98,800		4,98,800		4,98,800	EST
							60	16-MAR-24	747	08-FEB-24	2,45,784		2,45,784		2,45,784	EST
							64	16-MAR-24	752	08-FEB-24	69,771		69,771		69,771	EST
							65	16-MAR-24	753	08-FEB-24	15,000		15,000		15,000	EST
							66	16-MAR-24	754	08-FEB-24	12,000		12,000		12,000	EST
							67	16-MAR-24	746	20-FEB-24	8,751		8,751		8,751	EST
							68	16-MAR-24	747	20-FEB-24	4,312		4,312		4,312	EST
							69	16-MAR-24	755	08-FEB-24	24,300		24,300		24,300	EST
							70	16-MAR-24	756	08-FEB-24	13,500		13,500		13,500	EST
							71	16-MAR-24	757	08-FEB-24	4,720		4,720		4,720	EST
							74	16-MAR-24	760	08-FEB-24	65,864		65,864		65,864	EST
							75	16-MAR-24	761	08-FEB-24	4,63,476		4,63,476		4,63,476	EST
							76	16-MAR-24	762	08-FEB-24	38,710		38,710		38,710	EST
							78	16-MAR-24	760	22-FEB-24	1,136		1,136		1,136	EST
							79	16-MAR-24	761	22-FEB-24	9,656		9,656		9,656	EST
							80	16-MAR-24	762	22-FEB-24	790		790		790	EST
							81	16-MAR-24	765	08-FEB-24	12,968		12,968		12,968	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	82	16-MAR-24	766	08-FEB-24	928		928		928	EST
							83	16-MAR-24	767	08-FEB-24	5,414		5,414		5,414	EST
							87	16-MAR-24	771	08-FEB-24	10,884		10,884		10,884	EST
							88	16-MAR-24	772	08-FEB-24	16,987		16,987		16,987	EST
							89	16-MAR-24	773	08-FEB-24	56,697		56,697		56,697	EST
							90	16-MAR-24	774	08-FEB-24	32,280		32,280		32,280	EST
							91	16-MAR-24	775	08-FEB-24	34,594		34,594		34,594	EST
							92	16-MAR-24	776	08-FEB-24	30,414		30,414		30,414	EST
							93	16-MAR-24	777	08-FEB-24	10,466		10,466		10,466	EST
							94	16-MAR-24	776	23-FEB-24	621		621		621	EST
							95	16-MAR-24	777	23-FEB-24	214		214		214	EST
							96	16-MAR-24	780	08-FEB-24	7,080		7,080		7,080	EST
							97	16-MAR-24	781	08-FEB-24	10,000		10,000		10,000	EST
							Total:				24,87,478		24,87,478		24,87,478	
20						Other Administrativ	21	16-MAR-24	769	08-FEB-24	2,000		2,000		2,000	EST
							35	16-MAR-24	725	08-FEB-24	36,200		36,200		36,200	EST
							72	16-MAR-24	758	08-FEB-24	4,406		4,406		4,406	EST
							73	16-MAR-24	759	08-FEB-24	14,247		14,247		14,247	EST
							77	16-MAR-24	764	08-FEB-24	29,400		29,400		29,400	EST
							84	16-MAR-24	768	08-FEB-24	4,076		4,076		4,076	EST
							85	16-MAR-24	769	23-FEB-24	2,000		2,000		2,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	11	Domestic Travel Ex	03-2	05-MAR-24	9081	05-MAR-24	42,221		42,221		42,221	EST
Total:											42,221		42,221		42,221	
					13	Office Expenses	03-4	31-MAR-24	10798	31-MAR-24	1,68,801		1,68,801		1,68,801	EST
							03-6	31-MAR-24	10895	31-MAR-24	4,49,796		4,49,796		4,49,796	EST
Total:											6,18,597		6,18,597		6,18,597	
					50	Other Charges	03-3	28-MAR-24	10675	28-MAR-24	2,73,210		2,73,210		2,73,210	EST
Total:											2,73,210		2,73,210		2,73,210	
					51	Motor Vehicles	03-5	31-MAR-24	10896	31-MAR-24	94,409		94,409		94,409	EST
Total:											94,409		94,409		94,409	
Total for the Major Head :									2062		13,57,708		13,57,708		13,57,708	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-11	15-MAR-24	9586	15-MAR-24	1,08,772		1,08,772	21,030	87,742	EST
							03-62	15-MAR-24	9887	15-MAR-24	6,40,944		6,40,944		6,40,944	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
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-96	15-MAR-24	9787	15-MAR-24	2,43,070		2,43,070	12,150	2,30,920	EST
Total:											9,92,786		9,92,786	33,180	9,59,606	
					13	Office Expenses	03-15	27-MAR-24	9778	27-MAR-24	4,25,508		4,25,508		4,25,508	EST
							03-15	28-MAR-24	10585	28-MAR-24	3,99,926		3,99,926		3,99,926	EST
							03-15	28-MAR-24	10437	28-MAR-24	6,11,010		6,11,010		6,11,010	EST
							03-75	30-MAR-24	9212	30-MAR-24	4,55,930		4,55,930		4,55,930	EST
Total:											18,92,374		18,92,374		18,92,374	
			05	00	13	Office Expenses	03-15	28-MAR-24	10200	28-MAR-24	5,76,931		5,76,931		5,76,931	EST
Total:											5,76,931		5,76,931		5,76,931	
			14	00	01	Salaries	03-60	15-MAR-24	9884	15-MAR-24	76,448		76,448		76,448	EST
							03-61	15-MAR-24	9885	15-MAR-24	7,29,160		7,29,160		7,29,160	EST
Total:											8,05,608		8,05,608		8,05,608	
			17	00	01	Salaries	03-10	28-MAR-24	10669	28-MAR-24	1,18,507		1,18,507		1,18,507	EST
							03-10	15-MAR-24	9793	15-MAR-24	4,13,040		4,13,040	20,000	3,93,040	EST
							03-10	15-MAR-24	9598	15-MAR-24	11,25,188		11,25,188	1,36,690	9,88,498	EST
							03-10	15-MAR-24	9609	15-MAR-24	9,94,726		9,94,726	82,376	9,12,350	EST
							03-10	15-MAR-24	9608	15-MAR-24	16,07,230		16,07,230	1,29,368	14,77,862	EST
							03-10	15-MAR-24	9607	15-MAR-24	1,70,778		1,70,778	15,045	1,55,733	EST
							03-10	15-MAR-24	9606	15-MAR-24	1,25,112		1,25,112		1,25,112	EST
							03-10	15-MAR-24	9783	15-MAR-24	1,70,778		1,70,778	16,045	1,54,733	EST
							03-10	15-MAR-24	9784	15-MAR-24	1,48,064		1,48,064	11,533	1,36,531	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
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-10	15-MAR-24	9612	15-MAR-24	3,71,536		3,71,536	40,480	3,31,056	EST
							03-10	15-MAR-24	9613	15-MAR-24	4,35,316		4,35,316	38,971	3,96,345	EST
							03-11	15-MAR-24	9594	15-MAR-24	1,69,304		1,69,304	16,350	1,52,954	EST
							03-11	15-MAR-24	9593	15-MAR-24	31,74,912	11,354	31,63,558	2,48,387	29,15,171	EST
							03-11	15-MAR-24	9597	15-MAR-24	95,316		95,316	10,120	85,196	EST
							03-11	15-MAR-24	9599	15-MAR-24	3,38,548		3,38,548	41,300	2,97,248	EST
							03-11	15-MAR-24	9617	15-MAR-24	7,724		7,724		7,724	EST
							03-11	15-MAR-24	9601	15-MAR-24	1,33,214		1,33,214	11,646	1,21,568	EST
							03-11	15-MAR-24	9602	15-MAR-24	50,580		50,580	4,764	45,816	EST
							03-12	15-MAR-24	9789	15-MAR-24	80,563		80,563	7,483	73,080	EST
							03-12	15-MAR-24	9603	15-MAR-24	1,74,220		1,74,220	16,410	1,57,810	EST
							03-12	15-MAR-24	9596	15-MAR-24	13,45,352		13,45,352	1,62,380	11,82,972	EST
							03-12	15-MAR-24	9611	15-MAR-24	1,48,064		1,48,064	11,533	1,36,531	EST
							03-12	15-MAR-24	9616	15-MAR-24	7,119		7,119		7,119	EST
							03-12	15-MAR-24	9615	15-MAR-24	3,90,936		3,90,936	720	3,90,216	EST
							03-12	15-MAR-24	9587	15-MAR-24	2,26,356		2,26,356	21,060	2,05,296	EST
							03-12	15-MAR-24	9591	15-MAR-24	1,14,168		1,14,168	10,206	1,03,962	EST
							03-12	15-MAR-24	9590	15-MAR-24	2,28,336		2,28,336	20,412	2,07,924	EST
							03-13	15-MAR-24	9605	15-MAR-24	3,12,780		3,12,780	40,000	2,72,780	EST
							03-13	15-MAR-24	9604	15-MAR-24	6,96,880		6,96,880	65,640	6,31,240	EST
							03-13	15-MAR-24	9600	15-MAR-24	2,00,440		2,00,440	30,120	1,70,320	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-13	15-MAR-24	9588	15-MAR-24	18,32,628		18,32,628	2,02,480	16,30,148	EST
							03-13	15-MAR-24	9589	15-MAR-24	2,39,166		2,39,166	21,681	2,17,485	EST
							03-13	15-MAR-24	9791	15-MAR-24	27,84,072		27,84,072	2,61,760	25,22,312	EST
							03-13	15-MAR-24	9614	15-MAR-24	2,10,398		2,10,398	19,216	1,91,182	EST
							03-13	15-MAR-24	9610	15-MAR-24	3,57,924		3,57,924	34,180	3,23,744	EST
							03-13	15-MAR-24	9595	15-MAR-24	2,35,206		2,35,206	10,000	2,25,206	EST
							03-14	15-MAR-24	9950	15-MAR-24	7,95,864		7,95,864	1,04,892	6,90,972	EST
							03-14	15-MAR-24	9951	15-MAR-24	6,61,530		6,61,530	80,000	5,81,530	EST
							03-15	13-MAR-24	9592	13-MAR-24	4,70,412		4,70,412	40,296	4,30,116	EST
							03-16	22-MAR-24	10313	22-MAR-24	1,18,914		1,18,914		1,18,914	EST
							03-16	22-MAR-24	10115	22-MAR-24	3,08,392		3,08,392	34,360	2,74,032	EST
							03-16	22-MAR-24	10113	22-MAR-24	12,71,248		12,71,248	1,17,408	11,53,840	EST
							03-16	22-MAR-24	10130	22-MAR-24	4,04,768		4,04,768	30,360	3,74,408	EST
							03-3	06-MAR-24	9503	06-MAR-24	11,291		11,291		11,291	EST
							03-41	31-MAR-24	10861	31-MAR-24	1,45,107		1,45,107		1,45,107	EST
							03-52	22-MAR-24	10311	22-MAR-24	35,057		35,057		35,057	EST
							03-54	27-MAR-24	10229	27-MAR-24	1,19,211		1,19,211		1,19,211	EST
							03-58	22-MAR-24	10228	22-MAR-24	33,604		33,604		33,604	EST
							03-59	15-MAR-24	9871	15-MAR-24	7,09,578		7,09,578	61,977	6,47,601	EST
							03-63	15-MAR-24	9886	15-MAR-24	52,496		52,496	12,060	40,436	EST
							03-64	15-MAR-24	9880	15-MAR-24	1,74,220		1,74,220	16,410	1,57,810	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
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-65	15-MAR-24	9881	15-MAR-24	34,13,760	14,000	33,99,760	4,51,800	29,47,960	EST
							03-66	15-MAR-24	9882	15-MAR-24	35,97,208		35,97,208	4,87,940	31,09,268	EST
							03-67	15-MAR-24	9883	15-MAR-24	25,41,084		25,41,084	4,680	25,36,404	EST
							03-68	15-MAR-24	9926	15-MAR-24	3,90,936		3,90,936	720	3,90,216	EST
							03-69	15-MAR-24	9862	15-MAR-24	1,00,532		1,00,532	25,120	75,412	EST
							03-70	15-MAR-24	9927	15-MAR-24	25,41,084		25,41,084	4,680	25,36,404	EST
							03-71	15-MAR-24	9925	15-MAR-24	9,94,726		9,94,726	82,376	9,12,350	EST
							03-72	15-MAR-24	9923	15-MAR-24	56,220		56,220		56,220	EST
							03-73	15-MAR-24	9924	15-MAR-24	3,57,924		3,57,924	34,180	3,23,744	EST
							03-74	15-MAR-24	9865	15-MAR-24	58,45,408		58,45,408	5,26,051	53,19,357	EST
							03-76	20-MAR-24	10112	20-MAR-24	98,392		98,392	8,722	89,670	EST
							03-77	20-MAR-24	10110	20-MAR-24	31,739		31,739	2,895	28,844	EST
							03-78	20-MAR-24	10111	20-MAR-24	66,653		66,653	5,827	60,826	EST
							03-79	20-MAR-24	10121	20-MAR-24	18,975		18,975		18,975	EST
							03-80	20-MAR-24	10129	20-MAR-24	2,34,864		2,34,864	21,028	2,13,836	EST
							03-81	20-MAR-24	10116	20-MAR-24	23,986		23,986		23,986	EST
							03-82	20-MAR-24	10114	20-MAR-24	1,14,168		1,14,168	10,206	1,03,962	EST
							03-94	15-MAR-24	9785	15-MAR-24	79,13,176		79,13,176	6,55,750	72,57,426	EST
							03-95	15-MAR-24	9792	15-MAR-24	2,76,304		2,76,304	23,316	2,52,988	EST
							03-97	15-MAR-24	9786	15-MAR-24	28,83,542		28,83,542	3,56,590	25,26,952	EST
							03-98	15-MAR-24	9795	15-MAR-24	37,63,257		37,63,257	3,56,013	34,07,244	EST

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Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-99	15-MAR-24	9794	15-MAR-24	35,93,433		35,93,433	3,53,000	32,40,433	EST
Total:											6,34,03,544		26,34,78,190	56,67,013	5,77,11,177	
					02	Wages	03-91	22-MAR-24	10308	22-MAR-24	9,15,435		9,15,435		9,15,435	EST
Total:											9,15,435		9,15,435		9,15,435	
					11	Domestic Travel Ex03-12	15-MAR-24		9788	15-MAR-24	63,200		63,200		63,200	EST
							03-15	21-MAR-24	10230	21-MAR-24	63,003		63,003		63,003	EST
							03-15	21-MAR-24	10225	21-MAR-24	58,190		58,190		58,190	EST
							03-18	28-MAR-24	10668	28-MAR-24	29,473		29,473		29,473	EST
							03-19	28-MAR-24	10667	28-MAR-24	68,266		68,266		68,266	EST
							03-20	28-MAR-24	10666	28-MAR-24	1,59,541		1,59,541		1,59,541	EST
							03-28	30-MAR-24	10786	30-MAR-24	33,221		33,221		33,221	EST
							03-29	30-MAR-24	10785	30-MAR-24	75,827		75,827		75,827	EST
							03-42	31-MAR-24	10860	31-MAR-24	25,140		25,140		25,140	EST
							03-48	31-MAR-24	10825	31-MAR-24	34,813		34,813		34,813	EST
							03-53	20-MAR-24	9870	20-MAR-24	49,120		49,120		49,120	EST
							03-55	20-MAR-24	10125	20-MAR-24	42,265		42,265		42,265	EST
							03-56	20-MAR-24	10124	20-MAR-24	73,621		73,621		73,621	EST
							03-57	20-MAR-24	10123	20-MAR-24	86,848		86,848		86,848	EST
							03-84	15-MAR-24	9123	15-MAR-24	54,160		54,160		54,160	EST
							03-85	15-MAR-24	9005	15-MAR-24	40,162		40,162		40,162	EST
							03-86	15-MAR-24	8266	15-MAR-24	16,691		16,691		16,691	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	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	11	Domestic Travel Ex03-87		15-MAR-24	7993	15-MAR-24	47,534		47,534		47,534	EST	
								03-88	15-MAR-24	8267	15-MAR-24	81,407		81,407		81,407	EST
								03-89	15-MAR-24	8115	15-MAR-24	60,790		60,790		60,790	EST
								03-90	15-MAR-24	9126	15-MAR-24	35,843		35,843		35,843	EST
								Total:				11,99,115		11,99,115		11,99,115	
					13	Office Expenses		03-1	01-MAR-24	9213	01-MAR-24	24,39,356		24,39,356		24,39,356	EST
								03-11	29-MAR-24	9429	29-MAR-24	53,26,700		53,26,700		53,26,700	EST
								03-11	27-MAR-24	9430	27-MAR-24	3,660		3,660		3,660	EST
								03-14	20-MAR-24	9782	20-MAR-24	1,28,755		1,28,755		1,28,755	EST
								03-14	27-MAR-24	10118	27-MAR-24	58,312		58,312		58,312	EST
								03-14	20-MAR-24	10117	20-MAR-24	5,42,800		5,42,800		5,42,800	EST
								03-14	20-MAR-24	9773	20-MAR-24	7,516		7,516		7,516	EST
								03-15	28-MAR-24	10577	28-MAR-24	1,92,070		1,92,070		1,92,070	EST
								03-16	27-MAR-24	10581	27-MAR-24	67,618		67,618		67,618	EST
								03-16	12-MAR-24	9533	12-MAR-24	15,39,000		15,39,000		15,39,000	EST
								03-16	27-MAR-24	8995	27-MAR-24	66,700		66,700		66,700	EST
								03-17	27-MAR-24	10575	27-MAR-24	66,700		66,700		66,700	EST
								03-17	18-MAR-24	9011	18-MAR-24	4,80,000		4,80,000		4,80,000	EST
								03-17	28-MAR-24	9125	28-MAR-24	5,32,656		5,32,656		5,32,656	EST
								03-17	27-MAR-24	8649	27-MAR-24	1,12,000		1,12,000		1,12,000	EST
								03-21	28-MAR-24	10576	28-MAR-24	1,93,385		1,93,385		1,93,385	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses	03-23	28-MAR-24	10660	28-MAR-24	2,31,750		2,31,750		2,31,750	EST
							03-24	28-MAR-24	10661	28-MAR-24	20,756		20,756		20,756	EST
							03-25	28-MAR-24	10662	28-MAR-24	87,810		87,810		87,810	EST
							03-26	28-MAR-24	10663	28-MAR-24	60,500		60,500		60,500	EST
							03-27	28-MAR-24	10664	28-MAR-24	3,386		3,386		3,386	EST
							03-30	31-MAR-24	10894	31-MAR-24	2,01,100		2,01,100		2,01,100	EST
							03-33	30-MAR-24	10856	30-MAR-24	5,60,420		5,60,420		5,60,420	EST
							03-34	31-MAR-24	10911	31-MAR-24	4,20,500		4,20,500		4,20,500	EST
							03-37	31-MAR-24	10789	31-MAR-24	1,77,844		1,77,844		1,77,844	EST
							03-38	31-MAR-24	10779	31-MAR-24	5,42,800		5,42,800		5,42,800	EST
							03-39	31-MAR-24	10723	31-MAR-24	4,74,805		4,74,805		4,74,805	EST
							03-40	31-MAR-24	10774	31-MAR-24	63,071		63,071		63,071	EST
							03-43	31-MAR-24	10775	31-MAR-24	16,12,628		16,12,628		16,12,628	EST
							03-44	31-MAR-24	10778	31-MAR-24	91,598		91,598		91,598	EST
							03-50	31-MAR-24	10823	31-MAR-24	43,757		43,757		43,757	EST
							03-51	31-MAR-24	10822	31-MAR-24	21,650		21,650		21,650	EST
							03-6	08-MAR-24	9004	08-MAR-24	1,37,000		1,37,000		1,37,000	EST
							03-7	08-MAR-24	9585	08-MAR-24	20,007		20,007		20,007	EST
							03-92	27-MAR-24	9520	27-MAR-24	42,960		42,960		42,960	EST
							03-93	27-MAR-24	9504	27-MAR-24	7,47,001		7,47,001		7,47,001	EST
Total:											1,73,18,571		1,73,18,571		1,73,18,571	

51 Motor Vehicles

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	51	Motor Vehicles	03-13	28-MAR-24	10574	28-MAR-24	4,60,694		4,60,694		4,60,694	EST
							03-14	27-MAR-24	10584	27-MAR-24	11,040		11,040		11,040	EST
							03-14	21-MAR-24	10119	21-MAR-24	8,142		8,142		8,142	EST
							03-14	21-MAR-24	10120	21-MAR-24	13,059		13,059		13,059	EST
							03-14	21-MAR-24	9779	21-MAR-24	2,64,215		2,64,215		2,64,215	EST
							03-16	21-MAR-24	9377	21-MAR-24	60,863		60,863		60,863	EST
							03-16	21-MAR-24	9376	21-MAR-24	9,779		9,779		9,779	EST
							03-17	27-MAR-24	9007	27-MAR-24	2,15,282		2,15,282		2,15,282	EST
							03-17	21-MAR-24	8651	21-MAR-24	12,850		12,850		12,850	EST
							Total:				10,55,924		10,55,924		10,55,924	
					52	Machinery and Equ	03-16	22-MAR-24	10309	22-MAR-24	29,000		29,000		29,000	EST
							Total:				29,000		29,000		29,000	
					01	13 Office Expenses	03-13	27-MAR-24	9428	27-MAR-24	4,732		4,732		4,732	EST
							03-15	27-MAR-24	10435	27-MAR-24	7,136		7,136		7,136	EST
							03-8	29-MAR-24	10659	29-MAR-24	19,91,148		19,91,148		19,91,148	EST
							Total:				20,03,016		20,03,016		20,03,016	
					02	50 Other Charges	03-16	27-MAR-24	10436	27-MAR-24	33,000		33,000		33,000	EST
							03-4	08-MAR-24	7440	08-MAR-24	75,000		75,000		75,000	EST
							Total:				1,08,000		1,08,000		1,08,000	
					04	13 Office Expenses	03-11	28-MAR-24	10586	28-MAR-24	5,46,726		5,46,726		5,46,726	EST
							03-22	28-MAR-24	10657	28-MAR-24	2,52,732		2,52,732		2,52,732	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	04	13	Office Expenses	03-49	31-MAR-24	10826	31-MAR-24	2,51,628		2,51,628		2,51,628	EST
Total:											10,51,086		10,51,086		10,51,086	
				05	13	Office Expenses	03-17	27-MAR-24	9008	27-MAR-24	19,000		19,000		19,000	EST
							03-35	31-MAR-24	10857	31-MAR-24	1,00,000		1,00,000		1,00,000	ACB
Total:											1,19,000		1,19,000		1,19,000	
			22	00	50	Other Charges	03-14	20-MAR-24	9777	20-MAR-24	8,920		8,920		8,920	EST
							03-15	20-MAR-24	9776	20-MAR-24	5,576		5,576		5,576	EST
							03-15	27-MAR-24	9928	27-MAR-24	33,452		33,452		33,452	EST
							03-2	07-MAR-24	6078	07-MAR-24	4,96,440		4,96,440		4,96,440	EST
							03-32	31-MAR-24	10858	31-MAR-24	39,300		39,300		39,300	EST
							03-83	27-MAR-24	9790	27-MAR-24	2,48,510		2,48,510		2,48,510	EST
							03-9	28-MAR-24	10658	28-MAR-24	1,21,738		1,21,738		1,21,738	EST
Total:											9,53,936		9,53,936		9,53,936	
				01	50	Other Charges	03-12	27-MAR-24	10582	27-MAR-24	75,480		75,480		75,480	EST
							03-31	31-MAR-24	10864	31-MAR-24	3,30,317		3,30,317		3,30,317	EST
							03-36	31-MAR-24	10909	31-MAR-24	7,88,477		7,88,477		7,88,477	EST
							03-45	30-MAR-24	10797	30-MAR-24	17,80,000		17,80,000		17,80,000	EST
							03-46	30-MAR-24	10777	30-MAR-24	8,03,010		8,03,010		8,03,010	EST
							03-5	08-MAR-24	2846	08-MAR-24	7,50,000		7,50,000		7,50,000	EST
Total:											45,27,284		45,27,284		45,27,284	
				02	13	Office Expenses	03-47	30-MAR-24	10770	30-MAR-24	2,89,456		2,89,456		2,89,456	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	01	Salaries	1	25-MAR-24	296	29-FEB-24	2,32,300	2,700	2,29,600	19,602	2,09,998	EST
							11	25-MAR-24	308	15-MAR-24	1,01,568		1,01,568	8,722	92,846	EST
							12	25-MAR-24	309	15-MAR-24	1,53,932	1,420	1,52,512	25,120	1,27,392	EST
							13	25-MAR-24	310	15-MAR-24	1,88,984		1,88,984	15,971	1,73,013	EST
							2	25-MAR-24	297	29-JAN-24	2,36,772	3,030	2,33,742	19,569	2,14,173	EST
							Total:				9,13,556		7,19,06,406	88,984	8,17,422	
					02	Wages	3	25-MAR-24	298	01-MAR-24	95,874		95,874		95,874	EST
							Total:				95,874		95,874		95,874	
					11	Domestic Travel Ex	19	25-MAR-24	316	22-MAR-24	7,916		7,916		7,916	EST
							20	25-MAR-24	317	22-MAR-24	13,196		13,196		13,196	EST
							21	25-MAR-24	318	22-MAR-24	14,171		14,171		14,171	EST
							22	25-MAR-24	319	22-MAR-24	6,602		6,602		6,602	EST
							Total:				41,885		41,885		41,885	
					13	Office Expenses	14	25-MAR-24	311	15-MAR-24	40,000		40,000		40,000	EST
							15	25-MAR-24	312	15-MAR-24	19,470		19,470		19,470	EST
							16	25-MAR-24	313	15-MAR-24	20,000		20,000		20,000	EST
							17	25-MAR-24	314	19-MAR-24	80,000		80,000		80,000	EST
							18	25-MAR-24	315	22-MAR-24	15,000		15,000		15,000	EST
							23	25-MAR-24	320	22-MAR-24	37,800		37,800		37,800	EST
							6	25-MAR-24	302	05-MAR-24	12,077		12,077		12,077	EST
							7	25-MAR-24	304	15-MAR-24	1,041		1,041		1,041	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 369 Deputy Resident Commissioner, Guwahati																		
2070	00	115	12	00	13	Office Expenses	8	25-MAR-24	305	15-MAR-24	1,002		1,002		1,002	EST		
							9	25-MAR-24	306	15-MAR-24	1,000		1,000		1,000	EST		
Total:											2,27,390		2,27,390		2,27,390			
					14	Rents, Rates, Taxe	5	25-MAR-24	301	04-MAR-24	2,500		2,500		2,500	EST		
Total:											2,500		2,500		2,500			
				01	13	Office Expenses	10	25-MAR-24	307	15-MAR-24	1,32,695		1,32,695		1,32,695	EST		
							4	25-MAR-24	300	04-MAR-24	52,000		52,000		52,000	EST		
Total:											1,84,695		1,84,695		1,84,695			
			13	00	13	Office Expenses	24	25-MAR-24	47	22-MAR-24	13,328		13,328		13,328	EST		
							25	25-MAR-24	48	22-MAR-24	5,560		5,560		5,560	EST		
							26	25-MAR-24	49	27-MAR-24	648		648		648	EST		
							27	25-MAR-24	50	27-MAR-24	1,002		1,002		1,002	EST		
Total:											20,538		20,538		20,538			
Total for the Major Head :											2070		14,86,438	7,150	14,79,288	88,984	13,90,304	

Accounting Month : 12

Month of Account : MARCH

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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Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries										
							15-16	15-MAR-24	13715	15-MAR-24	38,960		38,960	3,358	35,602	EST
							15-22	15-MAR-24	13720	15-MAR-24	28,472		28,472	2,345	26,127	EST
							15-23	15-MAR-24	13768	15-MAR-24	65,156		65,156	5,769	59,387	EST
							15-24	15-MAR-24	13726	15-MAR-24	26,384		26,384		26,384	EST
							15-26	15-MAR-24	13716	15-MAR-24	1,13,832		1,13,832	10,514	1,03,318	EST
							15-32	15-MAR-24	13721	15-MAR-24	66,872		66,872	5,624	61,248	EST
							15-33	15-MAR-24	13718	15-MAR-24	1,71,208		1,71,208	9,689	1,61,519	EST
							15-34	15-MAR-24	13953	15-MAR-24	65,156		65,156	5,769	59,387	EST
							15-35	15-MAR-24	13954	15-MAR-24	1,30,312		1,30,312	11,538	1,18,774	EST
							15-37	15-MAR-24	13767	15-MAR-24	65,156		65,156	5,769	59,387	EST
							15-43	15-MAR-24	13722	15-MAR-24	1,65,312		1,65,312	15,060	1,50,252	EST
							15-44	15-MAR-24	13717	15-MAR-24	3,63,872		3,63,872	31,542	3,32,330	EST
							15-45	15-MAR-24	13952	15-MAR-24	65,156		65,156	5,769	59,387	EST
							15-46	15-MAR-24	13723	15-MAR-24	1,10,568		1,10,568	10,206	1,00,362	EST
							15-47	15-MAR-24	13719	15-MAR-24	71,140		71,140	5,030	66,110	EST
							15-48	15-MAR-24	13725	15-MAR-24	1,35,735		1,35,735	11,811	1,23,924	EST
							Total:				16,83,291		16,83,291	1,39,793	15,43,498	
						02 Wages	15-21	22-MAR-24	14809	22-MAR-24	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	
						11 Domestic Travel Ex	15-12	19-MAR-24	14229	19-MAR-24	70,000		70,000		70,000	EST
							15-14	19-MAR-24	14228	19-MAR-24	74,277		74,277		74,277	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	11	Domestic Travel Ex	15-17	18-MAR-24	14227	18-MAR-24	66,084		66,084		66,084	EST
							15-19	18-MAR-24	14230	18-MAR-24	89,639		89,639		89,639	EST
Total:											3,00,000		3,00,000		3,00,000	
					13	Office Expenses	15-1	29-MAR-24	14707	29-MAR-24	7,55,000		7,55,000		7,55,000	EST
							15-6	29-MAR-24	14702	29-MAR-24	15,00,000		15,00,000		15,00,000	EST
							15-61	27-MAR-24	14706	27-MAR-24	2,45,000		2,45,000		2,45,000	EST
Total:											25,00,000		25,00,000		25,00,000	
					14	Rents, Rates, Taxe	15-11	30-MAR-24	15363	30-MAR-24	4,00,000		4,00,000		4,00,000	EST
Total:											4,00,000		4,00,000		4,00,000	
					20	Other Administrativ	15-7	30-MAR-24	15364	30-MAR-24	90,000		90,000		90,000	EST
Total:											90,000		90,000		90,000	
	094		09	00	01	Salaries	15-13	15-MAR-24	13310	15-MAR-24	87,040		87,040	7,992	79,048	EST
							15-20	20-MAR-24	14168	20-MAR-24	4,93,816		4,93,816	50,300	4,43,516	EST
							15-25	20-MAR-24	14355	20-MAR-24	1,59,280		1,59,280	8,590	1,50,690	EST
							15-27	15-MAR-24	13324	15-MAR-24	65,156		65,156	5,769	59,387	EST
							15-28	20-MAR-24	14357	20-MAR-24	5,53,752		5,53,752	34,300	5,19,452	EST
							15-29	15-MAR-24	13316	15-MAR-24	1,87,576	6,718	1,80,858	12,065	1,68,793	EST
							15-30	15-MAR-24	13314	15-MAR-24	52,508		52,508	4,548	47,960	EST
							15-36	15-MAR-24	13311	15-MAR-24	1,95,468		1,95,468	17,307	1,78,161	EST
							15-38	15-MAR-24	13312	15-MAR-24	86,916		86,916	10,030	76,886	EST
							15-39	15-MAR-24	13323	15-MAR-24	65,156		65,156	5,769	59,387	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-40	15-MAR-24	13313	15-MAR-24	1,44,504	7,500	1,37,004	20,090	1,16,914	EST
							15-41	20-MAR-24	14001	20-MAR-24	1,57,988		1,57,988	15,045	1,42,943	EST
							15-42	20-MAR-24	14359	20-MAR-24	65,156		65,156	5,769	59,387	EST
							15-49	15-MAR-24	13315	15-MAR-24	29,032		29,032	2,409	26,623	EST
							15-50	20-MAR-24	14000	20-MAR-24	36,920		36,920	3,166	33,754	EST
							15-52	20-MAR-24	13999	20-MAR-24	1,30,312		1,30,312	11,658	1,18,654	EST
							15-53	20-MAR-24	14354	20-MAR-24	67,196		67,196	2,030	65,166	EST
							15-54	20-MAR-24	14356	20-MAR-24	28,352		28,352	2,345	26,007	EST
							15-55	20-MAR-24	14358	20-MAR-24	1,86,264		1,86,264	12,420	1,73,844	EST
							15-56	20-MAR-24	14361	20-MAR-24	1,30,312		1,30,312	11,538	1,18,774	EST
							15-57	20-MAR-24	13997	20-MAR-24	84,592		84,592	7,762	76,830	EST
							15-59	20-MAR-24	14360	20-MAR-24	65,156		65,156	5,769	59,387	EST
							15-60	20-MAR-24	14002	20-MAR-24	1,80,624		1,80,624	15,002	1,65,622	EST
							15-8	20-MAR-24	13998	20-MAR-24	65,156		65,156	5,739	59,417	EST
							Total:				33,18,232		14,28,014	2,77,412	30,26,602	
					02	Wages	15-10	22-MAR-24	14873	22-MAR-24	23,334		23,334		23,334	EST
							15-15	22-MAR-24	14668	22-MAR-24	23,333		23,333		23,333	EST
							15-9	22-MAR-24	14867	22-MAR-24	13,333		13,333		13,333	EST
							Total:				60,000		60,000		60,000	
					11	Domestic Travel Ex	15-4	29-MAR-24	15192	29-MAR-24	49,180		49,180		49,180	EST
							15-5	29-MAR-24	15191	29-MAR-24	40,000		40,000		40,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	14	Rents, Rates, Taxe	04-4	30-MAR-24	1170	30-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head : 2053											4,92,072		4,92,072	8,466	4,83,606	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries		02-1	15-MAR-24	12595	15-MAR-24	2,24,664		2,24,664	20,067	2,04,597	EST
								02-2	15-MAR-24	12596	15-MAR-24	4,00,004		4,00,004	43,844	3,56,160	EST
								02-3	15-MAR-24	12597	15-MAR-24	8,97,736		8,97,736	82,492	8,15,244	EST
								02-4	15-MAR-24	12598	15-MAR-24	3,96,424		3,96,424	26,109	3,70,315	EST
								02-5	15-MAR-24	12921	15-MAR-24	1,87,710		1,87,710	20,000	1,67,710	EST
								02-6	15-MAR-24	12922	15-MAR-24	65,156		65,156	11,311	53,845	EST
								02-7	15-MAR-24	12923	15-MAR-24	65,156		65,156	11,311	53,845	EST
								02-8	15-MAR-24	12924	15-MAR-24	1,30,312		1,30,312	22,742	1,07,570	EST
Total:											23,67,162		23,67,162	2,37,876	21,29,286		

02 Wages

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	02	Wages										
							02-62	31-MAR-24	14390	31-MAR-24	26,550		26,550		26,550	EST
							02-63	31-MAR-24	14391	31-MAR-24	23,400		23,400		23,400	EST
							Total:				49,950		49,950		49,950	
					13	Office Expenses										
							02-25	11-MAR-24	11718	11-MAR-24	5,99,974		5,99,974		5,99,974	EST
							02-26	01-MAR-24	11715	01-MAR-24	2,40,000		2,40,000		2,40,000	EST
							02-42	18-MAR-24	11719	18-MAR-24	6,00,076		6,00,076		6,00,076	EST
							Total:				14,40,050		14,40,050		14,40,050	
					14	Rents, Rates, Taxe										
							02-54	29-MAR-24	14136	29-MAR-24	1,93,746		1,93,746		1,93,746	EST
							02-55	29-MAR-24	14139	29-MAR-24	1,93,746		1,93,746		1,93,746	EST
							02-56	29-MAR-24	14140	29-MAR-24	2,00,000		2,00,000		2,00,000	EST
							02-64	29-MAR-24	14138	29-MAR-24	2,04,923		2,04,923		2,04,923	EST
							02-65	29-MAR-24	14137	29-MAR-24	2,07,585		2,07,585		2,07,585	EST
							Total:				10,00,000		10,00,000		10,00,000	
					20	Other Administrativ										
							02-49	29-MAR-24	14131	29-MAR-24	22,168		22,168		22,168	EST
							02-50	29-MAR-24	14132	29-MAR-24	48,251		48,251		48,251	EST
							02-51	29-MAR-24	14133	29-MAR-24	49,600		49,600		49,600	EST
							02-52	29-MAR-24	14134	29-MAR-24	49,980		49,980		49,980	EST
							Total:				1,69,999		1,69,999		1,69,999	
	094		11	00	01	Salaries										
							02-27	20-MAR-24	12429	20-MAR-24	92,072		92,072	8,466	83,606	EST
							02-35	15-MAR-24	12240	15-MAR-24	89,488		89,488	8,222	81,266	EST
							02-36	20-MAR-24	12871	20-MAR-24	81,392		81,392	120	81,272	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	094	11	00	01	Salaries					Total:		2,62,952		2,62,952	16,808	2,46,144
					11	Domestic Travel Ex	02-37	27-MAR-24	13727	27-MAR-24	15,000		15,000		15,000	EST	
							02-39	27-MAR-24	13698	27-MAR-24	10,000		10,000		10,000	EST	
							02-44	25-MAR-24	13414	25-MAR-24	15,000		15,000		15,000	EST	
									Total:		40,000		40,000		40,000		
					13	Office Expenses	02-43	18-MAR-24	11762	18-MAR-24	2,50,000		2,50,000		2,50,000	EST	
							02-45	27-MAR-24	12834	27-MAR-24	2,00,000		2,00,000		2,00,000	EST	
							02-46	27-MAR-24	12835	27-MAR-24	50,000		50,000		50,000	EST	
									Total:		5,00,000		5,00,000		5,00,000		
					14	Rents, Rates, Taxe	02-38	27-MAR-24	13728	27-MAR-24	90,000		90,000		90,000	EST	
							02-47	27-MAR-24	13723	27-MAR-24	22,500		22,500		22,500	EST	
							02-48	27-MAR-24	13722	27-MAR-24	67,500		67,500		67,500	EST	
							02-57	27-MAR-24	13610	27-MAR-24	30,000		30,000		30,000	EST	
							02-61	27-MAR-24	13609	27-MAR-24	2,47,950		2,47,950		2,47,950	EST	
									Total:		4,57,950		4,57,950		4,57,950		
					20	Other Administrativ	02-53	29-MAR-24	14135	29-MAR-24	29,995		29,995		29,995	EST	
									Total:		29,995		29,995		29,995		
Total for the Major Head :										2053	63,18,058		63,18,058	2,54,684	60,63,374		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	15-MAR-24	6112	15-MAR-24	2,43,824		2,43,824	20,265	2,23,559	EST
							05-10	15-MAR-24	6542	15-MAR-24	65,156		65,156	5,769	59,387	EST
							05-11	15-MAR-24	6104	15-MAR-24	15,444		15,444		15,444	EST
							05-12	15-MAR-24	6105	15-MAR-24	1,77,594		1,77,594	16,410	1,61,184	EST
							05-13	15-MAR-24	6106	15-MAR-24	1,13,832		1,13,832	10,514	1,03,318	EST
							05-14	15-MAR-24	6107	15-MAR-24	98,392		98,392	6,060	92,332	EST
							05-2	15-MAR-24	6630	15-MAR-24	81,392		81,392	7,122	74,270	EST
							05-3	15-MAR-24	6108	15-MAR-24	1,30,312		1,30,312	11,538	1,18,774	EST
							05-4	15-MAR-24	6109	15-MAR-24	7,02,684		7,02,684	68,450	6,34,234	EST
							05-5	15-MAR-24	6110	15-MAR-24	70,052		70,052	5,030	65,022	EST
							05-6	15-MAR-24	6111	15-MAR-24	1,03,184		1,03,184	7,045	96,139	EST
							05-9	15-MAR-24	6541	15-MAR-24	65,156		65,156	5,769	59,387	EST
							Total:				18,67,022		18,67,022	1,63,972	17,03,050	
					02	Wages	05-16	22-MAR-24	6353	22-MAR-24	6,00,000		6,00,000		6,00,000	EST
							Total:				6,00,000		6,00,000		6,00,000	
					11	Domestic Travel Ex	05-18	27-MAR-24	6789	27-MAR-24	1,78,196		1,78,196		1,78,196	EST
							05-19	27-MAR-24	6788	27-MAR-24	1,14,952		1,14,952		1,14,952	EST
							05-20	27-MAR-24	6787	27-MAR-24	68,200		68,200		68,200	EST
							05-21	27-MAR-24	6786	27-MAR-24	3,38,652		3,38,652		3,38,652	EST
							Total:				7,00,000		7,00,000		7,00,000	
					13	Office Expenses	05-22	27-MAR-24	6791	27-MAR-24	4,86,515		4,86,515		4,86,515	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	13	Office Expenses	05-23	27-MAR-24	6792	27-MAR-24	3,52,477		3,52,477		3,52,477	EST
							05-24	27-MAR-24	6793	27-MAR-24	3,45,460		3,45,460		3,45,460	EST
							05-29	28-MAR-24	6794	28-MAR-24	13,15,548		13,15,548		13,15,548	EST
							Total:					25,00,000		25,00,000		25,00,000
					14	Rents, Rates, Taxe	05-28	28-MAR-24	6797	28-MAR-24	10,00,000		10,00,000		10,00,000	EST
							Total:					10,00,000		10,00,000		10,00,000
					20	Other Administrativ	05-25	27-MAR-24	6795	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
							Total:					3,00,000		3,00,000		3,00,000
	094		03	00	01	Salaries	05-7	15-MAR-24	6305	15-MAR-24	92,072		92,072	8,406	83,666	EST
							05-8	15-MAR-24	6167	15-MAR-24	89,488		89,488	8,222	81,266	EST
							Total:					1,81,560		1,81,560	16,628	1,64,932
					02	Wages	05-15	22-MAR-24	6029	22-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:					2,00,000		2,00,000		2,00,000
					11	Domestic Travel Ex	05-26	29-MAR-24	6865	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
							05-27	29-MAR-24	6872	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:					2,00,000		2,00,000		2,00,000
					13	Office Expenses	05-17	27-MAR-24	6031	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							Total:					2,50,000		2,50,000		2,50,000
					14	Rents, Rates, Taxe	05-30	31-MAR-24	6869	31-MAR-24	6,00,000		6,00,000		6,00,000	EST
							05-31	31-MAR-24	6867	31-MAR-24	3,00,000		3,00,000		3,00,000	EST
							Total:					9,00,000		9,00,000		9,00,000

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2053

Total for the Major Head : 2053 86,98,582 86,98,582 1,80,600 85,17,982

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2053	00	093	26	00	01	Salaries	06-1	22-MAR-24	7739	22-MAR-24	70,052		70,052		70,052	EST
							06-10	15-MAR-24	7074	15-MAR-24	2,60,624		2,60,624	22,836	2,37,788	EST
							06-11	15-MAR-24	7067	15-MAR-24	6,97,616		6,97,616	51,496	6,46,120	EST
							06-12	15-MAR-24	7066	15-MAR-24	1,99,004		1,99,004	17,579	1,81,425	EST
							06-13	15-MAR-24	7065	15-MAR-24	2,15,416	3,600	2,11,816	15,595	1,96,221	EST
							06-14	15-MAR-24	7064	15-MAR-24	1,87,710	10,116	1,77,594	16,410	1,61,184	EST
							06-15	15-MAR-24	7075	15-MAR-24	66,924		66,924	5,875	61,049	EST
							06-16	15-MAR-24	7071	15-MAR-24	58,320		58,320	4,830	53,490	EST
							06-17	15-MAR-24	7070	15-MAR-24	95,432		95,432	6,030	89,402	EST
							06-2	22-MAR-24	7740	22-MAR-24	54,312		54,312		54,312	EST
Total:											19,05,410		13,78,694	1,40,651	17,51,043	
11						Domestic Travel Ex	06-18	27-MAR-24	7726	27-MAR-24	23,010		23,010		23,010	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	11	Domestic Travel Ex	06-5	12-MAR-24	7240	12-MAR-24	65,060		65,060		65,060	EST
									06-6	12-MAR-24	7239		81,280		81,280	EST
									06-7	12-MAR-24	7062		1,16,790		1,16,790	EST
									06-8	12-MAR-24	7061		80,150		80,150	EST
									Total:				3,66,290		3,66,290	
					13	Office Expenses	06-22	27-MAR-24	7063	27-MAR-24	25,00,000		25,00,000		25,00,000	EST
									Total:				25,00,000		25,00,000	
	094		28	00	01	Salaries	06-3	20-MAR-24	7532	20-MAR-24	87,040		87,040	7,992	79,048	EST
									06-4	20-MAR-24	7533		65,156	5,829	59,327	EST
									06-9	20-MAR-24	7134		1,44,716	19,764	1,24,952	EST
									Total:				2,96,912	33,585	2,63,327	
					13	Office Expenses	06-19	27-MAR-24	7173	27-MAR-24	3,30,000		3,30,000		3,30,000	EST
									06-21	27-MAR-24	6907		1,70,000		1,70,000	EST
									Total:				5,00,000		5,00,000	
					14	Rents, Rates, Taxe	06-20	28-MAR-24	7736	28-MAR-24	8,00,000		8,00,000		8,00,000	EST
									Total:				8,00,000		8,00,000	
Total for the Major Head :									2053		63,68,612	13,716	63,54,896	1,74,236	61,80,660	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-11	20-MAR-24	2302	20-MAR-24	1,24,710		1,24,710	11,461	1,13,249	EST
							08-12	20-MAR-24	2303	20-MAR-24	59,580		59,580	10,030	49,550	EST
							08-13	20-MAR-24	2304	20-MAR-24	35,016		35,016	2,987	32,029	EST
							08-14	20-MAR-24	2305	20-MAR-24	27,672		27,672	2,281	25,391	EST
							Total:				2,46,978		2,46,978	26,759	2,20,219	
					02	Wages	08-7	22-MAR-24	2261	22-MAR-24	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
					11	Domestic Travel Ex	08-15	19-MAR-24	2248	19-MAR-24	98,300		98,300		98,300	EST
							08-16	18-MAR-24	2247	18-MAR-24	1,01,700		1,01,700		1,01,700	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	08-20	13-MAR-24	2150	13-MAR-24	15,00,000		15,00,000		15,00,000	EST
							08-21	11-MAR-24	2151	11-MAR-24	6,28,000		6,28,000		6,28,000	EST
							08-22	11-MAR-24	2152	11-MAR-24	3,72,000		3,72,000		3,72,000	EST
							Total:				25,00,000		25,00,000		25,00,000	
	094		04	00	01	Salaries	08-1	15-MAR-24	2220	15-MAR-24	35,968		35,968	3,076	32,892	EST
							08-10	22-MAR-24	2410	22-MAR-24	36,920		36,920	3,166	33,754	EST
							08-2	15-MAR-24	2221	15-MAR-24	28,352		28,352	2,345	26,007	EST
							08-3	15-MAR-24	2222	15-MAR-24	55,688		55,688	6,030	49,658	EST
							08-4	15-MAR-24	2217	15-MAR-24	2,72,728		2,72,728	38,120	2,34,608	EST
							08-5	15-MAR-24	2218	15-MAR-24	2,53,624		2,53,624	23,120	2,30,504	EST
							08-6	15-MAR-24	2219	15-MAR-24	98,392		98,392	8,722	89,670	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2053	00	094	04	00	01	Salaries											
Total:											7,81,672		7,81,672	84,579	6,97,093		
					02	Wages	08-8	22-MAR-24	2257	22-MAR-24	79,000		79,000		79,000	EST	
							08-9	22-MAR-24	2256	22-MAR-24	1,21,000		1,21,000		1,21,000	EST	
Total:											2,00,000		2,00,000		2,00,000		
					11	Domestic Travel Ex08-17	18-MAR-24		2301	18-MAR-24	39,818		39,818		39,818	EST	
							08-18	11-MAR-24	2111	11-MAR-24	9,759		9,759		9,759	EST	
							08-19	11-MAR-24	2108	11-MAR-24	85,689		85,689		85,689	EST	
							08-25	19-MAR-24	2300	19-MAR-24	14,300		14,300		14,300	EST	
Total:											1,49,566		1,49,566		1,49,566		
					13	Office Expenses	08-23	05-MAR-24	2145	05-MAR-24	2,50,000		2,50,000		2,50,000	EST	
							08-24	05-MAR-24	2144	05-MAR-24	2,50,000		2,50,000		2,50,000	EST	
Total:											5,00,000		5,00,000		5,00,000		
Total for the Major Head :											2053		48,28,216		48,28,216	1,11,338	47,16,878

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-10	15-MAR-24	2572	15-MAR-24	1,42,144	6,000	1,36,144	12,681	1,23,463	EST
							16-2	15-MAR-24	2577	15-MAR-24	3,600		3,600		3,600	EST
							16-3	15-MAR-24	2575	15-MAR-24	2,30,080		2,30,080	19,067	2,11,013	EST
							16-4	15-MAR-24	2574	15-MAR-24	75,692		75,692	6,422	69,270	EST
							16-6	15-MAR-24	2576	15-MAR-24	52,696		52,696	3,030	49,666	EST
							16-7	15-MAR-24	2571	15-MAR-24	1,97,736		1,97,736	17,412	1,80,324	EST
							16-8	15-MAR-24	2570	15-MAR-24	1,77,594		1,77,594	16,410	1,61,184	EST
							16-9	15-MAR-24	2573	15-MAR-24	1,64,040		1,64,040	17,090	1,46,950	EST
							Total:				10,43,582		6,000	37,582	92,112	9,45,470
					02	Wages	16-11	22-MAR-24	2472	22-MAR-24	1,05,050		1,05,050		1,05,050	EST
							Total:				1,05,050		1,05,050		1,05,050	
					11	Domestic Travel Ex	16-18	27-MAR-24	2464	27-MAR-24	34,640		34,640		34,640	EST
							16-22	27-MAR-24	2463	27-MAR-24	50,640		50,640		50,640	EST
							16-23	27-MAR-24	2462	27-MAR-24	57,440		57,440		57,440	EST
							16-25	31-MAR-24	2866	31-MAR-24	9,280		9,280		9,280	EST
							16-26	31-MAR-24	2865	31-MAR-24	48,000		48,000		48,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	16-12	28-MAR-24	2465	28-MAR-24	5,00,800		5,00,800		5,00,800	EST
							16-13	28-MAR-24	2470	28-MAR-24	6,58,255		6,58,255		6,58,255	EST
							16-14	28-MAR-24	2469	28-MAR-24	6,61,570		6,61,570		6,61,570	EST
							16-15	28-MAR-24	2471	28-MAR-24	6,34,075		6,34,075		6,34,075	EST

Compilation Sheet

Run Date : 24/07/2024

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Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2053	00	094	11	00	01	Salaries	17-1	20-MAR-24	1566	20-MAR-24	92,072		92,072	10,120	81,952	EST	
Total:											92,072		92,072	10,120	81,952		
					11	Domestic Travel Ex	17-2	28-MAR-24	1599	28-MAR-24	10,000		10,000		10,000	EST	
Total:											10,000		10,000		10,000		
					14	Rents, Rates, Taxe	17-3	28-MAR-24	1634	28-MAR-24	90,000		90,000		90,000	EST	
Total:											90,000		90,000		90,000		
Total for the Major Head :											2053		1,92,072		1,92,072	10,120	1,81,952

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	094	13	00	11	Domestic Travel Ex	15-3	01-MAR-24	13028	01-MAR-24	25,000		25,000		25,000	EST	
Total:											25,000		25,000		25,000		
					13	Office Expenses	15-2	01-MAR-24	13026	01-MAR-24	5,00,000		5,00,000		5,00,000	EST	
Total:											5,00,000		5,00,000		5,00,000		
Total for the Major Head :											2053		5,25,000		5,25,000		5,25,000

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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 : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-28	15-MAR-24	12103	15-MAR-24	1,71,375		1,71,375	14,965	1,56,410	EST
							02-29	15-MAR-24	12104	15-MAR-24	1,17,024		1,17,024	10,475	1,06,549	EST
							02-30	15-MAR-24	12105	15-MAR-24	1,02,976		1,02,976	8,905	94,071	EST
							02-31	15-MAR-24	12106	15-MAR-24	1,07,432		1,07,432	7,330	1,00,102	EST
						Total:					4,98,807		4,98,807	41,675	4,57,132	
					13	Office Expenses	02-40	20-MAR-24	11586	20-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
			13	00	01	Salaries	02-10	22-MAR-24	13240	22-MAR-24	1,13,760		1,13,760	10,168	1,03,592	EST
							02-11	15-MAR-24	11979	15-MAR-24	2,13,840		2,13,840	16,392	1,97,448	EST
							02-12	22-MAR-24	13426	22-MAR-24	1,25,144		1,25,144	6,120	1,19,024	EST
							02-13	15-MAR-24	11980	15-MAR-24	3,64,530		3,64,530	20,000	3,44,530	EST
							02-14	22-MAR-24	13427	22-MAR-24	1,28,476		1,28,476	6,120	1,22,356	EST
							02-15	15-MAR-24	11981	15-MAR-24	2,62,832		2,62,832	16,652	2,46,180	EST
							02-16	22-MAR-24	13428	22-MAR-24	65,904		65,904	3,060	62,844	EST
							02-17	15-MAR-24	11982	15-MAR-24	1,26,504		1,26,504	11,810	1,14,694	EST
							02-18	22-MAR-24	13429	22-MAR-24	3,38,550		3,38,550	15,300	3,23,250	EST
							02-19	22-MAR-24	13430	22-MAR-24	1,42,280		1,42,280	6,120	1,36,160	EST
							02-20	22-MAR-24	13431	22-MAR-24	71,140		71,140	3,060	68,080	EST
							02-22	22-MAR-24	13432	22-MAR-24	2,84,560		2,84,560	12,240	2,72,320	EST
							02-24	22-MAR-24	13433	22-MAR-24	3,65,900		3,65,900	15,450	3,50,450	EST
							02-9	22-MAR-24	13239	22-MAR-24	3,41,280		3,41,280	30,504	3,10,776	EST

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	13	00	01	Salaries					Total:		29,44,700		29,44,700	1,72,996	27,71,704
					13	Office Expenses	02-21	15-MAR-24	11984	15-MAR-24	5,50,000		5,50,000		5,50,000	EST	
							02-23	06-MAR-24	11983	06-MAR-24	5,50,000		5,50,000		5,50,000	EST	
							02-58	18-MAR-24	11985	18-MAR-24	5,50,000		5,50,000		5,50,000	EST	
							02-59	20-MAR-24	11986	20-MAR-24	5,50,000		5,50,000		5,50,000	EST	
							02-60	21-MAR-24	11987	21-MAR-24	3,00,000		3,00,000		3,00,000	EST	
							Total:				25,00,000		25,00,000		25,00,000		
		094	15	00	01	Salaries	02-32	15-MAR-24	12172	15-MAR-24	92,072		92,072	5,120	86,952	EST	
							02-33	15-MAR-24	12173	15-MAR-24	36,920		36,920	3,166	33,754	EST	
							02-34	15-MAR-24	12174	15-MAR-24	1,15,588		1,15,588	9,508	1,06,080	EST	
							Total:				2,44,580		2,44,580	17,794	2,26,786		
					13	Office Expenses	02-41	29-MAR-24	11885	29-MAR-24	2,50,000		2,50,000		2,50,000	EST	
							Total:				2,50,000		2,50,000		2,50,000		
Total for the Major Head :											2053		74,38,087		74,38,087	2,32,465	72,05,622

Accounting Month : 12

Month of Account : MARCH

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 :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-13	20-MAR-24	4404	20-MAR-24	1,03,164		1,03,164	15,196	87,968	EST
							13-14	20-MAR-24	4402	20-MAR-24	1,44,834		1,44,834	13,344	1,31,490	EST
							13-15	20-MAR-24	4401	20-MAR-24	85,964		85,964	7,060	78,904	EST
							13-16	20-MAR-24	4403	20-MAR-24	4,21,012		4,21,012	24,023	3,96,989	EST
							13-25	22-MAR-24	4443	22-MAR-24	1,07,864		1,07,864	10,206	97,658	EST
							13-39	31-MAR-24	4640	31-MAR-24	6,144		6,144		6,144	EST
							13-41	31-MAR-24	4571	31-MAR-24	2,86,460		2,86,460		2,86,460	EST
						Total:					11,55,442		11,55,442	69,829	10,85,613	
					02	Wages	13-24	22-MAR-24	4405	22-MAR-24	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
					14	Rents, Rates, Taxe	13-32	27-MAR-24	4471	27-MAR-24	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
					20	Other Administrativ	13-1	14-MAR-24	4350	14-MAR-24	1,96,000		1,96,000		1,96,000	EST
							13-30	27-MAR-24	4398	27-MAR-24	54,000		54,000		54,000	EST
							13-31	27-MAR-24	4399	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	094		05	00	01	Salaries	13-10	20-MAR-24	4389	20-MAR-24	2,47,568		2,47,568	7,105	2,40,463	EST
							13-11	20-MAR-24	4390	20-MAR-24	65,156		65,156	5,769	59,387	EST
							13-12	20-MAR-24	4391	20-MAR-24	1,71,472		1,71,472	14,198	1,57,274	EST
							13-17	20-MAR-24	4082	20-MAR-24	65,156		65,156	5,829	59,327	EST
							13-18	20-MAR-24	4084	20-MAR-24	85,056		85,056	7,035	78,021	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
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-19	20-MAR-24	4083	20-MAR-24	36,920		36,920	3,166	33,754	EST
							13-2	20-MAR-24	4244	20-MAR-24	82,156		82,156	12,030	70,126	EST
							13-3	20-MAR-24	4214	20-MAR-24	2,15,384		2,15,384	11,314	2,04,070	EST
							13-4	20-MAR-24	4215	20-MAR-24	2,55,348		2,55,348	16,850	2,38,498	EST
							13-5	20-MAR-24	4216	20-MAR-24	90,640		90,640	7,992	82,648	EST
							13-6	20-MAR-24	4213	20-MAR-24	65,156		65,156	5,769	59,387	EST
							13-7	20-MAR-24	4212	20-MAR-24	65,156		65,156	5,769	59,387	EST
							13-8	20-MAR-24	4342	20-MAR-24	66,244		66,244	10,030	56,214	EST
							13-9	20-MAR-24	4388	20-MAR-24	36,920		36,920	3,166	33,754	EST
							Total:				15,48,332		15,48,332	1,16,022	14,32,310	
					02	Wages	13-23	22-MAR-24	4369	22-MAR-24	1,00,000		1,00,000		1,00,000	EST
							13-26	22-MAR-24	4368	22-MAR-24	1,00,000		1,00,000		1,00,000	EST
							13-27	22-MAR-24	4444	22-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
					11	Domestic Travel Ex	13-40	31-MAR-24	4570	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
					13	Office Expenses	13-28	22-MAR-24	3628	22-MAR-24	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
					14	Rents, Rates, Taxe	13-33	28-MAR-24	4473	28-MAR-24	2,00,000		2,00,000		2,00,000	EST
							13-35	28-MAR-24	4507	28-MAR-24	2,00,000		2,00,000		2,00,000	EST
							13-37	28-MAR-24	4505	28-MAR-24	2,00,000		2,00,000		2,00,000	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-6	15-MAR-24	1805	15-MAR-24	1,58,526		1,58,526	14,147	1,44,379	EST
Total:											1,58,526		1,58,526	14,147	1,44,379	
		094	06	00	01	Salaries	1	30-OCT-23	1149	30-OCT-23	88,192		88,192	7,762	80,430	EST
							14-1	15-MAR-24	1757	15-MAR-24	1,04,648		1,04,648	9,310	95,338	EST
							14-10	15-MAR-24	1755	15-MAR-24	3,88,624		3,88,624	25,135	3,63,489	EST
							14-2	15-MAR-24	1756	15-MAR-24	2,36,608		2,36,608	19,676	2,16,932	EST
							14-3	15-MAR-24	1754	15-MAR-24	1,10,760		1,10,760	9,498	1,01,262	EST
							14-4	15-MAR-24	1738	15-MAR-24	1,58,624		1,58,624	13,324	1,45,300	EST
							14-5	15-MAR-24	1753	15-MAR-24	88,192		88,192	7,762	80,430	EST
							14-7	15-MAR-24	1739	15-MAR-24	81,392		81,392	7,122	74,270	EST
							14-8	15-MAR-24	1737	15-MAR-24	63,388		63,388	5,602	57,786	EST
							14-9	15-MAR-24	1736	15-MAR-24	63,388		63,388	5,602	57,786	EST
Total:											13,83,816		13,83,816	1,10,793	12,73,023	
Total for the Major Head : 2053											15,42,342		15,42,342	1,24,940	14,17,402	

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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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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																
2053	00	093	18	00	01	Salaries	10-10	15-MAR-24	3608	15-MAR-24	1,13,760		1,13,760	10,168	1,03,592	EST
							10-11	15-MAR-24	3607	15-MAR-24	1,21,122		1,21,122	11,125	1,09,997	EST
							10-18	27-MAR-24	3472	27-MAR-24	2,35,949		2,35,949		2,35,949	EST
							10-7	15-MAR-24	3765	15-MAR-24	3,00,584		3,00,584	22,107	2,78,477	EST
							10-8	15-MAR-24	3611	15-MAR-24	3,70,664		3,70,664	17,870	3,52,794	EST
							10-9	15-MAR-24	3609	15-MAR-24	65,156		65,156	60	65,096	EST
						Total:					12,07,235		12,07,235	61,330	11,45,905	
					13	Office Expenses	10-16	27-MAR-24	3761	27-MAR-24	1,50,000		1,50,000		1,50,000	EST
							10-17	27-MAR-24	3762	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
							10-19	29-MAR-24	3710	29-MAR-24	22,50,000		22,50,000		22,50,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
		094	19	00	01	Salaries	10-1	15-MAR-24	3573	15-MAR-24	58,204		58,204	4,754	53,450	EST
							10-2	15-MAR-24	3572	15-MAR-24	55,688		55,688	3,030	52,658	EST
							10-3	15-MAR-24	3571	15-MAR-24	52,508		52,508	4,548	47,960	EST
							10-4	15-MAR-24	3570	15-MAR-24	1,62,784		1,62,784	120	1,62,664	EST
							10-5	15-MAR-24	3475	15-MAR-24	1,15,648		1,15,648	9,508	1,06,140	EST
							10-6	15-MAR-24	3543	15-MAR-24	57,704		57,704	4,690	53,014	EST
						Total:					5,02,536		5,02,536	26,650	4,75,886	
					13	Office Expenses	10-12	27-MAR-24	3574	27-MAR-24	2,85,714		2,85,714		2,85,714	EST
							10-13	27-MAR-24	3583	27-MAR-24	2,85,714		2,85,714		2,85,714	EST
							10-14	27-MAR-24	3542	27-MAR-24	2,85,714		2,85,714		2,85,714	EST

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2053	00	094	19	00	13	Office Expenses	10-15	27-MAR-24	3505	27-MAR-24	2,85,714		2,85,714		2,85,714	EST	
Total:											11,42,856		11,42,856		11,42,856		
Total for the Major Head : 2053											53,52,627		53,52,627	87,980		52,64,647	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	15-MAR-24	2477	15-MAR-24	1,24,710		1,24,710	11,461	1,13,249	EST
							11-11	15-MAR-24	2478	15-MAR-24	1,32,080		1,32,080	11,674	1,20,406	EST
							11-17	20-MAR-24	2588	20-MAR-24	65,156		65,156	5,709	59,447	EST
							11-18	20-MAR-24	2589	20-MAR-24	65,156		65,156	5,709	59,447	EST
							11-19	20-MAR-24	2590	20-MAR-24	65,156		65,156	5,709	59,447	EST
							11-2	15-MAR-24	2482	15-MAR-24	93,088		93,088	8,222	84,866	EST
							11-24	27-MAR-24	2480	27-MAR-24	25,608		25,608		25,608	EST
							11-3	15-MAR-24	2485	15-MAR-24	1,18,720		1,18,720	3,840	1,14,880	EST
							11-4	15-MAR-24	2484	15-MAR-24	1,13,854		1,13,854	9,375	1,04,479	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	094	10	00	11	Domestic Travel Ex	11-26	27-MAR-24	2610	27-MAR-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
					13	Office Expenses	11-21	27-MAR-24	2558	27-MAR-24	5,70,000		5,70,000		5,70,000	EST
							11-22	27-MAR-24	2559	27-MAR-24	2,80,000		2,80,000		2,80,000	EST
							11-23	27-MAR-24	2497	27-MAR-24	2,80,000		2,80,000		2,80,000	EST
Total:											11,30,000		11,30,000		11,30,000	
Total for the Major Head :									2053		62,46,312		62,46,312	1,24,934	61,21,378	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-10	27-MAR-24	7887	27-MAR-24	14,864		14,864		14,864	EST
							07-11	15-MAR-24	7991	15-MAR-24	1,27,592		1,27,592	12,060	1,15,532	EST
							07-12	15-MAR-24	7692	15-MAR-24	1,54,136		1,54,136	12,887	1,41,249	EST
							07-13	15-MAR-24	7691	15-MAR-24	2,43,488		2,43,488	19,105	2,24,383	EST
							07-14	15-MAR-24	7690	15-MAR-24	43,124		43,124	3,665	39,459	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	12	00	13	Office Expenses	07-54	21-MAR-24	7861	21-MAR-24	25,00,000		25,00,000		25,00,000	EST
Total:											25,00,000		25,00,000		25,00,000	
		094	07	00	01	Salaries	07-21	20-MAR-24	7907	20-MAR-24	37,872		37,872	3,256	34,616	EST
							07-22	20-MAR-24	7906	20-MAR-24	1,25,920		1,25,920	10,556	1,15,364	EST
							07-23	20-MAR-24	7905	20-MAR-24	82,156		82,156	4,060	78,096	EST
							07-24	20-MAR-24	7911	20-MAR-24	1,04,648		1,04,648	9,310	95,338	EST
							07-25	20-MAR-24	7896	20-MAR-24	48,480		48,480	4,030	44,450	EST
							07-26	20-MAR-24	7898	20-MAR-24	1,30,312		1,30,312	11,478	1,18,834	EST
							07-27	20-MAR-24	7895	20-MAR-24	1,19,432		1,19,432	10,155	1,09,277	EST
							07-28	20-MAR-24	7892	20-MAR-24	71,140		71,140	5,030	66,110	EST
							07-29	20-MAR-24	7893	20-MAR-24	2,00,736		2,00,736	17,201	1,83,535	EST
							07-30	20-MAR-24	7894	20-MAR-24	1,05,392		1,05,392	8,060	97,332	EST
							07-33	20-MAR-24	7401	20-MAR-24	36,920		36,920	3,166	33,754	EST
							07-34	20-MAR-24	7402	20-MAR-24	1,24,408		1,24,408	10,402	1,14,006	EST
							07-39	20-MAR-24	7852	20-MAR-24	98,392		98,392	8,722	89,670	EST
							07-40	20-MAR-24	7383	20-MAR-24	1,30,312		1,30,312		1,30,312	EST
							07-48	20-MAR-24	7835	20-MAR-24	4,59,392		4,59,392	50,330	4,09,062	EST
							07-49	20-MAR-24	7836	20-MAR-24	3,00,480		3,00,480	35,120	2,65,360	EST
							07-50	20-MAR-24	7837	20-MAR-24	1,28,368		1,28,368	10,787	1,17,581	EST
							07-51	20-MAR-24	7948	20-MAR-24	1,20,288		1,20,288	120	1,20,168	EST
							07-52	28-MAR-24	8387	28-MAR-24	41,204		41,204		41,204	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-56	15-MAR-24	7563	15-MAR-24	1,24,408		1,24,408	10,402	1,14,006	EST
								07-57	15-MAR-24	7562	15-MAR-24	37,872		37,872	3,256	34,616	EST
								07-58	15-MAR-24	7561	15-MAR-24	84,468		84,468	5,060	79,408	EST
								07-59	20-MAR-24	7891	20-MAR-24	93,088		93,088	8,222	84,866	EST
								07-60	15-MAR-24	7565	15-MAR-24	1,10,632		1,10,632	9,874	1,00,758	EST
								07-67	20-MAR-24	7381	20-MAR-24	30,664		30,664	2,577	28,087	EST
								07-68	20-MAR-24	7380	20-MAR-24	1,37,568		1,37,568	15,090	1,22,478	EST
								07-69	20-MAR-24	7382	20-MAR-24	2,95,216		2,95,216	24,180	2,71,036	EST
								07-70	20-MAR-24	7379	20-MAR-24	92,072		92,072	8,466	83,606	EST
								07-71	27-MAR-24	8349	27-MAR-24	66,244		66,244	5,030	61,214	EST
								07-72	20-MAR-24	7576	20-MAR-24	82,120		82,120	7,992	74,128	EST
								07-73	20-MAR-24	7856	20-MAR-24	1,33,848		1,33,848	25,090	1,08,758	EST
								07-74	20-MAR-24	7578	20-MAR-24	1,17,780		1,17,780	10,075	1,07,705	EST
								07-75	20-MAR-24	7857	20-MAR-24	44,672		44,672	2,015	42,657	EST
								07-76	20-MAR-24	7908	20-MAR-24	48,480		48,480	1,015	47,465	EST
								07-77	20-MAR-24	7579	20-MAR-24	1,24,288		1,24,288	10,403	1,13,885	EST
								07-78	28-MAR-24	7130	28-MAR-24	36,667		36,667		36,667	EST
								07-9	20-MAR-24	8192	20-MAR-24	5,53,160		5,53,160	49,370	5,03,790	EST
								Total:				46,79,099		46,79,099	3,99,900	42,79,199	
					13	Office Expenses		07-1	27-MAR-24	7213	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
								07-2	27-MAR-24	7194	27-MAR-24	2,50,000		2,50,000		2,50,000	EST

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Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	13	Office Expenses	07-20	27-MAR-24	7902	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							07-3	27-MAR-24	7193	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							07-31	27-MAR-24	7897	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							07-32	27-MAR-24	7441	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							07-38	27-MAR-24	7374	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							07-4	27-MAR-24	7212	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							07-5	27-MAR-24	7246	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							07-53	27-MAR-24	7325	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							07-6	27-MAR-24	7247	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
						Total:					27,50,000		27,50,000		27,50,000	
			14	00	01	Salaries	07-41	20-MAR-24	7443	20-MAR-24	91,176		91,176	7,609	83,567	EST
							07-42	20-MAR-24	7442	20-MAR-24	35,968		35,968	3,076	32,892	EST
							07-61	20-MAR-24	7570	20-MAR-24	98,864		98,864	5,030	93,834	EST
							07-62	20-MAR-24	7569	20-MAR-24	1,21,992		1,21,992	10,292	1,11,700	EST
							07-63	20-MAR-24	7568	20-MAR-24	68,148		68,148	5,030	63,118	EST
							07-64	20-MAR-24	7571	20-MAR-24	61,328		61,328	5,124	56,204	EST
						Total:					4,77,476		4,77,476	36,161	4,41,315	
					13	Office Expenses	07-35	27-MAR-24	7512	27-MAR-24	5,00,000		5,00,000		5,00,000	EST
							07-37	27-MAR-24	7631	27-MAR-24	5,00,000		5,00,000		5,00,000	EST
							07-55	28-MAR-24	8082	28-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	

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Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	Total for the Major Head :										2053	1,73,91,030	1,73,91,030	6,03,397	1,67,87,633
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	00	093	24	00	01	Salaries	09-11	15-MAR-24	4675	15-MAR-24	3,42,692		3,42,692	25,240	3,17,452	EST
							09-12	15-MAR-24	4674	15-MAR-24	1,17,690		1,17,690	10,804	1,06,886	EST
							09-13	15-MAR-24	4673	15-MAR-24	95,672		95,672	8,466	87,206	EST
							09-14	15-MAR-24	4672	15-MAR-24	65,156		65,156	120	65,036	EST
							09-43	28-MAR-24	2401	28-MAR-24	4,124		4,124		4,124	EST
							09-9	15-MAR-24	4789	15-MAR-24	3,69,880		3,69,880	26,446	3,43,434	EST
							Total:				9,95,214		9,95,214	71,076	9,24,138	
					02	Wages	09-10	15-MAR-24	4677	15-MAR-24	41,500		41,500		41,500	EST
							09-39	27-MAR-24	4825	27-MAR-24	41,500		41,500		41,500	EST
							Total:				83,000		83,000		83,000	
					13	Office Expenses	09-33	27-MAR-24	4833	27-MAR-24	3,578		3,578		3,578	EST
							09-34	27-MAR-24	4832	27-MAR-24	2,74,850		2,74,850		2,74,850	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	13	Office Expenses	09-35	27-MAR-24	4831	27-MAR-24	2,72,476		2,72,476		2,72,476	EST
							09-36	27-MAR-24	4830	27-MAR-24	49,455		49,455		49,455	EST
							09-37	27-MAR-24	4829	27-MAR-24	49,570		49,570		49,570	EST
							09-38	28-MAR-24	4828	28-MAR-24	50,000		50,000		50,000	EST
							09-47	29-MAR-24	4827	29-MAR-24	8,00,037		8,00,037		8,00,037	EST
							09-48	29-MAR-24	4826	29-MAR-24	10,00,034		10,00,034		10,00,034	EST
							Total:				25,00,000		25,00,000		25,00,000	
		094	25	00	01	Salaries	09-15	15-MAR-24	4725	15-MAR-24	2,60,064		2,60,064	19,814	2,40,250	EST
							09-16	15-MAR-24	4726	15-MAR-24	92,072		92,072	8,466	83,606	EST
							09-17	15-MAR-24	4884	15-MAR-24	1,96,608		1,96,608	23,226	1,73,382	EST
							09-3	20-MAR-24	4859	20-MAR-24	4,22,764		4,22,764	14,491	4,08,273	EST
							09-4	20-MAR-24	4858	20-MAR-24	90,456		90,456	8,466	81,990	EST
							09-42	28-MAR-24	1680	28-MAR-24	31,089		31,089		31,089	EST
							09-5	15-MAR-24	4721	15-MAR-24	36,920		36,920	3,166	33,754	EST
							09-6	15-MAR-24	4722	15-MAR-24	29,152		29,152	2,409	26,743	EST
							09-7	15-MAR-24	4723	15-MAR-24	1,47,840		1,47,840	9,045	1,38,795	EST
							09-8	15-MAR-24	4724	15-MAR-24	84,592		84,592	7,762	76,830	EST
							Total:				13,91,557		13,91,557	96,845	12,94,712	
					13	Office Expenses	09-27	28-MAR-24	4882	28-MAR-24	4,00,000		4,00,000		4,00,000	EST
							09-28	27-MAR-24	4763	27-MAR-24	4,00,000		4,00,000		4,00,000	EST
							09-29	28-MAR-24	4837	28-MAR-24	2,040		2,040		2,040	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	25	00	13	Office Expenses	09-30	27-MAR-24	4836	27-MAR-24	48,000		48,000		48,000	EST
							09-31	27-MAR-24	4835	27-MAR-24	49,980		49,980		49,980	EST
							09-32	27-MAR-24	4834	27-MAR-24	49,980		49,980		49,980	EST
							09-45	29-MAR-24	4762	29-MAR-24	3,00,000		3,00,000		3,00,000	EST
						Total:					12,50,000		12,50,000		12,50,000	
			15	00	01	Salaries	09-1	22-MAR-24	4749	22-MAR-24	58,304		58,304	4,818	53,486	EST
							09-18	20-MAR-24	5084	20-MAR-24	92,072		92,072	8,466	83,606	EST
							09-19	20-MAR-24	5083	20-MAR-24	1,43,240		1,43,240	11,853	1,31,387	EST
							09-2	22-MAR-24	4748	22-MAR-24	35,968		35,968	3,076	32,892	EST
							09-20	20-MAR-24	5082	20-MAR-24	36,920		36,920	3,166	33,754	EST
							09-21	20-MAR-24	5049	20-MAR-24	5,47,224		5,47,224	45,570	5,01,654	EST
							09-22	20-MAR-24	5048	20-MAR-24	1,86,032		1,86,032	17,444	1,68,588	EST
							09-23	20-MAR-24	5047	20-MAR-24	1,40,936		1,40,936	6,090	1,34,846	EST
							09-24	20-MAR-24	5046	20-MAR-24	1,99,824		1,99,824	16,543	1,83,281	EST
							09-25	20-MAR-24	5045	20-MAR-24	73,788		73,788	6,242	67,546	EST
							09-26	20-MAR-24	5044	20-MAR-24	91,792		91,792	5,060	86,732	EST
						Total:					16,06,100		16,06,100	1,28,328	14,77,772	
					13	Office Expenses	09-40	28-MAR-24	4641	28-MAR-24	2,00,000		2,00,000		2,00,000	EST
							09-41	28-MAR-24	4642	28-MAR-24	50,000		50,000		50,000	EST
							09-44	29-MAR-24	4665	29-MAR-24	2,50,000		2,50,000		2,50,000	EST
							09-46	29-MAR-24	4745	29-MAR-24	2,50,000		2,50,000		2,50,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	13	Office Expenses					7,50,000		7,50,000		7,50,000	
Total:											7,50,000		7,50,000		7,50,000	
Total for the Major Head : 2053											85,75,871		85,75,871	2,96,249	82,79,622	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries					96,216		96,216	9,042	87,174	EST
							12-1	15-MAR-24	6393	15-MAR-24	96,216		96,216	9,042	87,174	EST
							12-2	15-MAR-24	6391	15-MAR-24	2,58,846		2,58,846	9,735	2,49,111	EST
							12-3	15-MAR-24	6394	15-MAR-24	1,72,446		1,72,446	15,000	1,57,446	EST
							12-4	15-MAR-24	6389	15-MAR-24	1,85,010		1,85,010	15,450	1,69,560	EST
							12-5	15-MAR-24	6392	15-MAR-24	2,06,040		2,06,040	18,202	1,87,838	EST
							12-7	15-MAR-24	6390	15-MAR-24	6,090		6,090		6,090	EST
Total:											9,24,648		9,24,648	67,429	8,57,219	
					11	Domestic Travel Ex	12-29	30-MAR-24	7156	30-MAR-24	21,000		21,000		21,000	EST
							12-30	30-MAR-24	7155	30-MAR-24	21,000		21,000		21,000	EST
							12-31	30-MAR-24	7165	30-MAR-24	29,400		29,400		29,400	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	11	Domestic Travel Ex	12-32	30-MAR-24	7154	30-MAR-24	21,000		21,000		21,000	EST
							12-33	30-MAR-24	7153	30-MAR-24	10,464		10,464		10,464	EST
							12-34	30-MAR-24	7162	30-MAR-24	21,000		21,000		21,000	EST
							12-35	30-MAR-24	7160	30-MAR-24	21,000		21,000		21,000	EST
							12-36	30-MAR-24	7161	30-MAR-24	19,000		19,000		19,000	EST
							12-37	30-MAR-24	7159	30-MAR-24	21,000		21,000		21,000	EST
							12-38	30-MAR-24	7158	30-MAR-24	21,000		21,000		21,000	EST
							12-39	30-MAR-24	7157	30-MAR-24	21,000		21,000		21,000	EST
							12-40	30-MAR-24	7164	30-MAR-24	26,600		26,600		26,600	EST
							12-41	30-MAR-24	7163	30-MAR-24	29,400		29,400		29,400	EST
							12-47	27-MAR-24	6001	27-MAR-24	64,090		64,090		64,090	EST
							Total:				3,46,954		3,46,954		3,46,954	
					13	Office Expenses	12-20	28-MAR-24	7058	28-MAR-24	5,27,000		5,27,000		5,27,000	EST
							12-21	28-MAR-24	7056	28-MAR-24	5,65,700		5,65,700		5,65,700	EST
							12-46	31-MAR-24	7057	31-MAR-24	14,07,300		14,07,300		14,07,300	EST
							Total:				25,00,000		25,00,000		25,00,000	
	094		31	00	01	Salaries	12-10	15-MAR-24	6870	15-MAR-24	61,348		61,348	3,030	58,318	EST
							12-11	15-MAR-24	6687	15-MAR-24	2,91,016		2,91,016	13,235	2,77,781	EST
							12-12	15-MAR-24	6685	15-MAR-24	84,072		84,072	7,126	76,946	EST
							12-13	15-MAR-24	6686	15-MAR-24	63,660		63,660	4,030	59,630	EST
							12-14	15-MAR-24	6684	15-MAR-24	1,93,640		1,93,640	16,296	1,77,344	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-15	15-MAR-24	6608	15-MAR-24	1,86,764		1,86,764	30,090	1,56,674	EST
							12-16	15-MAR-24	6610	15-MAR-24	1,08,384		1,08,384	6,030	1,02,354	EST
							12-17	15-MAR-24	6741	15-MAR-24	90,544		90,544	7,455	83,089	EST
							12-18	15-MAR-24	6740	15-MAR-24	37,872		37,872	3,256	34,616	EST
							12-19	15-MAR-24	6872	15-MAR-24	89,416		89,416	8,722	80,694	EST
							12-22	27-MAR-24	6967	27-MAR-24	37,200		37,200	5,000	32,200	EST
							12-51	15-MAR-24	6611	15-MAR-24	1,83,576		1,83,576	15,337	1,68,239	EST
							12-52	20-MAR-24	6958	20-MAR-24	1,30,312		1,30,312	11,418	1,18,894	EST
							12-53	20-MAR-24	6957	20-MAR-24	1,62,784		1,62,784	14,004	1,48,780	EST
							12-6	15-MAR-24	6609	15-MAR-24	81,896		81,896	6,920	74,976	EST
							12-8	15-MAR-24	6871	15-MAR-24	89,488		89,488	8,222	81,266	EST
							12-9	15-MAR-24	6501	15-MAR-24	57,384		57,384	4,754	52,630	EST
							Total:				19,49,356		19,49,356	1,64,925	17,84,431	
					02	Wages	12-27	31-MAR-24	7223	31-MAR-24	50,000		50,000		50,000	EST
							12-42	27-MAR-24	7060	27-MAR-24	50,000		50,000		50,000	EST
							12-44	27-MAR-24	7059	27-MAR-24	50,000		50,000		50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
					13	Office Expenses	12-23	27-MAR-24	7010	27-MAR-24	2,48,000		2,48,000		2,48,000	EST
							12-24	27-MAR-24	7009	27-MAR-24	2,000		2,000		2,000	EST
							12-25	27-MAR-24	7023	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							12-26	27-MAR-24	6969	27-MAR-24	2,50,000		2,50,000		2,50,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	13	Office Expenses	12-28	31-MAR-24	7224	31-MAR-24	2,50,000		2,50,000		2,50,000	EST
Total:											10,00,000		10,00,000		10,00,000	
			13	00	11	Domestic Travel Ex	12-43	27-MAR-24	6300	27-MAR-24	50,000		50,000		50,000	EST
							12-45	27-MAR-24	6271	27-MAR-24	25,000		25,000		25,000	EST
Total:											75,000		75,000		75,000	
					13	Office Expenses	12-48	04-MAR-24	6272	04-MAR-24	5,00,000		5,00,000		5,00,000	EST
							12-49	04-MAR-24	6279	04-MAR-24	5,00,000		5,00,000		5,00,000	EST
							12-50	04-MAR-24	6280	04-MAR-24	5,00,000		5,00,000		5,00,000	EST
Total:											15,00,000		15,00,000		15,00,000	
Total for the Major Head :									2053		84,45,958		84,45,958	2,32,354	82,13,604	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	15-MAR-24	1093	15-MAR-24	86,916		86,916	5,060	81,856	EST
							19-10	15-MAR-24	1177	15-MAR-24	1,34,016		1,34,016	9,045	1,24,971	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries										
							19-13	15-MAR-24	1127	15-MAR-24	1,94,264		1,94,264	12,060	1,82,204	EST
							19-14	15-MAR-24	1126	15-MAR-24	36,920		36,920	3,166	33,754	EST
							19-15	15-MAR-24	1125	15-MAR-24	58,304		58,304	4,818	53,486	EST
							19-16	15-MAR-24	1124	15-MAR-24	95,672		95,672	8,466	87,206	EST
							19-17	15-MAR-24	1128	15-MAR-24	67,244		67,244	4,030	63,214	EST
							19-2	15-MAR-24	1094	15-MAR-24	1,18,580		1,18,580	9,788	1,08,792	EST
							19-20	15-MAR-24	1092	15-MAR-24	65,156		65,156	5,829	59,327	EST
							19-21	15-MAR-24	1135	15-MAR-24	29,732		29,732	2,409	27,323	EST
							19-22	15-MAR-24	1137	15-MAR-24	98,392		98,392	20,120	78,272	EST
							19-23	15-MAR-24	1090	15-MAR-24	1,47,972		1,47,972	12,197	1,35,775	EST
							19-24	15-MAR-24	1091	15-MAR-24	65,156		65,156	5,829	59,327	EST
							19-3	15-MAR-24	1095	15-MAR-24	36,920		36,920	3,151	33,769	EST
							19-4	15-MAR-24	1096	15-MAR-24	84,468		84,468	10,030	74,438	EST
							19-5	15-MAR-24	1144	15-MAR-24	1,57,392		1,57,392	11,045	1,46,347	EST
							19-6	15-MAR-24	1145	15-MAR-24	81,392		81,392	7,122	74,270	EST
							19-7	15-MAR-24	1146	15-MAR-24	2,39,944		2,39,944	20,316	2,19,628	EST
							19-8	15-MAR-24	1178	15-MAR-24	2,19,860		2,19,860	15,090	2,04,770	EST
							19-9	15-MAR-24	1179	15-MAR-24	816		816		816	EST
							Total:				20,19,116		20,19,116	1,69,571	18,49,545	
						02 Wages	19-26	22-MAR-24	1176	22-MAR-24	2,36,250		2,36,250		2,36,250	EST
							Total:				2,36,250		2,36,250		2,36,250	
						11 Domestic Travel Ex										

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2053	00	094	10	00	11	Domestic Travel Ex	19-11	27-MAR-24	1175	27-MAR-24	49,930		49,930		49,930	EST	
Total:											49,930		49,930		49,930		
					13	Office Expenses	19-12	27-MAR-24	1174	27-MAR-24	2,80,000		2,80,000		2,80,000	EST	
							19-18	27-MAR-24	1148	27-MAR-24	2,80,000		2,80,000		2,80,000	EST	
							19-19	27-MAR-24	1136	27-MAR-24	2,80,000		2,80,000		2,80,000	EST	
							19-25	27-MAR-24	1129	27-MAR-24	2,80,000		2,80,000		2,80,000	EST	
Total:											11,20,000		11,20,000		11,20,000		
Total for the Major Head :											2053		34,25,296		34,25,296	1,69,571	32,55,725

Accounting Month : 12

Month of Account : MARCH

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 : 209 Tadubi Sub-Treasury																
2053	00	094	19	00	01	Salaries	20-1	27-MAR-24	602	27-MAR-24	37,065		37,065		37,065	EST
							20-11	27-MAR-24	723	27-MAR-24	13,540		13,540		13,540	EST
							20-12	15-MAR-24	724	15-MAR-24	1,07,480		1,07,480	10,168	97,312	EST
							20-13	15-MAR-24	725	15-MAR-24	1,05,108		1,05,108	7,784	97,324	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	28-MAR-24	14426	28-MAR-24	70,732		70,732	6,294	64,438	EST
							01-2	27-MAR-24	13873	27-MAR-24	27,792		27,792	2,281	25,511	EST
							01-3	27-MAR-24	13874	27-MAR-24	1,11,692		1,11,692	9,332	1,02,360	EST
							Total:				2,10,216		2,10,216	17,907	1,92,309	
					11	Domestic Travel Ex	01-5	21-MAR-24	14060	21-MAR-24	98,580		98,580		98,580	EST
							Total:				98,580		98,580		98,580	
					13	Office Expenses	01-4	21-MAR-24	14063	21-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2054		4,08,796		4,08,796	17,907	3,90,889	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-2	15-MAR-24	8976	15-MAR-24	76,832		76,832	6,360	70,472	EST
							03-3	15-MAR-24	9021	15-MAR-24	1,316		1,316		1,316	EST
							03-4	15-MAR-24	8974	15-MAR-24	1,01,876		1,01,876	10,120	91,756	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-5	15-MAR-24	8975	15-MAR-24	3,38,984		3,38,984	34,246	3,04,738	EST
Total:											5,19,008		5,19,008	50,726	4,68,282	
					11	Domestic Travel Ex	03-1	22-MAR-24	10388	22-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	03-6	20-MAR-24	10160	20-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2054		6,69,008		6,69,008	50,726	6,18,282	
2075	00	103	35	00	01	Salaries	03-3	15-MAR-24	9265	15-MAR-24	69,236		69,236	6,153	63,083	EST
Total:											69,236		69,236	6,153	63,083	
					13	Office Expenses	03-1	27-MAR-24	10393	27-MAR-24	36,830		36,830		36,830	EST
							03-2	22-MAR-24	9207	22-MAR-24	57,110		57,110		57,110	EST
Total:											93,940		93,940		93,940	
Total for the Major Head :									2075		1,63,176		1,63,176	6,153	1,57,023	

Accounting Month : 12

Month of Account : MARCH

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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Compilation Sheet

Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	30-MAR-24	1180	30-MAR-24	1,61,363		1,61,363		1,61,363	EST
							04-3	20-MAR-24	1123	20-MAR-24	96,788		96,788	4,560	92,228	EST
							04-4	20-MAR-24	1124	20-MAR-24	81,884		81,884	10,060	71,824	EST
							04-5	20-MAR-24	1125	20-MAR-24	39,860		39,860	3,358	36,502	EST
							04-6	20-MAR-24	1126	20-MAR-24	27,672		27,672	2,281	25,391	EST
							Total:				4,07,567		4,07,567	20,259	3,87,308	
						11 Domestic Travel Ex	04-2	29-MAR-24	1169	29-MAR-24	90,000		90,000		90,000	EST
							Total:				90,000		90,000		90,000	
						13 Office Expenses	04-7	27-MAR-24	1142	27-MAR-24	1,12,500		1,12,500		1,12,500	EST
							Total:				1,12,500		1,12,500		1,12,500	
Total for the Major Head :							2054				6,10,067		6,10,067	20,259	5,89,808	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-13	15-MAR-24	12290	15-MAR-24	3,41,496		3,41,496	31,542	3,09,954	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-14	15-MAR-24	11992	15-MAR-24	19,074		19,074		19,074	EST
							02-15	15-MAR-24	12177	15-MAR-24	3,15,480		3,15,480	26,516	2,88,964	EST
							02-16	15-MAR-24	12178	15-MAR-24	28,352		28,352	2,345	26,007	EST
							Total:				7,04,402		7,04,402	60,403	6,43,999	
					11	Domestic Travel Ex	02-19	31-MAR-24	14421	31-MAR-24	19,400		19,400		19,400	EST
							02-20	29-MAR-24	14146	29-MAR-24	5,280		5,280		5,280	EST
							02-21	29-MAR-24	14147	29-MAR-24	20,100		20,100		20,100	EST
							02-22	29-MAR-24	14148	29-MAR-24	26,280		26,280		26,280	EST
							Total:				71,060		71,060		71,060	
					13	Office Expenses	02-1	07-MAR-24	12771	07-MAR-24	4,50,326		4,50,326		4,50,326	EST
							02-2	11-MAR-24	12809	11-MAR-24	2,37,500		2,37,500		2,37,500	EST
							02-25	22-MAR-24	13436	22-MAR-24	3,12,830		3,12,830		3,12,830	EST
							02-27	27-MAR-24	13813	27-MAR-24	7,30,850		7,30,850		7,30,850	EST
							02-30	29-MAR-24	14071	29-MAR-24	5,85,093		5,85,093		5,85,093	EST
							02-31	29-MAR-24	14072	29-MAR-24	5,33,054		5,33,054		5,33,054	EST
							02-32	29-MAR-24	14149	29-MAR-24	45,780		45,780		45,780	EST
							02-33	22-MAR-24	13455	22-MAR-24	3,93,753		3,93,753		3,93,753	EST
							02-37	20-MAR-24	13221	20-MAR-24	4,33,967		4,33,967		4,33,967	EST
							02-38	21-MAR-24	13252	21-MAR-24	14,27,530		14,27,530		14,27,530	EST
							02-8	12-MAR-24	12862	12-MAR-24	3,23,855		3,23,855		3,23,855	EST
							Total:				54,74,538		54,74,538		54,74,538	

01 13 Office Expenses

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2054	00	098	03	00	11	Domestic Travel Ex02-24	20-MAR-24	13233	20-MAR-24		1,04,442		1,04,442		1,04,442	EST	
							02-36	28-MAR-24	13842	28-MAR-24	1,94,500		1,94,500		1,94,500	EST	
Total:											2,98,942		2,98,942		2,98,942		
					13	Office Expenses	02-34	31-MAR-24	14487	31-MAR-24	1,18,680		1,18,680		1,18,680	EST	
							02-40	20-MAR-24	13232	20-MAR-24	3,70,007		3,70,007		3,70,007	EST	
							02-41	21-MAR-24	13011	21-MAR-24	5,38,000		5,38,000		5,38,000	EST	
							02-42	21-MAR-24	13012	21-MAR-24	3,34,402		3,34,402		3,34,402	EST	
							02-43	21-MAR-24	13013	21-MAR-24	92,443		92,443		92,443	EST	
							02-44	21-MAR-24	13014	21-MAR-24	3,76,678		3,76,678		3,76,678	EST	
Total:											18,30,210		18,30,210		18,30,210		
	01				13	Office Expenses	02-39	20-MAR-24	13231	20-MAR-24	93,360		93,360		93,360	EST	
Total:											93,360		93,360		93,360		
Total for the Major Head :											2054		1,11,48,606		1,11,48,606	2,64,808	1,08,83,798

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	15-MAR-24	6348	15-MAR-24	48,600		48,600	2,015	46,585	EST
							05-2	15-MAR-24	6349	15-MAR-24	2,27,564		2,27,564	34,120	1,93,444	EST
							05-3	15-MAR-24	6351	15-MAR-24	92,072		92,072	8,466	83,606	EST
							05-4	15-MAR-24	6352	15-MAR-24	66,224		66,224	5,586	60,638	EST
							05-5	15-MAR-24	6350	15-MAR-24	39,860		39,860	3,358	36,502	EST
							05-6	20-MAR-24	6347	20-MAR-24	1,08,864		1,08,864		1,08,864	EST
						Total:					5,83,184		5,83,184	53,545	5,29,639	
					13	Office Expenses	05-7	22-MAR-24	6784	22-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2054											6,83,184		6,83,184	53,545	6,29,639	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-2	20-MAR-24	7699	20-MAR-24	1,26,759		1,26,759		1,26,759	EST
							06-3	15-MAR-24	7312	15-MAR-24	56,824		56,824	4,690	52,134	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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	06-4	15-MAR-24	7311	15-MAR-24	1,93,040		1,93,040	45,090	1,47,950	EST	
							06-5	15-MAR-24	7310	15-MAR-24	88,412		88,412	4,060	84,352	EST	
							06-6	15-MAR-24	7309	15-MAR-24	89,488		89,488	8,222	81,266	EST	
						Total:					5,54,523		5,54,523	62,062	4,92,461		
					11	Domestic Travel Ex	06-1	20-MAR-24	7700	20-MAR-24	35,940		35,940		35,940	EST	
							06-9	27-MAR-24	7644	27-MAR-24	1,64,060		1,64,060		1,64,060	EST	
						Total:					2,00,000		2,00,000		2,00,000		
					13	Office Expenses	06-7	19-MAR-24	6912	19-MAR-24	75,000		75,000		75,000	EST	
							06-8	19-MAR-24	7643	19-MAR-24	2,00,000		2,00,000		2,00,000	EST	
						Total:					2,75,000		2,75,000		2,75,000		
Total for the Major Head :											2054		10,29,523	10,29,523	62,062	9,67,461	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-2	15-MAR-24	2589	15-MAR-24	83,652		83,652	15,120	68,532	EST

Compilation Sheet

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	11-MAR-24	1436	11-MAR-24	2,07,708		2,07,708	50,120	1,57,588	EST
							17-2	11-MAR-24	1437	11-MAR-24	28,352		28,352	2,345	26,007	EST
							17-3	11-MAR-24	1435	11-MAR-24	90,996		90,996	15,060	75,936	EST
						Total:					3,27,056		3,27,056	67,525	2,59,531	
					13	Office Expenses	17-4	20-MAR-24	1585	20-MAR-24	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
Total for the Major Head :											2054	3,67,056	3,67,056	67,525	2,99,531	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	20-MAR-24	4186	20-MAR-24	57,384		57,384	4,754	52,630	EST
						Total:					57,384		57,384	4,754	52,630	
					13	Office Expenses	13-2	20-MAR-24	4410	20-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
Total for the Major Head :											2054	1,57,384	1,57,384	4,754	1,52,630	

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-4	06-MAR-24	1724	06-MAR-24	2,41,005		2,41,005		2,41,005	EST
							14-5	15-MAR-24	1723	15-MAR-24	52,100		52,100	2,030	50,070	EST
Total:											2,93,105		2,93,105	2,030	2,91,075	
					11	Domestic Travel Ex	14-1	21-MAR-24	1869	21-MAR-24	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
					13	Office Expenses	14-2	21-MAR-24	1868	21-MAR-24	50,000		50,000		50,000	EST
							14-3	21-MAR-24	1867	21-MAR-24	50,000		50,000		50,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2054		4,13,105		4,13,105	2,030	4,11,075	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-6	15-MAR-24	3529	15-MAR-24	84,592		84,592	7,762	76,830	EST
							10-7	15-MAR-24	3530	15-MAR-24	65,564		65,564	5,030	60,534	EST
							10-8	15-MAR-24	3531	15-MAR-24	32,416		32,416	2,716	29,700	EST

Compilation Sheet

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for the year 2023-2024

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2054	00	097	33	00	01	Salaries					Total:		1,82,572		1,82,572	15,508	1,67,064
					11	Domestic Travel Ex	10-1	15-MAR-24	3794	15-MAR-24	1,30,000		1,30,000		1,30,000	EST	
							10-2	15-MAR-24	3793	15-MAR-24	56,000		56,000		56,000	EST	
							10-3	15-MAR-24	3791	15-MAR-24	62,760		62,760		62,760	EST	
							10-4	15-MAR-24	3792	15-MAR-24	21,240		21,240		21,240	EST	
											Total:		2,70,000		2,70,000	2,70,000	
					13	Office Expenses	10-5	15-MAR-24	3596	15-MAR-24	1,25,000		1,25,000		1,25,000	EST	
											Total:		1,25,000		1,25,000	1,25,000	
Total for the Major Head :									2054		5,77,572		5,77,572	15,508	5,62,064		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	15-MAR-24	2384	15-MAR-24	78,632		78,632	6,614	72,018	EST
							11-2	15-MAR-24	2385	15-MAR-24	1,04,032		1,04,032	7,030	97,002	EST
							11-3	27-MAR-24	2647	27-MAR-24	3,40,050		3,40,050		3,40,050	EST

Compilation Sheet

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Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-4	27-MAR-24	2630	27-MAR-24	41,061		41,061		41,061	EST
							11-6	27-MAR-24	2577	27-MAR-24	62,245		62,245		62,245	EST
Total:											6,26,020		6,26,020	13,644	6,12,376	
					13	Office Expenses	11-5	27-MAR-24	2609	27-MAR-24	50,000		50,000		50,000	EST
							11-7	21-MAR-24	2608	21-MAR-24	62,500		62,500		62,500	EST
Total:											1,12,500		1,12,500		1,12,500	
Total for the Major Head :									2054		7,38,520		7,38,520	13,644	7,24,876	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-10	04-MAR-24	7639	04-MAR-24	42,536		42,536		42,536	EST
							07-2	20-MAR-24	7955	20-MAR-24	61,844		61,844	4,030	57,814	EST
							07-3	20-MAR-24	7956	20-MAR-24	95,672		95,672	8,466	87,206	EST
							07-4	20-MAR-24	7957	20-MAR-24	93,580		93,580	10,060	83,520	EST
							07-5	20-MAR-24	7958	20-MAR-24	3,88,712		3,88,712	34,300	3,54,412	EST

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Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-4	15-MAR-24	4689	15-MAR-24	74,792		74,792	4,296	70,496	EST
							09-5	15-MAR-24	4688	15-MAR-24	84,592		84,592	7,762	76,830	EST
Total:											1,59,384		1,59,384	12,058	1,47,326	
					11	Domestic Travel Ex	09-3	20-MAR-24	5138	20-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					13	Office Expenses	09-1	04-MAR-24	4844	04-MAR-24	50,000		50,000		50,000	EST
							09-2	20-MAR-24	5139	20-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,50,000		3,50,000		3,50,000	
Total for the Major Head :									2054		6,09,384		6,09,384	12,058	5,97,326	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	15-MAR-24	2203	15-MAR-24	88,192		88,192	7,762	80,430	EST
							08-2	15-MAR-24	2204	15-MAR-24	38,772		38,772	3,256	35,516	EST
Total:											1,26,964		1,26,964	11,018	1,15,946	
					11	Domestic Travel Ex										

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	13	Office Expenses	19-6	06-MAR-24	1108	06-MAR-24	50,000		50,000		50,000	EST
							19-8	27-MAR-24	1205	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,50,000		1,50,000		1,50,000	
Total for the Major Head : 2054											5,07,068		5,07,068	25,887	4,81,181	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2054	00	097	47	00	01	Salaries	20-1	15-MAR-24	691	15-MAR-24	58,628		58,628	5,030	53,598	EST
							20-2	15-MAR-24	692	15-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											86,980		86,980	7,375	79,605	
					11	Domestic Travel Ex	20-5	22-MAR-24	757	22-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	20-3	15-MAR-24	693	15-MAR-24	62,500		62,500		62,500	EST
							20-4	22-MAR-24	756	22-MAR-24	50,000		50,000		50,000	EST
Total:											1,12,500		1,12,500		1,12,500	

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Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2054																
Total for the Major Head :										2054	2,49,480		2,49,480	7,375	2,42,105	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 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
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-10	15-MAR-24	9164	15-MAR-24	2,58,400		2,58,400	23,120	2,35,280	EST
							03-10	15-MAR-24	9158	15-MAR-24	2,05,365		2,05,365	11,000	1,94,365	EST
							03-10	15-MAR-24	9159	15-MAR-24	2,05,365		2,05,365	11,000	1,94,365	EST
							03-10	22-MAR-24	10398	22-MAR-24	1,00,836		1,00,836	9,554	91,282	EST
							03-10	22-MAR-24	10401	22-MAR-24	87,908		87,908	8,261	79,647	EST
							03-10	22-MAR-24	10405	22-MAR-24	37,076		37,076	3,372	33,704	EST
							03-10	22-MAR-24	10404	22-MAR-24	51,336		51,336	4,586	46,750	EST
							03-10	22-MAR-24	10403	22-MAR-24	90,412		90,412	8,018	82,394	EST
							03-11	22-MAR-24	10402	22-MAR-24	2,63,724		2,63,724	24,783	2,38,941	EST
							03-11	22-MAR-24	10399	22-MAR-24	1,55,211		1,55,211		1,55,211	EST
							03-11	22-MAR-24	10400	22-MAR-24	90,412		90,412	8,018	82,394	EST
							03-51	28-MAR-24	7846	28-MAR-24	4,23,019		4,23,019		4,23,019	EST

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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
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries										
							03-52	28-MAR-24	7847	28-MAR-24	1,64,501		1,64,501		1,64,501	EST
							03-53	28-MAR-24	7848	28-MAR-24	1,50,628		1,50,628		1,50,628	EST
							03-54	28-MAR-24	7851	28-MAR-24	1,80,604		1,80,604		1,80,604	EST
							03-66	15-MAR-24	9162	15-MAR-24	2,14,872		2,14,872	21,180	1,93,692	EST
							03-96	15-MAR-24	9160	15-MAR-24	2,32,280	15,000	2,17,280	34,240	1,83,040	EST
							03-97	15-MAR-24	9161	15-MAR-24	3,83,768		3,83,768	36,045	3,47,723	EST
							03-98	15-MAR-24	9163	15-MAR-24	81,896		81,896	6,921	74,975	EST
							03-99	15-MAR-24	9165	15-MAR-24	5,42,252		5,42,252	44,161	4,98,091	EST
						Total:					39,19,865		15,00,000	2,54,259	36,50,606	
					11	Domestic Travel Ex	03-78	20-MAR-24	10190	20-MAR-24	32,400		32,400		32,400	EST
							03-79	20-MAR-24	10191	20-MAR-24	2,18,720		2,18,720		2,18,720	EST
						Total:					2,51,120		2,51,120		2,51,120	
					13	Office Expenses	03-77	22-MAR-24	10186	22-MAR-24	12,485		12,485		12,485	EST
							03-84	22-MAR-24	10181	22-MAR-24	50,000		50,000		50,000	EST
							03-85	22-MAR-24	10189	22-MAR-24	1,23,487		1,23,487		1,23,487	EST
							03-86	22-MAR-24	10188	22-MAR-24	1,36,250		1,36,250		1,36,250	EST
							03-87	22-MAR-24	10184	22-MAR-24	2,00,000		2,00,000		2,00,000	EST
							03-88	22-MAR-24	10187	22-MAR-24	57,480		57,480		57,480	EST
						Total:					5,79,702		5,79,702		5,79,702	
			02	00	01	Salaries	03-40	15-MAR-24	9167	15-MAR-24	2,92,882		2,92,882	19,258	2,73,624	EST
							03-55	28-MAR-24	7849	28-MAR-24	1,57,564		1,57,564		1,57,564	EST

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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		
SOURCE : 3 Imphal Sub-Treasury																		
2070	00	104	02	00	01	Salaries	03-56	28-MAR-24	7850	28-MAR-24	5,04,281		5,04,281		5,04,281	EST		
							03-57	28-MAR-24	7845	28-MAR-24	3,15,005		3,15,005		3,15,005	EST		
							03-81	20-MAR-24	10185	20-MAR-24	29,134		29,134		29,134	EST		
							03-93	15-MAR-24	9166	15-MAR-24	1,10,568		1,10,568	10,206	1,00,362	EST		
							03-94	15-MAR-24	9168	15-MAR-24	5,05,674		5,05,674	44,147	4,61,527	EST		
							03-95	15-MAR-24	9169	15-MAR-24	4,02,172		4,02,172	33,030	3,69,142	EST		
						Total:					23,17,280		23,17,280	1,06,641	22,10,639			
11						Domestic Travel Ex03-80	20-MAR-24	10201	20-MAR-24		29,300		29,300		29,300	EST		
						Total:					29,300		29,300		29,300			
13						Office Expenses	03-82	22-MAR-24	10183	22-MAR-24	2,00,000		2,00,000		2,00,000	EST		
							03-83	22-MAR-24	10182	22-MAR-24	50,000		50,000		50,000	EST		
						Total:					2,50,000		2,50,000		2,50,000			
Total for the Major Head :											2070		73,47,267	15,000	73,32,267	3,60,900	69,71,367	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-19	31-MAR-24	10851	31-MAR-24	1,57,857		1,57,857		1,57,857	EST
							03-20	31-MAR-24	10750	31-MAR-24	2,58,750		2,58,750		2,58,750	EST
							03-28	28-MAR-24	10257	28-MAR-24	72,578		72,578	6,451	66,127	EST
							03-41	22-MAR-24	10258	22-MAR-24	3,21,888		3,21,888	27,221	2,94,667	EST
							03-42	22-MAR-24	10256	22-MAR-24	1,40,660		1,40,660	11,661	1,28,999	EST
							Total:				9,51,733		9,51,733	45,333	9,06,400	
					02	Wages	03-43	22-MAR-24	10260	22-MAR-24	55,736		55,736		55,736	EST
							03-44	22-MAR-24	10259	22-MAR-24	80,688		80,688		80,688	EST
							Total:				1,36,424		1,36,424		1,36,424	
					11	Domestic Travel Ex	03-1	01-MAR-24	8202	01-MAR-24	44,442		44,442		44,442	EST
							03-14	27-MAR-24	10375	27-MAR-24	24,960		24,960		24,960	EST
							03-5	01-MAR-24	8795	01-MAR-24	60,996		60,996		60,996	EST
							Total:				1,30,398		1,30,398		1,30,398	
					13	Office Expenses	03-13	27-MAR-24	10537	27-MAR-24	4,86,324		4,86,324		4,86,324	EST
							03-18	31-MAR-24	10843	31-MAR-24	1,46,314		1,46,314		1,46,314	EST
							03-23	30-MAR-24	10733	30-MAR-24	1,74,127		1,74,127		1,74,127	EST
							03-25	30-MAR-24	10735	30-MAR-24	1,97,184		1,97,184		1,97,184	EST
							03-26	30-MAR-24	10734	30-MAR-24	95,772		95,772		95,772	EST
							03-31	30-MAR-24	10732	30-MAR-24	1,33,280		1,33,280		1,33,280	EST
							03-34	30-MAR-24	10768	30-MAR-24	1,71,766		1,71,766		1,71,766	EST
							03-47	22-MAR-24	10254	22-MAR-24	4,46,210		4,46,210		4,46,210	EST

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	13	Office Expenses	03-6	01-MAR-24	8796	01-MAR-24	2,08,354		2,08,354		2,08,354	EST
Total:											20,59,331		20,59,331		20,59,331	
					14	Rents, Rates, Taxe	03-2	01-MAR-24	8127	01-MAR-24	3,60,000		3,60,000		3,60,000	EST
							03-27	30-MAR-24	10736	30-MAR-24	1,80,000		1,80,000		1,80,000	EST
							03-46	22-MAR-24	10255	22-MAR-24	90,000		90,000		90,000	EST
Total:											6,30,000		6,30,000		6,30,000	
					28	Professional Servic	03-29	27-MAR-24	10462	27-MAR-24	82,200		82,200		82,200	EST
Total:											82,200		82,200		82,200	
Total for the Major Head :									2070		39,90,086		39,90,086	45,333	39,44,753	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	15-MAR-24	13338	15-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
Total for the Major Head :									3451		28,352		28,352	2,345	26,007	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-43	15-MAR-24	9231	15-MAR-24	1,71,792		1,71,792	12,060	1,59,732	EST
							03-44	15-MAR-24	9233	15-MAR-24	5,49,424		5,49,424	47,063	5,02,361	EST
							03-45	15-MAR-24	9234	15-MAR-24	3,59,164		3,59,164	24,105	3,35,059	EST
							03-46	15-MAR-24	9235	15-MAR-24	2,21,960		2,21,960	18,440	2,03,520	EST
						Total:					13,02,340		13,02,340	1,01,668	12,00,672	
					11	Domestic Travel Ex	03-32	15-MAR-24	7128	15-MAR-24	57,400		57,400		57,400	EST
						Total:					57,400		57,400		57,400	
					50	Other Charges	03-11	31-MAR-24	10918	31-MAR-24	52,67,179		52,67,179		52,67,179	EST
							03-27	30-MAR-24	10720	30-MAR-24	3,73,000		3,73,000		3,73,000	EST
						Total:					56,40,179		56,40,179		56,40,179	
			06	00	01	Salaries	03-40	15-MAR-24	9230	15-MAR-24	84,592		84,592	7,762	76,830	EST
							03-41	15-MAR-24	9229	15-MAR-24	2,00,736		2,00,736	17,120	1,83,616	EST
							03-47	15-MAR-24	9232	15-MAR-24	6,53,276		6,53,276	53,420	5,99,856	EST
							03-48	15-MAR-24	9518	15-MAR-24	2,90,224		2,90,224	39,240	2,50,984	EST
						Total:					12,28,828		12,28,828	1,17,542	11,11,286	
					11	Domestic Travel Ex	03-23	20-MAR-24	9851	20-MAR-24	19,722		19,722		19,722	EST
							03-24	20-MAR-24	9852	20-MAR-24	44,265		44,265		44,265	EST
							03-25	20-MAR-24	9850	20-MAR-24	19,722		19,722		19,722	EST
							03-31	15-MAR-24	8022	15-MAR-24	42,670		42,670		42,670	EST
						Total:					1,26,379		1,26,379		1,26,379	
					13	Office Expenses	03-12	31-MAR-24	10870	31-MAR-24	2,10,040		2,10,040		2,10,040	EST

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	27	01	36	Grant -In- aid Gen	03-9	28-MAR-24	10719	28-MAR-24	9,97,100		9,97,100		9,97,100	EST	
Total:											9,97,100		9,97,100		9,97,100		
			29	00	50	Other Charges	13	15-JAN-24	15	30-OCT-23	15,00,000		15,00,000		15,00,000	EST	
Total:											15,00,000		15,00,000		15,00,000		
Total for the Major Head :											3451		2,51,49,665		2,51,49,665	2,19,210	2,49,30,455

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	15-MAR-24	12191	15-MAR-24	1,02,556		1,02,556	60	1,02,496	EST	
							02-2	15-MAR-24	12192	15-MAR-24	1,09,368		1,09,368	9,695	99,673	EST	
							02-3	15-MAR-24	12193	15-MAR-24	28,352		28,352	2,345	26,007	EST	
							02-4	15-MAR-24	12194	15-MAR-24	1,03,968		1,03,968	5,060	98,908	EST	
Total:											3,44,244		3,44,244	17,160	3,27,084		
Total for the Major Head :											3451		3,44,244		3,44,244	17,160	3,27,084

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	15-MAR-24	6214	15-MAR-24	28,472		28,472	2,345	26,127	EST
							05-2	15-MAR-24	6213	15-MAR-24	68,848		68,848	30	68,818	EST
Total:											97,320		97,320	2,375	94,945	
Total for the Major Head :											3451		97,320	2,375	94,945	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	27-MAR-24	7196	27-MAR-24	56,588		56,588	5,030	51,558	EST
							06-2	27-MAR-24	7197	27-MAR-24	66,244		66,244	7,030	59,214	EST
Total:											1,22,832		1,22,832	12,060	1,10,772	
Total for the Major Head :											3451		1,22,832	12,060	1,10,772	

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Suspense Group :

Grant Code : 30 Planning

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	20-MAR-24	4207	20-MAR-24	64,404		64,404	5,030	59,374	EST
							13-2	20-MAR-24	4206	20-MAR-24	96,300		96,300	5,060	91,240	EST
							13-3	20-MAR-24	4208	20-MAR-24	49,024		49,024	2,015	47,009	EST
Total:											2,09,728		2,09,728	12,105	1,97,623	
Total for the Major Head :							3451				2,09,728		2,09,728	12,105	1,97,623	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	15-MAR-24	3567	15-MAR-24	54,192		54,192	2,530	51,662	EST
							10-2	15-MAR-24	3569	15-MAR-24	1,64,448		1,64,448	11,090	1,53,358	EST
Total:											2,18,640		2,18,640	13,620	2,05,020	
Total for the Major Head :							3451				2,18,640		2,18,640	13,620	2,05,020	

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Suspense Group :

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	22-MAR-24	8293	22-MAR-24	55,688		55,688	5,015	50,673	EST
							07-2	28-MAR-24	8399	28-MAR-24	55,688		55,688	5,015	50,673	EST
Total:											1,11,376		1,11,376	10,030	1,01,346	
Total for the Major Head :											3451		1,11,376	10,030	1,01,346	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	15-MAR-24	4881	15-MAR-24	79,844		79,844	5,060	74,784	EST
							09-2	15-MAR-24	4880	15-MAR-24	28,352		28,352	2,345	26,007	EST
							09-3	27-MAR-24	3210	27-MAR-24	99,703		99,703		99,703	EST
Total:											2,07,899		2,07,899	7,405	2,00,494	
Total for the Major Head :											3451		2,07,899	7,405	2,00,494	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries		03-11 28-MAR-24	10649	28-MAR-24	83,416		83,416	7,702	75,714	EST
								03-12 28-MAR-24	10596	28-MAR-24	1,34,060		1,34,060		1,34,060	EST
								03-59 15-MAR-24	9382	15-MAR-24	1,26,280		1,26,280	10,556	1,15,724	EST
								03-60 15-MAR-24	9383	15-MAR-24	78,98,236	4,000	78,94,236	6,40,309	72,53,927	EST
								03-61 15-MAR-24	9386	15-MAR-24	31,42,684		31,42,684	2,98,890	28,43,794	EST
								03-62 29-MAR-24	7960	29-MAR-24	61,00,599		61,00,599		61,00,599	EST
								03-63 29-MAR-24	7961	29-MAR-24	25,98,697		25,98,697		25,98,697	EST
								03-64 29-MAR-24	7962	29-MAR-24	37,63,206		37,63,206		37,63,206	EST
								03-65 28-MAR-24	7963	28-MAR-24	4,80,739		4,80,739		4,80,739	EST
								03-67 15-MAR-24	9419	15-MAR-24	1,43,264		1,43,264	11,545	1,31,719	EST
								03-68 15-MAR-24	9552	15-MAR-24	6,53,688		6,53,688	56,527	5,97,161	EST
								03-69 15-MAR-24	9553	15-MAR-24	39,69,020		39,69,020	3,43,240	36,25,780	EST
								Total:			2,90,93,889		2,90,93,889	13,68,769	2,77,21,120	
11						Domestic Travel Ex		03-70 15-MAR-24	9530	15-MAR-24	1,64,645		1,64,645		1,64,645	EST
								03-71 15-MAR-24	9529	15-MAR-24	14,589		14,589		14,589	EST
								03-72 15-MAR-24	9528	15-MAR-24	1,37,698		1,37,698		1,37,698	EST
								03-73 15-MAR-24	9625	15-MAR-24	26,658		26,658		26,658	EST
								03-74 21-MAR-24	10316	21-MAR-24	28,910		28,910		28,910	EST
								03-75 21-MAR-24	10315	21-MAR-24	53,500		53,500		53,500	EST
								03-76 21-MAR-24	10314	21-MAR-24	64,095		64,095		64,095	EST
								Total:			4,90,095		4,90,095		4,90,095	

13 Office Expenses

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	02	00	13	Office Expenses	03-48	27-MAR-24	9796	27-MAR-24	49,672		49,672		49,672	EST	
							03-50	27-MAR-24	9797	27-MAR-24	1,30,302		1,30,302		1,30,302	EST	
						Total:					1,79,974		1,79,974		1,79,974		
					24	P.O.L.	03-36	13-MAR-24	8474	13-MAR-24	13,33,333		13,33,333		13,33,333	EST	
							03-49	22-MAR-24	9798	22-MAR-24	13,33,337		13,33,337		13,33,337	EST	
						Total:					26,66,670		26,66,670		26,66,670		
					25	Clothing And Tenta	03-24	31-MAR-24	10913	31-MAR-24	64,900		64,900		64,900	EST	
						Total:					64,900		64,900		64,900		
					52	Machinery and Equ	03-21	31-MAR-24	10914	31-MAR-24	3,52,528		3,52,528		3,52,528	EST	
							03-22	31-MAR-24	10912	31-MAR-24	1,78,103		1,78,103		1,78,103	EST	
						Total:					5,30,631		5,30,631		5,30,631		
					02	50 Other Charges	03-11	28-MAR-24	10676	28-MAR-24	2,35,000		2,35,000		2,35,000	EST	
						Total:					2,35,000		2,35,000		2,35,000		
Total for the Major Head :											2070	3,32,61,159	4,000	3,32,57,159	13,68,769	3,18,88,390	

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	28-MAR-24	11639	28-MAR-24	3,31,231		3,31,231		3,31,231	EST
							15-10	15-MAR-24	13343	15-MAR-24	2,47,154		2,47,154	25,120	2,22,034	EST
							15-11	15-MAR-24	13341	15-MAR-24	4,60,672		4,60,672	40,240	4,20,432	EST
							15-12	15-MAR-24	13346	15-MAR-24	3,600		3,600		3,600	EST
							15-13	15-MAR-24	13339	15-MAR-24	1,75,848		1,75,848	120	1,75,728	EST
							15-14	15-MAR-24	13342	15-MAR-24	2,03,184		2,03,184	17,515	1,85,669	EST
							15-15	15-MAR-24	13344	15-MAR-24	6,81,108		6,81,108	59,057	6,22,051	EST
							15-16	15-MAR-24	13345	15-MAR-24	52,000		52,000		52,000	EST
							15-17	15-MAR-24	13340	15-MAR-24	1,23,688		1,23,688	120	1,23,568	EST
							15-2	28-MAR-24	11640	28-MAR-24	1,34,151		1,34,151		1,34,151	EST
							15-3	28-MAR-24	11641	28-MAR-24	2,11,076		2,11,076		2,11,076	EST
							15-5	28-MAR-24	11642	28-MAR-24	5,65,343		5,65,343		5,65,343	EST
							Total:				31,89,055		31,89,055	1,42,172	30,46,883	
						11 Domestic Travel Ex	15-18	27-MAR-24	13478	27-MAR-24	74,980		74,980		74,980	EST
							Total:				74,980		74,980		74,980	
						02 50 Other Charges	15-4	22-MAR-24	14788	22-MAR-24	78,82,250		78,82,250		78,82,250	EST
							15-6	22-MAR-24	14785	22-MAR-24	86,06,297		86,06,297		86,06,297	EST
							15-7	22-MAR-24	14789	22-MAR-24	79,78,192		79,78,192		79,78,192	EST
							15-8	22-MAR-24	14787	22-MAR-24	86,16,725		86,16,725		86,16,725	EST
							15-9	22-MAR-24	14786	22-MAR-24	87,29,039		87,29,039		87,29,039	EST
							Total:				4,18,12,503		4,18,12,503		4,18,12,503	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070																
Total for the Major Head :											2070	4,50,76,538	4,50,76,538	1,42,172	4,49,34,366	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070 00 003 01 00 01 Salaries																
							03-10	22-MAR-24	10371	22-MAR-24	76,988		76,988	6,942	70,046	EST
							03-10	15-MAR-24	9247	15-MAR-24	3,03,688		3,03,688	27,768	2,75,920	EST
							03-11	15-MAR-24	9244	15-MAR-24	8,29,156		8,29,156	69,330	7,59,826	EST
							03-11	15-MAR-24	9249	15-MAR-24	3,06,900		3,06,900	26,129	2,80,771	EST
							03-37	15-MAR-24	9246	15-MAR-24	2,10,104		2,10,104	21,060	1,89,044	EST
							03-38	15-MAR-24	9245	15-MAR-24	84,468		84,468	10,060	74,408	EST
							03-39	15-MAR-24	9248	15-MAR-24	1,30,880		1,30,880	10,701	1,20,179	EST
							03-58	15-MAR-24	9840	15-MAR-24	3,87,000		3,87,000	40,000	3,47,000	EST
							03-89	22-MAR-24	10370	22-MAR-24	2,15,200		2,15,200	13,060	2,02,140	EST
Total:											25,44,384	25,44,384	2,25,050	23,19,334		
							11	Domestic Travel Ex	03-92	20-MAR-24	10176	20-MAR-24	56,242		56,242	EST
Total:											56,242	56,242		56,242		

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	13	Office Expenses	03-3	01-MAR-24	7870	01-MAR-24	2,47,740		2,47,740		2,47,740	EST	
							03-45	06-MAR-24	7966	06-MAR-24	2,49,375		2,49,375		2,49,375	EST	
							03-9	06-MAR-24	8183	06-MAR-24	28,800		28,800		28,800	EST	
							03-90	20-MAR-24	10175	20-MAR-24	28,256		28,256		28,256	EST	
						Total:					5,54,171		5,54,171		5,54,171		
					27	Minor Works	03-32	31-MAR-24	10758	31-MAR-24	9,65,859		9,65,859		9,65,859	EST	
						Total:					9,65,859		9,65,859		9,65,859		
				01	13	Office Expenses	03-35	20-MAR-24	10174	20-MAR-24	3,00,600		3,00,600		3,00,600	EST	
							03-91	20-MAR-24	10173	20-MAR-24	7,97,600		7,97,600		7,97,600	EST	
						Total:					10,98,200		10,98,200		10,98,200		
			02	00	13	Office Expenses	03-33	20-MAR-24	9839	20-MAR-24	6,63,750		6,63,750		6,63,750	EST	
							03-4	01-MAR-24	8507	01-MAR-24	2,98,230		2,98,230		2,98,230	EST	
						Total:					9,61,980		9,61,980		9,61,980		
				01	50	Other Charges	03-10	06-MAR-24	6280	06-MAR-24	16,57,000		16,57,000		16,57,000	ACB	
							03-16	31-MAR-24	10848	31-MAR-24	4,15,382		4,15,382		4,15,382	EST	
							03-7	01-MAR-24	4674	01-MAR-24	20,23,800		20,23,800		20,23,800	EST	
							03-8	06-MAR-24	8184	06-MAR-24	56,000		56,000		56,000	EST	
						Total:					41,52,182		41,52,182		41,52,182		
Total for the Major Head :											2070		1,03,33,018	1,03,33,018	2,25,050	1,01,07,968	

Accounting Month : 12

Month of Account :

2 **Secretariat Administrative Services**

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries										
							01-13	01-MAR-24	12177	01-MAR-24	99,652		99,652	15,120	84,532	EST
							01-14	01-MAR-24	12178	01-MAR-24	83,292		83,292	10,120	73,172	EST
							01-15	01-MAR-24	12179	01-MAR-24	3,46,552		3,46,552	28,617	3,17,935	EST
							01-16	01-MAR-24	12180	01-MAR-24	1,58,342		1,58,342	18,075	1,40,267	EST
							01-17	01-MAR-24	12181	01-MAR-24	3,27,500		3,27,500	26,150	3,01,350	EST
							01-27	19-MAR-24	13590	19-MAR-24	947		947		947	EST
							01-28	19-MAR-24	13589	19-MAR-24	2,000		2,000		2,000	EST
							01-30	28-MAR-24	14404	28-MAR-24	999		999		999	EST
							Total:				10,19,284		10,19,284	98,082	9,21,202	
						11 Domestic Travel Ex	01-39	27-MAR-24	14263	27-MAR-24	23,369		23,369		23,369	EST
							01-40	27-MAR-24	14264	27-MAR-24	23,598		23,598		23,598	EST
							01-42	27-MAR-24	14265	27-MAR-24	10,707		10,707		10,707	EST
							01-47	30-MAR-24	14590	30-MAR-24	2,02,462		2,02,462		2,02,462	EST
							Total:				2,60,136		2,60,136		2,60,136	
						13 Office Expenses	01-1	05-MAR-24	12610	05-MAR-24	4,30,000		4,30,000		4,30,000	EST
							01-10	01-MAR-24	12535	01-MAR-24	2,79,211		2,79,211		2,79,211	EST
							01-2	05-MAR-24	12614	05-MAR-24	41,127		41,127		41,127	EST
							01-24	13-MAR-24	12910	13-MAR-24	1,00,775		1,00,775		1,00,775	EST
							01-3	05-MAR-24	12612	05-MAR-24	34,650		34,650		34,650	EST
							01-34	27-MAR-24	14332	27-MAR-24	19,929		19,929		19,929	EST
							01-5	05-MAR-24	12611	05-MAR-24	97,728		97,728		97,728	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-9	01-MAR-24	12534	01-MAR-24	1,03,629		1,03,629		1,03,629	EST
Total:											11,07,049		11,07,049		11,07,049	
	101	03	00	01	Salaries	01-12	01-MAR-24	12186	01-MAR-24		3,50,000		3,50,000		3,50,000	EST
Total:											3,50,000		3,50,000		3,50,000	
	102	01	00	50	Other Charges	01-45	30-MAR-24	14588	30-MAR-24		7,05,000		7,05,000		7,05,000	EST
						01-46	30-MAR-24	14589	30-MAR-24		8,60,000		8,60,000		8,60,000	EST
Total:											15,65,000		15,65,000		15,65,000	
	103	05	00	01	Salaries	01-18	01-MAR-24	12187	01-MAR-24		1,62,556		1,62,556		1,62,556	EST
						01-19	01-MAR-24	12185	01-MAR-24		5,95,484		5,95,484	48,236	5,47,248	EST
						01-20	01-MAR-24	12184	01-MAR-24		2,57,554		2,57,554	34,150	2,23,404	EST
						01-21	01-MAR-24	12182	01-MAR-24		1,04,040		1,04,040	9,592	94,448	EST
						01-26	19-MAR-24	13591	19-MAR-24		60,207		60,207		60,207	EST
						01-31	28-MAR-24	14406	28-MAR-24		6,898		6,898		6,898	EST
						01-32	28-MAR-24	14405	28-MAR-24		765		765		765	EST
						01-41	27-MAR-24	14258	27-MAR-24		18,811		18,811		18,811	EST
						01-7	05-MAR-24	12696	05-MAR-24		73,030		73,030		73,030	EST
						01-8	01-MAR-24	12183	01-MAR-24		4,43,704		4,43,704	36,713	4,06,991	EST
Total:											17,23,049		17,23,049	1,28,691	15,94,358	
	11				Domestic Travel Ex	01-36	27-MAR-24	14261	27-MAR-24		29,418		29,418		29,418	EST
						01-37	27-MAR-24	14260	27-MAR-24		37,821		37,821		37,821	EST
						01-38	27-MAR-24	14262	27-MAR-24		27,719		27,719		27,719	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	103	05	00	11	Domestic Travel Ex01-43	27-MAR-24	14259	27-MAR-24		32,690		32,690		32,690	EST	
Total:											1,27,648		1,27,648		1,27,648		
					13	Office Expenses	01-44	31-MAR-24	6203	31-MAR-24	2,678		2,678		2,678	EST	
Total:											2,678		2,678		2,678		
		106	04	00	20	Other Administrativ01-25	13-MAR-24	12908	13-MAR-24		1,530		1,530		1,530	EST	
Total:											1,530		1,530		1,530		
		107	02	00	50	Other Charges	01-6	05-MAR-24	12697	05-MAR-24	3,000		3,000		3,000	EST	
Total:											3,000		3,000		3,000		
		108	09	00	11	Domestic Travel Ex01-35	27-MAR-24	14334	27-MAR-24		1,09,449		1,09,449		1,09,449	EST	
							01-4	05-MAR-24	12613	05-MAR-24	1,35,420		1,35,420		1,35,420	EST	
Total:											2,44,869		2,44,869		2,44,869		
		800	08	00	21	Supplies and Mate01-33	27-MAR-24	14333	27-MAR-24		15,400		15,400		15,400	EST	
Total:											15,400		15,400		15,400		
					01	Minor Works	01-23	13-MAR-24	13103	13-MAR-24	10,550		10,550		10,550	EST	
Total:											10,550		10,550		10,550		
					02	Minor Works	01-11	01-MAR-24	12536	01-MAR-24	64,701		64,701		64,701	EST	
							01-22	13-MAR-24	13104	13-MAR-24	16,800		16,800		16,800	EST	
							01-29	20-MAR-24	13764	20-MAR-24	33,200		33,200		33,200	EST	
Total:											1,14,701		1,14,701		1,14,701		
Total for the Major Head :											2012		65,44,894		65,44,894	2,26,773	63,18,121

Accounting Month : 12

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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	01-MAR-24	12320	01-MAR-24	3,06,324		3,06,324	24,823	2,81,501	EST
							01-10	13-MAR-24	12726	13-MAR-24	6,234		6,234		6,234	EST
							01-11	13-MAR-24	12727	13-MAR-24	67,852		67,852	10,060	57,792	EST
							01-13	15-MAR-24	12730	15-MAR-24	3,96,698		3,96,698	34,417	3,62,281	EST
							01-14	13-MAR-24	13489	13-MAR-24	1,75,848		1,75,848	120	1,75,728	EST
							01-2	01-MAR-24	12322	01-MAR-24	4,03,072		4,03,072	32,999	3,70,073	EST
							01-3	01-MAR-24	12324	01-MAR-24	1,82,078		1,82,078		1,82,078	EST
							01-4	01-MAR-24	12325	01-MAR-24	2,94,036		2,94,036	24,300	2,69,736	EST
							01-5	01-MAR-24	12323	01-MAR-24	1,93,746		1,93,746	15,494	1,78,252	EST
							01-6	01-MAR-24	12321	01-MAR-24	4,84,178		4,84,178	50,135	4,34,043	EST
							01-7	15-MAR-24	13558	15-MAR-24	4,370		4,370		4,370	EST
							01-9	13-MAR-24	12738	13-MAR-24	3,836		3,836		3,836	EST
							Total:				25,18,272		25,18,272	1,92,348	23,25,924	
11						Domestic Travel Ex	01-15	19-MAR-24	12754	19-MAR-24	36,420		36,420		36,420	EST
							01-16	19-MAR-24	13557	19-MAR-24	11,269		11,269		11,269	EST
							01-17	27-MAR-24	14302	27-MAR-24	1,84,044		1,84,044		1,84,044	EST
							01-46	28-MAR-24	14303	28-MAR-24	65,716		65,716		65,716	EST
							Total:				2,97,449		2,97,449		2,97,449	
13						Office Expenses	01-12	13-MAR-24	12729	13-MAR-24	32,625		32,625		32,625	EST
							01-18	27-MAR-24	14304	27-MAR-24	5,712		5,712		5,712	EST
							01-19	27-MAR-24	14049	27-MAR-24	13,422		13,422		13,422	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-20	27-MAR-24	14043	27-MAR-24	24,465		24,465		24,465	EST
							01-21	27-MAR-24	14055	27-MAR-24	1,97,183		1,97,183		1,97,183	EST
							01-22	27-MAR-24	14057	27-MAR-24	49,157		49,157		49,157	EST
							01-23	27-MAR-24	14056	27-MAR-24	1,64,970		1,64,970		1,64,970	EST
							01-24	27-MAR-24	14054	27-MAR-24	30,865		30,865		30,865	EST
							01-30	27-MAR-24	14048	27-MAR-24	13,250		13,250		13,250	EST
							01-31	27-MAR-24	14050	27-MAR-24	24,670		24,670		24,670	EST
							01-32	27-MAR-24	14052	27-MAR-24	24,465		24,465		24,465	EST
							01-33	27-MAR-24	14051	27-MAR-24	24,895		24,895		24,895	EST
							01-34	30-MAR-24	14423	30-MAR-24	19,500		19,500		19,500	EST
							01-35	28-MAR-24	14326	28-MAR-24	89,150		89,150		89,150	EST
							01-36	30-MAR-24	14420	30-MAR-24	19,700		19,700		19,700	EST
							01-37	30-MAR-24	14417	30-MAR-24	9,690		9,690		9,690	EST
							01-38	30-MAR-24	14418	30-MAR-24	19,300		19,300		19,300	EST
							01-39	30-MAR-24	14422	30-MAR-24	19,000		19,000		19,000	EST
							01-40	30-MAR-24	14424	30-MAR-24	19,300		19,300		19,300	EST
							01-41	30-MAR-24	14416	30-MAR-24	24,998		24,998		24,998	EST
							01-42	30-MAR-24	14419	30-MAR-24	18,835		18,835		18,835	EST
							01-44	28-MAR-24	14329	28-MAR-24	98,580		98,580		98,580	EST
							01-45	28-MAR-24	14323	28-MAR-24	1,98,203		1,98,203		1,98,203	EST
							01-47	28-MAR-24	14330	28-MAR-24	22,258		22,258		22,258	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-48	28-MAR-24	14325	28-MAR-24	99,457		99,457		99,457	EST
							01-49	28-MAR-24	14321	28-MAR-24	49,496		49,496		49,496	EST
							01-50	28-MAR-24	14309	28-MAR-24	58,990		58,990		58,990	EST
							01-51	28-MAR-24	14310	28-MAR-24	1,82,301		1,82,301		1,82,301	EST
							01-52	28-MAR-24	14331	28-MAR-24	24,605		24,605		24,605	EST
							01-53	28-MAR-24	14322	28-MAR-24	51,346		51,346		51,346	EST
							01-54	28-MAR-24	14320	28-MAR-24	46,558		46,558		46,558	EST
							01-55	28-MAR-24	14328	28-MAR-24	99,611		99,611		99,611	EST
							01-56	28-MAR-24	14327	28-MAR-24	98,312		98,312		98,312	EST
							01-57	28-MAR-24	14324	28-MAR-24	1,97,048		1,97,048		1,97,048	EST
							01-58	31-MAR-24	8521	31-MAR-24	5,000		5,000		5,000	EST
							01-8	13-MAR-24	12728	13-MAR-24	45,675		45,675		45,675	EST
							Total:				21,22,592		21,22,592		21,22,592	
					26	Advertising and Pu	01-25	27-MAR-24	14045	27-MAR-24	3,964		3,964		3,964	EST
							Total:				3,964		3,964		3,964	
			02	00	13	Office Expenses	01-26	27-MAR-24	14053	27-MAR-24	46,390		46,390		46,390	EST
							01-27	27-MAR-24	14044	27-MAR-24	48,424		48,424		48,424	EST
							01-28	27-MAR-24	14046	27-MAR-24	43,876		43,876		43,876	EST
							01-29	27-MAR-24	14047	27-MAR-24	48,388		48,388		48,388	EST
							01-43	30-MAR-24	14421	30-MAR-24	19,988		19,988		19,988	EST
							Total:				2,07,066		2,07,066		2,07,066	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 2 Imphal West Treasury

2051	Total for the Major Head :	2051	51,49,343	51,49,343	1,92,348	49,56,995
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Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	28-MAR-24	11750	28-MAR-24	6,24,731		6,24,731		6,24,731	EST
							15-12	15-MAR-24	13333	15-MAR-24	39,16,084		39,16,084	4,59,510	34,56,574	EST
							15-15	15-MAR-24	13337	15-MAR-24	15,37,832		15,37,832	1,40,810	13,97,022	EST
							15-16	15-MAR-24	13328	15-MAR-24	4,00,272		4,00,272	37,041	3,63,231	EST
							15-17	15-MAR-24	13979	15-MAR-24	7,89,616		7,89,616	83,420	7,06,196	EST
							15-17	15-MAR-24	13978	15-MAR-24	1,06,680		1,06,680	8,060	98,620	EST
							15-17	15-MAR-24	13329	15-MAR-24	1,98,081		1,98,081	20,000	1,78,081	EST
							15-18	15-MAR-24	14014	15-MAR-24	1,16,072		1,16,072	15,060	1,01,012	EST
							15-18	15-MAR-24	13334	15-MAR-24	10,23,336		10,23,336	89,458	9,33,878	EST
							15-19	29-MAR-24	11747	29-MAR-24	54,39,309		54,39,309		54,39,309	EST
							15-19	15-MAR-24	13331	15-MAR-24	4,13,352		4,13,352	65,360	3,47,992	EST
							15-19	15-MAR-24	14015	15-MAR-24	1,16,072		1,16,072	15,060	1,01,012	EST
							15-19	15-MAR-24	13336	15-MAR-24	35,968		35,968	3,076	32,892	EST
							15-19	15-MAR-24	13514	15-MAR-24	7,65,267		7,65,267		7,65,267	EST
							15-20	15-MAR-24	13977	15-MAR-24	3,52,224		3,52,224	31,396	3,20,828	EST
							15-20	15-MAR-24	13330	15-MAR-24	2,38,272		2,38,272	27,324	2,10,948	EST
							15-21	15-MAR-24	13332	15-MAR-24	91,55,004		91,55,004	7,76,328	83,78,676	EST
							15-23	15-MAR-24	13512	15-MAR-24	46,29,864		46,29,864	4,88,220	41,41,644	EST
							15-23	15-MAR-24	14012	15-MAR-24	1,19,336		1,19,336	10,060	1,09,276	EST
							15-24	15-MAR-24	14013	15-MAR-24	1,19,336		1,19,336	10,060	1,09,276	EST
							15-24	15-MAR-24	13511	15-MAR-24	8,74,440		8,74,440	77,913	7,96,527	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-24	15-MAR-24	13335	15-MAR-24	3,15,224		3,15,224	57,180	2,58,044	EST
							15-25	15-MAR-24	13513	15-MAR-24	4,48,520		4,48,520	35,240	4,13,280	EST
							15-27	29-MAR-24	14415	29-MAR-24	14,97,352		14,97,352		14,97,352	EST
							15-41	29-MAR-24	11746	29-MAR-24	45,04,313		45,04,313		45,04,313	EST
							15-46	29-MAR-24	11748	29-MAR-24	17,45,342		17,45,342		17,45,342	EST
							15-75	29-MAR-24	11745	29-MAR-24	72,73,077		72,73,077		72,73,077	EST
							15-88	28-MAR-24	11749	28-MAR-24	76,429		76,429		76,429	EST
							Total:				4,68,31,405		4,68,31,405	24,50,576	4,43,80,829	
11						Domestic Travel Ex	15-21	27-MAR-24	14413	27-MAR-24	2,15,100		2,15,100		2,15,100	EST
							15-27	27-MAR-24	14414	27-MAR-24	3,64,787		3,64,787		3,64,787	EST
							Total:				5,79,887		5,79,887		5,79,887	
13						Office Expenses	15-22	27-MAR-24	13515	27-MAR-24	96,000		96,000		96,000	EST
							Total:				96,000		96,000		96,000	
20						Other Administrativ	15-26	27-MAR-24	13516	27-MAR-24	15,000		15,000		15,000	EST
							Total:				15,000		15,000		15,000	
50						Other Charges	15-26	27-MAR-24	13517	27-MAR-24	45,000		45,000		45,000	EST
							Total:				45,000		45,000		45,000	
	104		09	00	01	Salaries	15-11	15-MAR-24	13919	15-MAR-24	1,66,75,697		1,66,75,697	18,90,270	1,47,85,427	EST
							15-11	22-MAR-24	14784	22-MAR-24	10,292		10,292		10,292	EST
							15-12	15-MAR-24	13928	15-MAR-24	23,110		23,110	2,078	21,032	EST
							15-13	22-MAR-24	14610	22-MAR-24	6,000		6,000		6,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-14	15-MAR-24	13931	15-MAR-24	64,780		64,780		64,780	EST
							15-15	15-MAR-24	13930	15-MAR-24	68,368		68,368	5,794	62,574	EST
							15-15	15-MAR-24	13923	15-MAR-24	3,89,784		3,89,784	38,330	3,51,454	EST
							15-16	29-MAR-24	11827	29-MAR-24	73,63,500		73,63,500		73,63,500	EST
							15-16	15-MAR-24	13929	15-MAR-24	38,847		38,847	3,030	35,817	EST
							15-16	15-MAR-24	13924	15-MAR-24	2,66,62,524	2,000	2,66,60,524	23,03,213	2,43,57,311	EST
							15-16	15-MAR-24	13926	15-MAR-24	2,29,427		2,29,427	20,956	2,08,471	EST
							15-16	15-MAR-24	13921	15-MAR-24	1,20,288	5,000	1,15,288	20,120	95,168	EST
							15-18	15-MAR-24	13925	15-MAR-24	5,22,672	20,000	5,02,672	43,480	4,59,192	EST
							15-18	15-MAR-24	13920	15-MAR-24	93,19,728		93,19,728	10,72,990	82,46,738	EST
							15-20	15-MAR-24	13918	15-MAR-24	19,00,265		19,00,265		19,00,265	EST
							15-22	15-MAR-24	14155	15-MAR-24	8,43,349		8,43,349		8,43,349	EST
							15-23	29-MAR-24	11829	29-MAR-24	2,18,85,142		2,18,85,142		2,18,85,142	EST
							15-23	15-MAR-24	13927	15-MAR-24	57,832	5,000	52,832	15,120	37,712	EST
							15-24	15-MAR-24	14154	15-MAR-24	21,821		21,821		21,821	EST
							15-26	15-MAR-24	13922	15-MAR-24	1,23,688	5,000	1,18,688	20,120	98,568	EST
							15-42	29-MAR-24	11828	29-MAR-24	1,54,07,712		1,54,07,712		1,54,07,712	EST
							15-55	28-MAR-24	11830	28-MAR-24	23,722		23,722		23,722	EST
							15-58	29-MAR-24	11831	29-MAR-24	1,24,625		1,24,625		1,24,625	EST
							15-8	29-MAR-24	12102	29-MAR-24	3,20,450		3,20,450		3,20,450	EST
							15-94	29-MAR-24	12103	29-MAR-24	1,75,276		1,75,276		1,75,276	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries					10,23,78,899		37,000*****	54,35,501	9,69,06,398	
					11	Domestic Travel Ex	15-25	27-MAR-24	14153	27-MAR-24	1,99,980		1,99,980		1,99,980	EST
						Total:					1,99,980		1,99,980		1,99,980	
					13	Office Expenses	15-17	27-MAR-24	14156	27-MAR-24	4,99,994		4,99,994		4,99,994	EST
						Total:					4,99,994		4,99,994		4,99,994	
					50	Other Charges	15-12	22-MAR-24	13762	22-MAR-24	79,920		79,920		79,920	EST
							15-70	22-MAR-24	13107	22-MAR-24	79,904		79,904		79,904	EST
						Total:					1,59,824		1,59,824		1,59,824	
			29	00	01	Salaries	15-10	29-MAR-24	14429	29-MAR-24	38,152		38,152		38,152	EST
							15-13	15-MAR-24	13992	15-MAR-24	2,70,79,863		2,70,79,863	23,43,462	2,47,36,401	EST
							15-13	15-MAR-24	13805	15-MAR-24	17,60,533		17,60,533		17,60,533	EST
							15-14	29-MAR-24	14426	29-MAR-24	68,37,151		68,37,151		68,37,151	EST
							15-15	29-MAR-24	14427	29-MAR-24	2,26,56,876		2,26,56,876		2,26,56,876	EST
							15-15	15-MAR-24	13993	15-MAR-24	4,29,829		4,29,829	12,873	4,16,956	EST
							15-15	15-MAR-24	13990	15-MAR-24	80,09,836		80,09,836	6,96,774	73,13,062	EST
							15-16	15-MAR-24	13988	15-MAR-24	1,55,472		1,55,472	40,090	1,15,382	EST
							15-17	15-MAR-24	12817	15-MAR-24	91,117		91,117		91,117	EST
							15-17	15-MAR-24	13987	15-MAR-24	1,04,648		1,04,648	9,310	95,338	EST
							15-17	20-MAR-24	14424	20-MAR-24	11,55,894		11,55,894	91,211	10,64,683	EST
							15-19	15-MAR-24	13991	15-MAR-24	74,76,222		74,76,222	5,55,930	69,20,292	EST
							15-19	20-MAR-24	14423	20-MAR-24	1,13,832		1,13,832	10,514	1,03,318	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-23	15-MAR-24	12433	15-MAR-24	82,841		82,841		82,841	EST
							15-24	15-MAR-24	13989	15-MAR-24	48,04,596		48,04,596	5,15,370	42,89,226	EST
							15-31	29-MAR-24	14428	29-MAR-24	65,72,352		65,72,352		65,72,352	EST
							15-57	29-MAR-24	14425	29-MAR-24	43,69,781		43,69,781		43,69,781	EST
						Total:					9,17,38,995		9,17,38,995	42,75,534	8,74,63,461	
					11	Domestic Travel Ex	15-66	29-MAR-24	14433	29-MAR-24	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
					13	Office Expenses	15-52	29-MAR-24	14432	29-MAR-24	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
					50	Other Charges	15-54	29-MAR-24	13094	29-MAR-24	63,000		63,000		63,000	EST
							15-61	29-MAR-24	13095	29-MAR-24	63,000		63,000		63,000	EST
						Total:					1,26,000		1,26,000		1,26,000	
					52	Machinery and Equ	15-32	29-MAR-24	13093	29-MAR-24	9,000		9,000		9,000	EST
							15-77	29-MAR-24	13092	29-MAR-24	9,000		9,000		9,000	EST
						Total:					18,000		18,000		18,000	
		30		00	01	Salaries	15-12	22-MAR-24	14643	22-MAR-24	9,10,891		9,10,891		9,10,891	EST
							15-13	15-MAR-24	13772	15-MAR-24	1,41,478		1,41,478	12,289	1,29,189	EST
							15-14	20-MAR-24	13770	20-MAR-24	1,80,853		1,80,853		1,80,853	EST
							15-15	15-MAR-24	13750	15-MAR-24	3,39,278		3,39,278	32,537	3,06,741	EST
							15-17	29-MAR-24	11780	29-MAR-24	35,69,723		35,69,723		35,69,723	EST
							15-18	15-MAR-24	13773	15-MAR-24	69,189		69,189	7,590	61,599	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-19	15-MAR-24	13753	15-MAR-24	49,14,333		49,14,333	3,70,580	45,43,753	EST
							15-20	15-MAR-24	13751	15-MAR-24	3,32,168	10,500	3,21,668	35,360	2,86,308	EST
							15-21	15-MAR-24	13774	15-MAR-24	2,38,321		2,38,321	20,750	2,17,571	EST
							15-21	15-MAR-24	13755	15-MAR-24	58,46,956		58,46,956	5,08,560	53,38,396	EST
							15-22	15-MAR-24	13757	15-MAR-24	17,22,366		17,22,366		17,22,366	EST
							15-22	15-MAR-24	13771	15-MAR-24	37,403		37,403		37,403	EST
							15-23	15-MAR-24	13778	15-MAR-24	1,60,158		1,60,158	13,898	1,46,260	EST
							15-25	15-MAR-24	13752	15-MAR-24	39,83,900		39,83,900	2,30,510	37,53,390	EST
							15-25	15-MAR-24	13754	15-MAR-24	6,48,436		6,48,436	40,300	6,08,136	EST
							15-25	15-MAR-24	13756	15-MAR-24	2,87,84,760		2,87,84,760	24,80,740	2,63,04,020	EST
							15-50	29-MAR-24	11781	29-MAR-24	2,41,20,223		2,41,20,223		2,41,20,223	EST
							15-6	29-MAR-24	11778	29-MAR-24	43,33,965		43,33,965		43,33,965	EST
							15-83	29-MAR-24	12845	29-MAR-24	1,78,127		1,78,127		1,78,127	EST
							15-90	20-MAR-24	13775	20-MAR-24	16,158		16,158		16,158	EST
							15-91	29-MAR-24	11779	29-MAR-24	5,51,842		5,51,842		5,51,842	EST
							15-95	29-MAR-24	11777	29-MAR-24	49,89,505		49,89,505		49,89,505	EST
							Total:				8,60,70,033		16,50,59,533	37,53,114	8,23,06,419	
11	Domestic Travel Ex						15-20	27-MAR-24	14642	27-MAR-24	1,99,995		1,99,995		1,99,995	EST
							Total:				1,99,995		1,99,995		1,99,995	
13	Office Expenses						15-12	22-MAR-24	14640	22-MAR-24	4,84,273		4,84,273		4,84,273	EST
							15-64	22-MAR-24	14641	22-MAR-24	15,725		15,725		15,725	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	13	Office Expenses					4,99,998		4,99,998		4,99,998	
					50	Other Charges	15-76	22-MAR-24	13458	22-MAR-24	62,990		62,990		62,990	EST
						Total:					62,990		62,990		62,990	
			31	00	01	Salaries	15-1	28-MAR-24	14777	28-MAR-24	35,420		35,420		35,420	EST
							15-10	28-MAR-24	14776	28-MAR-24	1,01,837		1,01,837		1,01,837	EST
							15-10	22-MAR-24	14770	22-MAR-24	72,898		72,898		72,898	EST
							15-10	29-MAR-24	11709	29-MAR-24	24,76,907		24,76,907		24,76,907	EST
							15-10	22-MAR-24	14773	22-MAR-24	4,35,280		4,35,280		4,35,280	EST
							15-11	22-MAR-24	14772	22-MAR-24	3,48,544		3,48,544	30,240	3,18,304	EST
							15-13	22-MAR-24	14768	22-MAR-24	12,70,984		12,70,984	1,09,514	11,61,470	EST
							15-13	22-MAR-24	14765	22-MAR-24	9,83,020		9,83,020	87,928	8,95,092	EST
							15-13	22-MAR-24	14774	22-MAR-24	4,72,400		4,72,400		4,72,400	EST
							15-14	22-MAR-24	14767	22-MAR-24	43,528		43,528		43,528	EST
							15-14	22-MAR-24	14771	22-MAR-24	6,04,280		6,04,280	50,672	5,53,608	EST
							15-14	22-MAR-24	14775	22-MAR-24	3,01,850		3,01,850		3,01,850	EST
							15-15	22-MAR-24	14692	22-MAR-24	43,77,542		43,77,542	3,30,890	40,46,652	EST
							15-15	15-MAR-24	13839	15-MAR-24	17,27,196		17,27,196		17,27,196	EST
							15-16	15-MAR-24	13841	15-MAR-24	56,71,364		56,71,364	4,25,850	52,45,514	EST
							15-18	15-MAR-24	14209	15-MAR-24	1,72,640		1,72,640	10,120	1,62,520	EST
							15-18	15-MAR-24	14208	15-MAR-24	2,17,872		2,17,872	20,106	1,97,766	EST
							15-2	28-MAR-24	14778	28-MAR-24	1,22,251		1,22,251		1,22,251	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-20	15-MAR-24	13840	15-MAR-24	29,78,176		29,78,176	2,57,620	27,20,556	EST
							15-21	15-MAR-24	14210	15-MAR-24	2,54,53,106		2,54,53,106	21,95,807	2,32,57,299	EST
							15-22	29-MAR-24	11706	29-MAR-24	8,87,400		8,87,400		8,87,400	EST
							15-24	15-MAR-24	13843	15-MAR-24	23,56,592		23,56,592	2,00,939	21,55,653	EST
							15-24	15-MAR-24	13842	15-MAR-24	11,37,600		11,37,600	95,544	10,42,056	EST
							15-26	28-MAR-24	14781	28-MAR-24	96,329		96,329		96,329	EST
							15-28	28-MAR-24	14779	28-MAR-24	1,33,545		1,33,545		1,33,545	EST
							15-36	29-MAR-24	11704	29-MAR-24	3,70,127		3,70,127		3,70,127	EST
							15-38	29-MAR-24	11707	29-MAR-24	2,12,08,395		2,12,08,395		2,12,08,395	EST
							15-4	29-MAR-24	11703	29-MAR-24	37,90,811		37,90,811		37,90,811	EST
							15-51	29-MAR-24	11710	29-MAR-24	49,45,425		49,45,425		49,45,425	EST
							15-73	28-MAR-24	14780	28-MAR-24	2,93,089		2,93,089		2,93,089	EST
							15-74	28-MAR-24	11711	28-MAR-24	1,09,998		1,09,998		1,09,998	EST
							15-78	22-MAR-24	14766	22-MAR-24	4,34,320		4,34,320	39,270	3,95,050	EST
							15-80	22-MAR-24	14769	22-MAR-24	70,134		70,134		70,134	EST
							15-81	29-MAR-24	11705	29-MAR-24	8,44,800		8,44,800		8,44,800	EST
							15-93	29-MAR-24	11708	29-MAR-24	19,27,542		19,27,542		19,27,542	EST
							Total:				8,64,73,202		8,64,73,202	38,54,500	8,26,18,702	
11	Domestic Travel Ex						15-26	27-MAR-24	14486	27-MAR-24	2,49,965		2,49,965		2,49,965	EST
							Total:				2,49,965		2,49,965		2,49,965	
13	Office Expenses						15-18	27-MAR-24	13835	27-MAR-24	1,68,025		1,68,025		1,68,025	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	13	Office Expenses	15-27	27-MAR-24	13834	27-MAR-24	1,68,150		1,68,150		1,68,150	EST
							15-27	27-MAR-24	13833	27-MAR-24	1,63,691		1,63,691		1,63,691	EST
						Total:					4,99,866		4,99,866		4,99,866	
			34	00	01	Salaries	15-11	29-MAR-24	11788	29-MAR-24	15,90,996		15,90,996		15,90,996	EST
							15-11	22-MAR-24	14814	22-MAR-24	3,70,706		3,70,706	34,065	3,36,641	EST
							15-11	22-MAR-24	14827	22-MAR-24	1,01,720		1,01,720	8,764	92,956	EST
							15-11	22-MAR-24	14833	22-MAR-24	2,99,720		2,99,720	25,780	2,73,940	EST
							15-11	22-MAR-24	14836	22-MAR-24	1,69,043		1,69,043		1,69,043	EST
							15-11	22-MAR-24	14825	22-MAR-24	1,47,501		1,47,501		1,47,501	EST
							15-11	22-MAR-24	14817	22-MAR-24	16,87,288		16,87,288	1,46,769	15,40,519	EST
							15-12	29-MAR-24	11794	29-MAR-24	18,39,488		18,39,488		18,39,488	EST
							15-12	22-MAR-24	14824	22-MAR-24	85,294		85,294		85,294	EST
							15-12	22-MAR-24	14832	22-MAR-24	1,49,860		1,49,860	12,890	1,36,970	EST
							15-12	22-MAR-24	14745	22-MAR-24	32,27,568	3,000	32,24,568	2,78,631	29,45,937	EST
							15-12	22-MAR-24	14838	22-MAR-24	33,365		33,365		33,365	EST
							15-13	29-MAR-24	11790	29-MAR-24	37,07,169		37,07,169		37,07,169	EST
							15-13	22-MAR-24	14820	22-MAR-24	3,06,719		3,06,719	26,562	2,80,157	EST
							15-14	22-MAR-24	14815	22-MAR-24	1,72,352		1,72,352	15,090	1,57,262	EST
							15-14	22-MAR-24	14823	22-MAR-24	43,448		43,448	60	43,388	EST
							15-14	22-MAR-24	14821	22-MAR-24	32,033		32,033	2,758	29,275	EST
							15-14	22-MAR-24	14835	22-MAR-24	88,972		88,972		88,972	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-15	22-MAR-24	14818	22-MAR-24	41,256		41,256	3,563	37,693	EST
							15-15	22-MAR-24	14834	22-MAR-24	1,68,998		1,68,998		1,68,998	EST
							15-16	15-MAR-24	13167	15-MAR-24	49,87,852		49,87,852	4,31,889	45,55,963	EST
							15-17	15-MAR-24	13166	15-MAR-24	45,32,057		45,32,057	3,91,363	41,40,694	EST
							15-17	15-MAR-24	13164	15-MAR-24	13,53,549		13,53,549		13,53,549	EST
							15-17	15-MAR-24	13169	15-MAR-24	68,148		68,148	8,030	60,118	EST
							15-19	15-MAR-24	13162	15-MAR-24	46,61,780		46,61,780	4,02,377	42,59,403	EST
							15-20	29-MAR-24	11793	29-MAR-24	20,58,967		20,58,967		20,58,967	EST
							15-20	15-MAR-24	13161	15-MAR-24	24,05,284		24,05,284	2,06,210	21,99,074	EST
							15-21	15-MAR-24	13163	15-MAR-24	35,88,171		35,88,171	3,10,478	32,77,693	EST
							15-22	15-MAR-24	13168	15-MAR-24	17,03,632		17,03,632	1,43,365	15,60,267	EST
							15-22	15-MAR-24	13160	15-MAR-24	16,939		16,939	30	16,909	EST
							15-3	29-MAR-24	11792	29-MAR-24	42,75,856		42,75,856		42,75,856	EST
							15-43	29-MAR-24	11791	29-MAR-24	42,22,343		42,22,343		42,22,343	EST
							15-5	29-MAR-24	11796	29-MAR-24	31,78,272		31,78,272		31,78,272	EST
							15-53	29-MAR-24	11795	29-MAR-24	16,16,886		16,16,886		16,16,886	EST
							15-56	22-MAR-24	14816	22-MAR-24	22,13,968		22,13,968	1,96,747	20,17,221	EST
							15-59	22-MAR-24	14829	22-MAR-24	1,98,000		1,98,000	17,016	1,80,984	EST
							15-63	22-MAR-24	14826	22-MAR-24	94,648		94,648	8,098	86,550	EST
							15-67	22-MAR-24	14822	22-MAR-24	2,01,165		2,01,165		2,01,165	EST
							15-68	22-MAR-24	14830	22-MAR-24	50,031		50,031	4,291	45,740	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-69	22-MAR-24	14813	22-MAR-24	3,50,587		3,50,587		3,50,587	EST
							15-71	22-MAR-24	14828	22-MAR-24	29,462		29,462	2,527	26,935	EST
							15-72	22-MAR-24	14831	22-MAR-24	2,25,547		2,25,547	19,444	2,06,103	EST
							15-85	22-MAR-24	14812	22-MAR-24	16,38,040	3,500	16,34,540	1,36,310	14,98,230	EST
							15-86	22-MAR-24	14837	22-MAR-24	72,000		72,000		72,000	EST
							15-87	22-MAR-24	14819	22-MAR-24	2,06,280		2,06,280	17,815	1,88,465	EST
							15-98	29-MAR-24	11789	29-MAR-24	39,57,633		39,57,633		39,57,633	EST
							Total:				6,21,70,593		6,20,06,093	28,50,922	5,93,13,171	
					11	Domestic Travel Ex	15-27	27-MAR-24	13165	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	15-35	01-MAR-24	13460	01-MAR-24	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
					50	Other Charges	15-14	22-MAR-24	13459	22-MAR-24	80,000		80,000		80,000	EST
							Total:				80,000		80,000		80,000	
		109	23	00	01	Salaries	15-10	29-MAR-24	14263	29-MAR-24	39,81,542		39,81,542		39,81,542	EST
							15-10	29-MAR-24	14265	29-MAR-24	1,91,57,322		1,91,57,322		1,91,57,322	EST
							15-10	22-MAR-24	14708	22-MAR-24	6,72,472		6,72,472	54,210	6,18,262	EST
							15-13	22-MAR-24	14709	22-MAR-24	16,158		16,158		16,158	EST
							15-16	15-MAR-24	14113	15-MAR-24	93,10,304		93,10,304	7,96,564	85,13,740	EST
							15-18	15-MAR-24	14108	15-MAR-24	1,21,91,743		1,21,91,743	10,39,585	1,11,52,158	EST
							15-19	15-MAR-24	14123	15-MAR-24	72,176		72,176	6,152	66,024	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-19	15-MAR-24	14106	15-MAR-24	2,32,31,239		2,32,31,239	19,93,747	2,12,37,492	EST
							15-20	15-MAR-24	14112	15-MAR-24	1,86,384		1,86,384	16,172	1,70,212	EST
							15-20	15-MAR-24	14105	15-MAR-24	1,30,08,888		1,30,08,888	10,91,935	1,19,16,953	EST
							15-20	15-MAR-24	14110	15-MAR-24	1,03,976		1,03,976	8,613	95,363	EST
							15-21	15-MAR-24	14104	15-MAR-24	10,69,000	10,000	10,59,000	1,22,854	9,36,146	EST
							15-21	15-MAR-24	13294	15-MAR-24	34,94,268		34,94,268		34,94,268	EST
							15-21	15-MAR-24	14122	15-MAR-24	18,681		18,681	1,572	17,109	EST
							15-22	15-MAR-24	13291	15-MAR-24	1,36,736		1,36,736	11,588	1,25,148	EST
							15-22	15-MAR-24	13072	15-MAR-24	34,372		34,372		34,372	EST
							15-22	15-MAR-24	14107	15-MAR-24	52,896		52,896	4,993	47,903	EST
							15-22	15-MAR-24	14114	15-MAR-24	92,418		92,418	8,439	83,979	EST
							15-23	15-MAR-24	11271	15-MAR-24	3,86,867		3,86,867		3,86,867	EST
							15-23	15-MAR-24	13292	15-MAR-24	34,184		34,184	2,897	31,287	EST
							15-24	15-MAR-24	14109	15-MAR-24	47,88,528		47,88,528	4,14,856	43,73,672	EST
							15-24	15-MAR-24	14111	15-MAR-24	1,93,34,662		1,93,34,662	15,09,616	1,78,25,046	EST
							15-25	15-MAR-24	13290	15-MAR-24	97,530		97,530	8,439	89,091	EST
							15-26	15-MAR-24	13293	15-MAR-24	34,184		34,184	2,897	31,287	EST
							15-29	29-MAR-24	14264	29-MAR-24	1,59,85,437		1,59,85,437		1,59,85,437	EST
							15-34	29-MAR-24	14268	29-MAR-24	68,376		68,376		68,376	EST
							15-37	29-MAR-24	14269	29-MAR-24	6,53,223		6,53,223		6,53,223	EST
							15-45	29-MAR-24	14270	29-MAR-24	10,72,353		10,72,353		10,72,353	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-47	29-MAR-24	14267	29-MAR-24	96,59,394		96,59,394		96,59,394	EST
							15-79	29-MAR-24	14262	29-MAR-24	1,14,17,667		1,14,17,667		1,14,17,667	EST
							15-82	29-MAR-24	14266	29-MAR-24	73,39,040		73,39,040		73,39,040	EST
						Total:					15,77,02,020		10,000*****	70,95,129	15,05,96,891	
					11	Domestic Travel Ex	15-18	27-MAR-24	14712	27-MAR-24	1,01,440		1,01,440		1,01,440	EST
							15-25	27-MAR-24	14713	27-MAR-24	3,98,560		3,98,560		3,98,560	EST
						Total:					5,00,000		5,00,000		5,00,000	
					13	Office Expenses	15-21	27-MAR-24	14711	27-MAR-24	30,294		30,294		30,294	EST
							15-27	27-MAR-24	14710	27-MAR-24	1,77,950		1,77,950		1,77,950	EST
						Total:					2,08,244		2,08,244		2,08,244	
					50	Other Charges	15-13	11-MAR-24	13296	11-MAR-24	1,79,990		1,79,990		1,79,990	EST
						Total:					1,79,990		1,79,990		1,79,990	
					02	50 Other Charges	15-16	15-MAR-24	14115	15-MAR-24	1,84,79,004		1,84,79,004		1,84,79,004	EST
							15-25	15-MAR-24	13295	15-MAR-24	36,93,600		36,93,600		36,93,600	EST
						Total:					2,21,72,604		2,21,72,604		2,21,72,604	
					03	50 Other Charges	15-11	22-MAR-24	13297	22-MAR-24	3,57,500		3,57,500		3,57,500	EST
						Total:					3,57,500		3,57,500		3,57,500	
	116	20	00	00	01	Salaries	15-12	20-MAR-24	14366	20-MAR-24	5,34,464		5,34,464	28,600	5,05,864	EST
							15-23	20-MAR-24	14368	20-MAR-24	8,17,256		8,17,256	71,648	7,45,608	EST
							15-24	20-MAR-24	14367	20-MAR-24	2,71,672		2,71,672	24,526	2,47,146	EST
							15-26	20-MAR-24	13745	20-MAR-24	1,72,756		1,72,756	15,105	1,57,651	EST

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Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	01	Salaries	15-44	29-MAR-24	12693	29-MAR-24	1,48,520		1,48,520		1,48,520	EST
							15-84	20-MAR-24	13746	20-MAR-24	1,87,684		1,87,684	15,454	1,72,230	EST
							15-92	29-MAR-24	12694	29-MAR-24	6,86,986		6,86,986		6,86,986	EST
							Total:				28,19,338		28,19,338	1,55,333	26,64,005	
					11	Domestic Travel Ex	15-10	29-MAR-24	15079	29-MAR-24	37,376		37,376		37,376	EST
							15-10	29-MAR-24	15090	29-MAR-24	39,290		39,290		39,290	EST
							15-18	29-MAR-24	15085	29-MAR-24	52,787		52,787		52,787	EST
							15-21	29-MAR-24	15080	29-MAR-24	67,720		67,720		67,720	EST
							15-24	29-MAR-24	15083	29-MAR-24	63,345		63,345		63,345	EST
							15-25	29-MAR-24	15093	29-MAR-24	36,675		36,675		36,675	EST
							15-25	27-MAR-24	11287	27-MAR-24	29,432		29,432		29,432	EST
							15-26	27-MAR-24	11284	27-MAR-24	42,282		42,282		42,282	EST
							15-26	27-MAR-24	14877	27-MAR-24	98,180		98,180		98,180	EST
							15-27	27-MAR-24	14878	27-MAR-24	35,642		35,642		35,642	EST
							15-30	29-MAR-24	15089	29-MAR-24	18,030		18,030		18,030	EST
							15-33	29-MAR-24	15084	29-MAR-24	87,207		87,207		87,207	EST
							15-48	29-MAR-24	15087	29-MAR-24	43,249		43,249		43,249	EST
							15-49	29-MAR-24	15082	29-MAR-24	41,580		41,580		41,580	EST
							15-65	29-MAR-24	15088	29-MAR-24	31,415		31,415		31,415	EST
							15-7	29-MAR-24	15086	29-MAR-24	72,672		72,672		72,672	EST
							15-9	29-MAR-24	15081	29-MAR-24	46,359		46,359		46,359	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	11	Domestic Travel Ex	15-96	29-MAR-24	15092	29-MAR-24	23,100		23,100		23,100	EST
							15-99	29-MAR-24	15091	29-MAR-24	31,520		31,520		31,520	EST
						Total:					8,97,861		8,97,861		8,97,861	
					13	Office Expenses	15-25	27-MAR-24	15008	27-MAR-24	2,15,662		2,15,662		2,15,662	EST
							15-26	27-MAR-24	14882	27-MAR-24	9,964		9,964		9,964	EST
							15-26	27-MAR-24	14881	27-MAR-24	2,52,584		2,52,584		2,52,584	EST
							15-27	27-MAR-24	14879	27-MAR-24	3,00,046		3,00,046		3,00,046	EST
							15-27	27-MAR-24	15009	27-MAR-24	41,800		41,800		41,800	EST
							15-27	27-MAR-24	15007	27-MAR-24	3,00,038		3,00,038		3,00,038	EST
						Total:					11,20,094		11,20,094		11,20,094	
					27	Minor Works	15-39	31-MAR-24	15383	31-MAR-24	6,04,969		6,04,969		6,04,969	EST
							15-40	31-MAR-24	15247	31-MAR-24	37,07,973		37,07,973		37,07,973	EST
						Total:					43,12,942		43,12,942		43,12,942	
					52	Machinery and Equ	15-23	27-MAR-24	14369	27-MAR-24	1,22,697		1,22,697		1,22,697	EST
							15-27	27-MAR-24	14371	27-MAR-24	2,49,340		2,49,340		2,49,340	EST
							15-62	28-MAR-24	13747	28-MAR-24	7,44,801		7,44,801		7,44,801	EST
							15-89	29-MAR-24	14370	29-MAR-24	2,43,787		2,43,787		2,43,787	EST
							15-97	29-MAR-24	13748	29-MAR-24	5,35,030		5,35,030		5,35,030	EST
						Total:					18,95,655		18,95,655		18,95,655	
Total for the Major Head :											2055	67,25,61,874	64,000	*****	2,98,70,609	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

64,26,27,265

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-10	20-MAR-24	9936	20-MAR-24	81,392		81,392	7,122	74,270	EST
							03-16	15-MAR-24	9479	15-MAR-24	20,97,553		20,97,553	2,03,910	18,93,643	EST
							03-19	15-MAR-24	9493	15-MAR-24	12,000		12,000		12,000	EST
							03-24	15-MAR-24	9641	15-MAR-24	22,30,680		22,30,680	2,09,410	20,21,270	EST
							03-24	15-MAR-24	9490	15-MAR-24	3,55,292		3,55,292	55,150	3,00,142	EST
							03-24	15-MAR-24	9482	15-MAR-24	1,49,712		1,49,712	13,884	1,35,828	EST
							03-31	15-MAR-24	9492	15-MAR-24	53,596		53,596	4,030	49,566	EST
							03-32	15-MAR-24	9633	15-MAR-24	9,37,186		9,37,186	86,000	8,51,186	EST
							03-32	28-MAR-24	8067	28-MAR-24	3,92,178		3,92,178		3,92,178	EST
							03-32	15-MAR-24	9484	15-MAR-24	1,19,952		1,19,952		1,19,952	EST
							03-32	15-MAR-24	9486	15-MAR-24	6,22,728		6,22,728	45,000	5,77,728	EST
							03-32	15-MAR-24	9631	15-MAR-24	26,112		26,112		26,112	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-33	15-MAR-24	9632	15-MAR-24	3,264		3,264		3,264	EST
							03-33	15-MAR-24	9491	15-MAR-24	2,68,516		2,68,516	22,725	2,45,791	EST
							03-39	15-MAR-24	9487	15-MAR-24	1,71,888		1,71,888	16,036	1,55,852	EST
							03-40	15-MAR-24	9488	15-MAR-24	2,85,648		2,85,648	25,432	2,60,216	EST
							03-40	15-MAR-24	9489	15-MAR-24	71,140		71,140	10,060	61,080	EST
							03-44	15-MAR-24	9481	15-MAR-24	2,19,704	10,500	2,09,204	7,240	2,01,964	EST
							03-44	15-MAR-24	9480	15-MAR-24	6,37,302		6,37,302	54,678	5,82,624	EST
							03-49	22-MAR-24	10270	22-MAR-24	4,88,352		4,88,352		4,88,352	EST
							03-98	20-MAR-24	9937	20-MAR-24	5,69,744		5,69,744		5,69,744	EST
							Total:				97,93,939		10,90,83,439	7,60,677	90,22,762	
					05	Rewards	03-23	06-MAR-24	7979	06-MAR-24	75,000		75,000		75,000	EST
							03-9	06-MAR-24	7271	06-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:				1,75,000		1,75,000		1,75,000	
					11	Domestic Travel Ex	03-12	15-MAR-24	9461	15-MAR-24	1,69,528		1,69,528		1,69,528	EST
							03-12	15-MAR-24	9460	15-MAR-24	63,040		63,040		63,040	EST
							03-13	15-MAR-24	9459	15-MAR-24	38,590		38,590		38,590	EST
							03-13	15-MAR-24	9458	15-MAR-24	1,11,813		1,11,813		1,11,813	EST
							03-16	21-MAR-24	10275	21-MAR-24	16,549		16,549		16,549	EST
							03-16	21-MAR-24	10276	21-MAR-24	40,410		40,410		40,410	EST
							03-16	21-MAR-24	10274	21-MAR-24	1,15,928		1,15,928		1,15,928	EST
							03-16	21-MAR-24	10273	21-MAR-24	1,05,195		1,05,195		1,05,195	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	11	Domestic Travel Ex	03-16	15-MAR-24	9176	15-MAR-24	12,670		12,670		12,670	EST
							03-17	21-MAR-24	10272	21-MAR-24	1,01,627		1,01,627		1,01,627	EST
							03-17	21-MAR-24	10271	21-MAR-24	15,445		15,445		15,445	EST
							03-17	21-MAR-24	10268	21-MAR-24	1,66,656		1,66,656		1,66,656	EST
							03-17	21-MAR-24	10277	21-MAR-24	40,920		40,920		40,920	EST
							03-18	21-MAR-24	10267	21-MAR-24	12,842		12,842		12,842	EST
							03-19	15-MAR-24	9177	15-MAR-24	41,818		41,818		41,818	EST
							03-39	28-MAR-24	10671	28-MAR-24	19,462		19,462		19,462	EST
							03-63	15-MAR-24	9178	15-MAR-24	15,947		15,947		15,947	EST
							Total:				10,88,440		10,88,440		10,88,440	
					13	Office Expenses	03-19	22-MAR-24	10286	22-MAR-24	1,60,234		1,60,234		1,60,234	EST
							03-19	18-MAR-24	10022	18-MAR-24	26,65,741		26,65,741		26,65,741	EST
							03-20	27-MAR-24	10019	27-MAR-24	1,00,800		1,00,800		1,00,800	EST
							03-20	19-MAR-24	10021	19-MAR-24	25,90,492		25,90,492		25,90,492	EST
							03-69	22-MAR-24	9058	22-MAR-24	1,40,540		1,40,540		1,40,540	EST
							03-71	27-MAR-24	8923	27-MAR-24	1,55,820		1,55,820		1,55,820	EST
							03-71	27-MAR-24	8924	27-MAR-24	12,821		12,821		12,821	EST
							03-71	22-MAR-24	8925	22-MAR-24	60,076		60,076		60,076	EST
							03-72	22-MAR-24	10287	22-MAR-24	81,286		81,286		81,286	EST
							Total:				59,67,810		59,67,810		59,67,810	
					24	P.O.L.	03-10	06-MAR-24	9435	06-MAR-24	87,500		87,500		87,500	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	24	P.O.L.	03-11	06-MAR-24	9437	06-MAR-24	6,00,26,341		6,00,26,341		6,00,26,341	EST
							03-12	06-MAR-24	9436	06-MAR-24	21,04,967		21,04,967		21,04,967	EST
							03-13	06-MAR-24	9434	06-MAR-24	15,98,310		15,98,310		15,98,310	EST
						Total:					6,38,17,118		6,38,17,118		6,38,17,118	
					28	Professional Servid	03-28	08-MAR-24	9056	08-MAR-24	3,500		3,500		3,500	EST
						Total:					3,500		3,500		3,500	
					41	Secret Service Exp	03-53	28-MAR-24	10472	28-MAR-24	77,00,000		77,00,000		77,00,000	EST
						Total:					77,00,000		77,00,000		77,00,000	
					50	Other Charges	03-4	01-MAR-24	9060	01-MAR-24	9,99,575		9,99,575		9,99,575	EST
						Total:					9,99,575		9,99,575		9,99,575	
					02	50 Other Charges	03-89	31-MAR-24	10879	31-MAR-24	1,99,136		1,99,136		1,99,136	EST
						Total:					1,99,136		1,99,136		1,99,136	
					04	13 Office Expenses	03-1	01-MAR-24	8413	01-MAR-24	6,41,840		6,41,840		6,41,840	EST
							03-13	13-MAR-24	8863	13-MAR-24	1,50,000		1,50,000		1,50,000	EST
							03-2	01-MAR-24	8901	01-MAR-24	1,10,000		1,10,000		1,10,000	EST
							03-20	29-MAR-24	10030	29-MAR-24	29,83,991		29,83,991		29,83,991	EST
							03-20	29-MAR-24	10029	29-MAR-24	87,34,906		87,34,906		87,34,906	EST
							03-20	27-MAR-24	10020	27-MAR-24	1,60,000		1,60,000		1,60,000	EST
							03-45	28-MAR-24	10463	28-MAR-24	4,89,132		4,89,132		4,89,132	EST
							03-47	27-MAR-24	10464	27-MAR-24	36,210		36,210		36,210	EST
							03-48	28-MAR-24	10465	28-MAR-24	6,87,600		6,87,600		6,87,600	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	04	13	Office Expenses	03-49	28-MAR-24	10466	28-MAR-24	8,91,758		8,91,758		8,91,758	EST
							03-50	29-MAR-24	10525	29-MAR-24	10,88,258		10,88,258		10,88,258	EST
							03-51	29-MAR-24	10524	29-MAR-24	27,68,519		27,68,519		27,68,519	EST
							03-69	27-MAR-24	8409	27-MAR-24	35,190		35,190		35,190	EST
							03-69	27-MAR-24	8411	27-MAR-24	90,448		90,448		90,448	EST
							03-72	27-MAR-24	8730	27-MAR-24	6,754		6,754		6,754	EST
							03-72	27-MAR-24	8732	27-MAR-24	3,57,919		3,57,919		3,57,919	EST
						Total:					1,92,32,525		1,92,32,525		1,92,32,525	
				05	50	Other Charges	03-11	31-MAR-24	10752	31-MAR-24	1,63,24,182		1,63,24,182		1,63,24,182	EST
							03-5	05-MAR-24	9122	05-MAR-24	2,06,37,840		2,06,37,840		2,06,37,840	EST
							03-54	30-MAR-24	10468	30-MAR-24	1,06,00,470		1,06,00,470		1,06,00,470	EST
							03-59	29-MAR-24	10567	29-MAR-24	13,27,872		13,27,872		13,27,872	EST
							03-75	30-MAR-24	10727	30-MAR-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB
							03-76	30-MAR-24	10726	30-MAR-24	7,28,73,110		7,28,73,110		7,28,73,110	ACB
							03-77	31-MAR-24	10728	31-MAR-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB
							03-83	31-MAR-24	10880	31-MAR-24	2,08,217		2,08,217		2,08,217	EST
						Total:					32,19,71,691		32,19,71,691		32,19,71,691	
				08	50	Other Charges	03-80	28-MAR-24	10713	28-MAR-24	8,24,288		8,24,288		8,24,288	EST
						Total:					8,24,288		8,24,288		8,24,288	
				15	00	13 Office Expenses	03-10	27-MAR-24	10429	27-MAR-24	3,52,140		3,52,140		3,52,140	EST
							03-10	28-MAR-24	10430	28-MAR-24	6,54,210		6,54,210		6,54,210	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	21	00	13	Office Expenses	03-11	30-MAR-24	10744	30-MAR-24	10,00,000		10,00,000		10,00,000	EST
							03-11	30-MAR-24	10731	30-MAR-24	15,00,000		15,00,000		15,00,000	ACB
						Total:					25,00,000		25,00,000		25,00,000	
					50	Other Charges	03-12	30-MAR-24	10751	30-MAR-24	3,25,808		3,25,808		3,25,808	EST
							03-14	20-MAR-24	10028	20-MAR-24	19,31,633		19,31,633		19,31,633	EST
						Total:					22,57,441		22,57,441		22,57,441	
	101		13	00	01	Salaries	03-23	29-MAR-24	8125	29-MAR-24	12,05,294		12,05,294		12,05,294	EST
							03-23	29-MAR-24	8124	29-MAR-24	45,71,721		45,71,721		45,71,721	EST
							03-23	28-MAR-24	8123	28-MAR-24	2,17,641		2,17,641		2,17,641	EST
							03-24	29-MAR-24	8122	29-MAR-24	38,12,502		38,12,502		38,12,502	EST
							03-24	29-MAR-24	8121	29-MAR-24	64,30,127		64,30,127		64,30,127	EST
							03-29	15-MAR-24	9445	15-MAR-24	53,67,992		53,67,992	4,37,109	49,30,883	EST
							03-34	15-MAR-24	9457	15-MAR-24	4,63,760		4,63,760		4,63,760	EST
							03-41	15-MAR-24	9454	15-MAR-24	2,48,106		2,48,106	23,010	2,25,096	EST
							03-42	15-MAR-24	9497	15-MAR-24	4,70,848		4,70,848	45,566	4,25,282	EST
							03-44	15-MAR-24	9453	15-MAR-24	2,38,695		2,38,695	20,922	2,17,773	EST
							03-44	15-MAR-24	9452	15-MAR-24	48,32,444	21,000	48,11,444	4,44,198	43,67,246	EST
							03-44	15-MAR-24	9451	15-MAR-24	17,37,226		17,37,226	1,61,338	15,75,888	EST
							03-45	15-MAR-24	9456	15-MAR-24	83,28,012		83,28,012	6,80,066	76,47,946	EST
							03-45	15-MAR-24	9450	15-MAR-24	2,21,136		2,21,136	20,412	2,00,724	EST
							03-62	28-MAR-24	8608	28-MAR-24	1,87,292		1,87,292		1,87,292	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-63	20-MAR-24	9997	20-MAR-24	1,04,264		1,04,264	10,206	94,058	EST
							03-63	20-MAR-24	9996	20-MAR-24	2,08,528		2,08,528	20,412	1,88,116	EST
							03-63	20-MAR-24	9842	20-MAR-24	20,268		20,268		20,268	EST
							03-65	15-MAR-24	9446	15-MAR-24	7,62,992		7,62,992	66,658	6,96,334	EST
							03-65	15-MAR-24	9496	15-MAR-24	1,10,568		1,10,568	10,206	1,00,362	EST
							03-65	15-MAR-24	9448	15-MAR-24	36,074		36,074		36,074	EST
							03-65	15-MAR-24	9447	15-MAR-24	6,21,726		6,21,726	1,00,300	5,21,426	EST
							03-68	22-MAR-24	10431	22-MAR-24	32,416		32,416	2,857	29,559	EST
							03-69	22-MAR-24	10432	22-MAR-24	1,62,328		1,62,328	10,418	1,51,910	EST
							03-69	22-MAR-24	10433	22-MAR-24	98,192		98,192	9,042	89,150	EST
							03-69	22-MAR-24	10434	22-MAR-24	17,49,318		17,49,318		17,49,318	EST
							03-74	28-MAR-24	9444	28-MAR-24	1,04,671		1,04,671		1,04,671	EST
							03-93	27-MAR-24	10536	27-MAR-24	42,000		42,000		42,000	EST
							Total:				4,23,86,141		21,00,65,141	20,62,720	4,03,02,421	
11						Domestic Travel Ex	03-18	21-MAR-24	10298	21-MAR-24	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
13						Office Expenses	03-18	27-MAR-24	10300	27-MAR-24	1,60,000		1,60,000		1,60,000	EST
							03-18	27-MAR-24	10299	27-MAR-24	2,15,000		2,15,000		2,15,000	EST
							Total:				3,75,000		3,75,000		3,75,000	
50						Other Charges	03-61	27-MAR-24	9188	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							03-70	27-MAR-24	9118	27-MAR-24	2,50,000		2,50,000		2,50,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	50	Other Charges										
			19	00	01	Salaries										
Total:											5,00,000		5,00,000		5,00,000	
							03-16	20-MAR-24	10107	20-MAR-24	1,30,968	5,000	1,25,968	13,120	1,12,848	EST
							03-29	28-MAR-24	7951	28-MAR-24	2,88,867		2,88,867		2,88,867	EST
							03-29	28-MAR-24	7952	28-MAR-24	3,82,389		3,82,389		3,82,389	EST
							03-29	28-MAR-24	7953	28-MAR-24	7,87,823		7,87,823		7,87,823	EST
							03-29	28-MAR-24	7954	28-MAR-24	2,05,130		2,05,130		2,05,130	EST
							03-29	28-MAR-24	7955	28-MAR-24	59,706		59,706		59,706	EST
							03-29	29-MAR-24	7956	29-MAR-24	13,15,258		13,15,258		13,15,258	EST
							03-33	15-MAR-24	9370	15-MAR-24	1,26,000		1,26,000		1,26,000	EST
							03-33	15-MAR-24	9367	15-MAR-24	16,52,756		16,52,756	1,41,298	15,11,458	EST
							03-33	15-MAR-24	9366	15-MAR-24	2,48,316		2,48,316	21,347	2,26,969	EST
							03-33	15-MAR-24	9372	15-MAR-24	33,242		33,242		33,242	EST
							03-34	15-MAR-24	9371	15-MAR-24	2,54,592	10,000	2,44,592	26,240	2,18,352	EST
							03-34	15-MAR-24	9365	15-MAR-24	1,65,704		1,65,704	16,350	1,49,354	EST
							03-58	20-MAR-24	9952	20-MAR-24	3,30,720		3,30,720	19,240	3,11,480	EST
							03-59	20-MAR-24	10017	20-MAR-24	1,30,968	5,000	1,25,968	13,120	1,12,848	EST
							03-59	20-MAR-24	9953	20-MAR-24	4,52,172		4,52,172	44,710	4,07,462	EST
							03-71	20-MAR-24	9368	20-MAR-24	9,26,304		9,26,304	82,823	8,43,481	EST
Total:											74,90,915		20,00,000	3,78,248	70,92,667	
							11	Domestic Travel Ex	03-19	15-MAR-24	7777		27,370		27,370	EST
									03-49	15-MAR-24	9374		27,385		27,385	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	11	Domestic Travel Ex03-49		15-MAR-24	9373	15-MAR-24	33,050		33,050		33,050	EST
								03-58	28-MAR-24	10361	28-MAR-24	30,100		30,100	30,100	EST
								03-60	28-MAR-24	10351	28-MAR-24	29,400		29,400	29,400	EST
								03-61	28-MAR-24	10352	28-MAR-24	39,600		39,600	39,600	EST
								03-62	28-MAR-24	10353	28-MAR-24	35,400		35,400	35,400	EST
								03-63	28-MAR-24	10354	28-MAR-24	33,600		33,600	33,600	EST
								03-64	28-MAR-24	10355	28-MAR-24	39,200		39,200	39,200	EST
								03-65	28-MAR-24	10356	28-MAR-24	30,100		30,100	30,100	EST
								03-67	28-MAR-24	10357	28-MAR-24	25,800		25,800	25,800	EST
								03-68	28-MAR-24	10358	28-MAR-24	36,600		36,600	36,600	EST
								03-70	28-MAR-24	10359	28-MAR-24	39,200		39,200	39,200	EST
								03-71	28-MAR-24	10360	28-MAR-24	39,200		39,200	39,200	EST
								03-92	28-MAR-24	10350	28-MAR-24	28,700		28,700	28,700	EST
								Total:				4,94,705		4,94,705	4,94,705	
					13	Office Expenses		03-19	27-MAR-24	9537	27-MAR-24	96,388		96,388	96,388	EST
								03-19	27-MAR-24	9536	27-MAR-24	95,864		95,864	95,864	EST
								03-20	27-MAR-24	9534	27-MAR-24	97,957		97,957	97,957	EST
								03-20	27-MAR-24	9535	27-MAR-24	84,759		84,759	84,759	EST
								Total:				3,74,968		3,74,968	3,74,968	
					50	Other Charges		03-64	27-MAR-24	9112	27-MAR-24	39,954		39,954	39,954	EST
								Total:				39,954		39,954	39,954	
				26	00	01	Salaries									

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	26	00	01	Salaries	03-23	15-MAR-24	9768	15-MAR-24	1,44,720	5,000	1,39,720	15,120	1,24,600	EST
							03-33	28-MAR-24	8070	28-MAR-24	74,199		74,199		74,199	EST
							03-34	29-MAR-24	8137	29-MAR-24	11,15,579		11,15,579		11,15,579	EST
							03-34	28-MAR-24	8072	28-MAR-24	3,60,218		3,60,218		3,60,218	EST
							03-34	15-MAR-24	9769	15-MAR-24	4,52,999	2,900	4,50,099	43,240	4,06,859	EST
							03-34	15-MAR-24	9770	15-MAR-24	90,412		90,412	7,958	82,454	EST
							03-34	28-MAR-24	8071	28-MAR-24	3,64,552		3,64,552		3,64,552	EST
							03-35	15-MAR-24	9157	15-MAR-24	14,36,455	1,500	14,34,955	1,17,817	13,17,138	EST
							03-35	15-MAR-24	9156	15-MAR-24	4,45,720	1,500	4,44,220	37,522	4,06,698	EST
							03-35	15-MAR-24	9771	15-MAR-24	1,75,848		1,75,848	16,350	1,59,498	EST
							Total:				46,60,702		10,96,049,802	2,38,007	44,11,795	
					11	Domestic Travel Ex	03-10	20-MAR-24	9912	20-MAR-24	1,00,000		1,00,000		1,00,000	EST
							03-10	20-MAR-24	9913	20-MAR-24	24,665		24,665		24,665	EST
							Total:				1,24,665		1,24,665		1,24,665	
					13	Office Expenses	03-11	27-MAR-24	9915	27-MAR-24	2,50,940		2,50,940		2,50,940	EST
							03-11	27-MAR-24	9914	27-MAR-24	2,48,566		2,48,566		2,48,566	EST
							Total:				4,99,506		4,99,506		4,99,506	
					50	Other Charges	03-67	27-MAR-24	9047	27-MAR-24	86,618		86,618		86,618	EST
							03-67	27-MAR-24	9046	27-MAR-24	73,920		73,920		73,920	EST
							Total:				1,60,538		1,60,538		1,60,538	
			28	00	01	Salaries	03-37	29-MAR-24	8181	29-MAR-24	11,98,822		11,98,822		11,98,822	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	28	00	01	Salaries	03-37	28-MAR-24	8180	28-MAR-24	5,62,125		5,62,125		5,62,125	EST
							03-37	28-MAR-24	8179	28-MAR-24	1,81,224		1,81,224		1,81,224	EST
							03-37	28-MAR-24	8178	28-MAR-24	81,135		81,135		81,135	EST
							03-43	15-MAR-24	8988	15-MAR-24	93,580		93,580	8,444	85,136	EST
							03-43	15-MAR-24	8989	15-MAR-24	1,00,000		1,00,000		1,00,000	EST
							03-43	15-MAR-24	8998	15-MAR-24	2,12,468		2,12,468	18,907	1,93,561	EST
							03-44	15-MAR-24	8990	15-MAR-24	14,64,652		14,64,652	1,25,522	13,39,130	EST
							03-46	15-MAR-24	8987	15-MAR-24	6,71,424		6,71,424	54,696	6,16,728	EST
							Total:				45,65,430		45,65,430	2,07,569	43,57,861	
					13	Office Expenses	03-50	22-MAR-24	10156	22-MAR-24	15,882		15,882		15,882	EST
							03-51	22-MAR-24	10152	22-MAR-24	70,034		70,034		70,034	EST
							03-51	22-MAR-24	10154	22-MAR-24	22,960		22,960		22,960	EST
							03-51	22-MAR-24	10153	22-MAR-24	38,248		38,248		38,248	EST
							03-51	22-MAR-24	10155	22-MAR-24	52,606		52,606		52,606	EST
							Total:				1,99,730		1,99,730		1,99,730	
					20	00 01 Salaries	03-10	20-MAR-24	9968	20-MAR-24	71,508		71,508	6,178	65,330	EST
							03-36	28-MAR-24	7820	28-MAR-24	1,10,988		1,10,988		1,10,988	EST
							03-36	29-MAR-24	7815	29-MAR-24	1,08,90,086		1,08,90,086		1,08,90,086	EST
							03-36	29-MAR-24	7814	29-MAR-24	57,66,807		57,66,807		57,66,807	EST
							03-36	29-MAR-24	7813	29-MAR-24	37,06,476		37,06,476		37,06,476	EST
							03-49	22-MAR-24	10193	22-MAR-24	48,624		48,624		48,624	EST

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Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-49	22-MAR-24	10192	22-MAR-24	1,35,40,192		1,35,40,192	11,49,826	1,23,90,366	EST
							03-56	20-MAR-24	9964	20-MAR-24	2,35,680	25,000	2,10,680	28,240	1,82,440	EST
							03-56	20-MAR-24	9962	20-MAR-24	2,32,280	25,000	2,07,280	28,240	1,79,040	EST
							03-56	20-MAR-24	9960	20-MAR-24	7,46,544		7,46,544	62,266	6,84,278	EST
							03-56	20-MAR-24	9959	20-MAR-24	34,94,156	15,000	34,79,156	3,26,488	31,52,668	EST
							03-57	20-MAR-24	9980	20-MAR-24	14,862		14,862	1,309	13,553	EST
							03-57	20-MAR-24	9963	20-MAR-24	2,32,280	36,103	1,96,177	28,240	1,67,937	EST
							03-57	20-MAR-24	9979	20-MAR-24	1,26,504		1,26,504	10,382	1,16,122	EST
							03-58	20-MAR-24	9978	20-MAR-24	1,26,504		1,26,504	10,382	1,16,122	EST
							03-58	20-MAR-24	9970	20-MAR-24	3,494		3,494	295	3,199	EST
							03-58	20-MAR-24	9981	20-MAR-24	19,385		19,385	1,699	17,686	EST
							03-58	20-MAR-24	9982	20-MAR-24	1,19,292		1,19,292	10,488	1,08,804	EST
							03-58	20-MAR-24	9983	20-MAR-24	20,876		20,876	1,848	19,028	EST
							03-58	20-MAR-24	9984	20-MAR-24	2,29,636		2,29,636	20,328	2,09,308	EST
							03-58	20-MAR-24	9985	20-MAR-24	20,876		20,876	1,848	19,028	EST
							03-58	20-MAR-24	9965	20-MAR-24	17,938		17,938	1,579	16,359	EST
							03-58	20-MAR-24	9966	20-MAR-24	51,570		51,570	4,600	46,970	EST
							03-59	20-MAR-24	9967	20-MAR-24	5,72,064		5,72,064	49,424	5,22,640	EST
							03-59	20-MAR-24	9958	20-MAR-24	70,00,560		70,00,560	8,19,757	61,80,803	EST
							03-59	20-MAR-24	9986	20-MAR-24	20,876		20,876	1,848	19,028	EST
							03-59	20-MAR-24	9987	20-MAR-24	1,58,803		1,58,803		1,58,803	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	13	Office Expenses	03-57	27-MAR-24	9360	27-MAR-24	3,74,996		3,74,996		3,74,996	EST
Total:											3,74,996		3,74,996		3,74,996	
					50	Other Charges	03-57	27-MAR-24	9361	27-MAR-24	2,99,989		2,99,989		2,99,989	EST
							03-66	27-MAR-24	9013	27-MAR-24	2,99,471		2,99,471		2,99,471	EST
Total:											5,99,460		5,99,460		5,99,460	
			21	00	01	Salaries	03-27	28-MAR-24	7877	28-MAR-24	9,92,335		9,92,335		9,92,335	EST
							03-27	28-MAR-24	7878	28-MAR-24	2,12,316		2,12,316		2,12,316	EST
							03-27	29-MAR-24	7879	29-MAR-24	14,38,510		14,38,510		14,38,510	EST
							03-28	28-MAR-24	7880	28-MAR-24	3,61,951		3,61,951		3,61,951	EST
							03-28	28-MAR-24	7881	28-MAR-24	2,11,944		2,11,944		2,11,944	EST
							03-54	15-MAR-24	9413	15-MAR-24	1,50,000		1,50,000		1,50,000	EST
							03-54	15-MAR-24	9425	15-MAR-24	63,322		63,322	5,655	57,667	EST
							03-54	15-MAR-24	9424	15-MAR-24	10,130		10,130	895	9,235	EST
							03-54	15-MAR-24	9414	15-MAR-24	17,60,192		17,60,192	1,50,206	16,09,986	EST
							03-66	15-MAR-24	9415	15-MAR-24	2,55,796		2,55,796	22,051	2,33,745	EST
							03-66	15-MAR-24	9438	15-MAR-24	11,69,752		11,69,752	1,04,094	10,65,658	EST
							03-66	15-MAR-24	9416	15-MAR-24	4,91,624		4,91,624	45,240	4,46,384	EST
							03-67	15-MAR-24	9417	15-MAR-24	2,46,668		2,46,668	13,180	2,33,488	EST
							03-67	15-MAR-24	9418	15-MAR-24	2,38,272		2,38,272	22,025	2,16,247	EST
							03-67	15-MAR-24	9505	15-MAR-24	1,33,688		1,33,688	20,120	1,13,568	EST
Total:											77,36,500		77,36,500	3,83,466	73,53,034	

13 Office Expenses

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	13	Office Expenses	03-60	27-MAR-24	10372	27-MAR-24	2,49,576		2,49,576		2,49,576	EST
Total:											2,49,576		2,49,576		2,49,576	
					50	Other Charges	03-21	27-MAR-24	9507	27-MAR-24	74,618		74,618		74,618	EST
							03-63	27-MAR-24	9109	27-MAR-24	6,065		6,065		6,065	EST
							03-63	27-MAR-24	9108	27-MAR-24	68,510		68,510		68,510	EST
Total:											1,49,193		1,49,193		1,49,193	
					52	Machinery and Equ	03-15	06-MAR-24	9110	06-MAR-24	8,456		8,456		8,456	EST
							03-21	27-MAR-24	9506	27-MAR-24	8,840		8,840		8,840	EST
Total:											17,296		17,296		17,296	
	104		04	00	01	Salaries	03-22	15-MAR-24	9024	15-MAR-24	20,23,000		20,23,000		20,23,000	EST
							03-25	15-MAR-24	9026	15-MAR-24	3,76,916		3,76,916	43,150	3,33,766	EST
							03-26	15-MAR-24	9025	15-MAR-24	79,11,572		79,11,572	8,14,570	70,97,002	EST
							03-28	15-MAR-24	9907	15-MAR-24	62,708		62,708	6,030	56,678	EST
							03-38	15-MAR-24	9030	15-MAR-24	5,60,525	5,642	5,54,883	51,024	5,03,859	EST
							03-39	15-MAR-24	9028	15-MAR-24	3,10,78,261		3,10,78,261	29,94,930	2,80,83,331	EST
							03-40	29-MAR-24	7852	29-MAR-24	66,96,209		66,96,209		66,96,209	EST
							03-40	29-MAR-24	7855	29-MAR-24	2,33,27,115		2,33,27,115		2,33,27,115	EST
							03-40	29-MAR-24	7854	29-MAR-24	17,13,868		17,13,868		17,13,868	EST
							03-40	29-MAR-24	7853	29-MAR-24	1,22,51,790		1,22,51,790		1,22,51,790	EST
							03-41	15-MAR-24	9029	15-MAR-24	20,53,036		20,53,036	1,78,242	18,74,794	EST
							03-41	15-MAR-24	9027	15-MAR-24	1,47,10,178		1,47,10,178	12,70,190	1,34,39,988	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	01	Salaries	03-42	15-MAR-24	9031	15-MAR-24	1,75,848		1,75,848	16,350	1,59,498	EST
							03-52	22-MAR-24	10253	22-MAR-24	17,90,864		17,90,864		17,90,864	EST
						Total:					10,47,31,890		5,642 *****	53,74,486	9,93,51,762	
					13	Office Expenses	03-46	15-MAR-24	9568	15-MAR-24	4,99,981		4,99,981		4,99,981	EST
						Total:					4,99,981		4,99,981		4,99,981	
					50	Other Charges	03-61	21-MAR-24	9199	21-MAR-24	45,000		45,000		45,000	EST
							03-62	21-MAR-24	8985	21-MAR-24	45,000		45,000		45,000	EST
						Total:					90,000		90,000		90,000	
			05	00	01	Salaries	03-12	22-MAR-24	10162	22-MAR-24	63,780		63,780	8,030	55,750	EST
							03-12	31-MAR-24	10828	31-MAR-24	43,555		43,555		43,555	EST
							03-20	15-MAR-24	9679	15-MAR-24	1,02,65,204		1,02,65,204	13,04,560	89,60,644	EST
							03-21	15-MAR-24	9682	15-MAR-24	11,20,388		11,20,388	1,39,285	9,81,103	EST
							03-21	15-MAR-24	9686	15-MAR-24	19,43,290		19,43,290		19,43,290	EST
							03-21	15-MAR-24	9680	15-MAR-24	2,01,11,319		2,01,11,319	17,35,464	1,83,75,855	EST
							03-21	15-MAR-24	9681	15-MAR-24	1,53,54,268		1,53,54,268	19,33,032	1,34,21,236	EST
							03-23	15-MAR-24	9678	15-MAR-24	16,61,200		16,61,200	1,50,385	15,10,815	EST
							03-23	15-MAR-24	9677	15-MAR-24	13,41,968		13,41,968	1,87,960	11,54,008	EST
							03-35	15-MAR-24	9683	15-MAR-24	9,79,600		9,79,600	1,61,231	8,18,369	EST
							03-35	15-MAR-24	9684	15-MAR-24	11,92,456		11,92,456	99,992	10,92,464	EST
							03-35	15-MAR-24	9675	15-MAR-24	1,18,827		1,18,827	10,749	1,08,078	EST
							03-35	15-MAR-24	9676	15-MAR-24	1,17,690		1,17,690	10,804	1,06,886	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-35	15-MAR-24	9754	15-MAR-24	2,32,144	10,000	2,22,144	50,240	1,71,904	EST
							03-37	28-MAR-24	7915	28-MAR-24	7,64,150		7,64,150		7,64,150	EST
							03-37	29-MAR-24	7914	29-MAR-24	12,85,902		12,85,902		12,85,902	EST
							03-37	28-MAR-24	7913	28-MAR-24	9,98,026		9,98,026		9,98,026	EST
							03-37	29-MAR-24	7912	29-MAR-24	1,31,65,443		1,31,65,443		1,31,65,443	EST
							03-38	29-MAR-24	7911	29-MAR-24	1,68,22,489		1,68,22,489		1,68,22,489	EST
							03-39	28-MAR-24	7908	28-MAR-24	9,86,754		9,86,754		9,86,754	EST
							03-39	28-MAR-24	7909	28-MAR-24	5,78,478		5,78,478		5,78,478	EST
							03-40	29-MAR-24	7910	29-MAR-24	90,73,901		90,73,901		90,73,901	EST
							03-41	20-MAR-24	10071	20-MAR-24	3,62,484		3,62,484	360	3,62,124	EST
							03-41	20-MAR-24	10065	20-MAR-24	3,13,544		3,13,544	27,272	2,86,272	EST
							03-41	20-MAR-24	10064	20-MAR-24	3,04,976		3,04,976	26,460	2,78,516	EST
							03-41	20-MAR-24	10063	20-MAR-24	41,517		41,517	3,575	37,942	EST
							03-42	20-MAR-24	10061	20-MAR-24	5,22,816		5,22,816	45,360	4,77,456	EST
							03-42	20-MAR-24	10060	20-MAR-24	1,89,296		1,89,296	16,196	1,73,100	EST
							03-42	20-MAR-24	10059	20-MAR-24	24,364		24,364	2,074	22,290	EST
							03-42	20-MAR-24	10058	20-MAR-24	22,960		22,960	1,975	20,985	EST
							03-42	20-MAR-24	10073	20-MAR-24	31,600		31,600	30	31,570	EST
							03-43	20-MAR-24	10072	20-MAR-24	31,600		31,600	30	31,570	EST
							03-43	20-MAR-24	10070	20-MAR-24	31,600		31,600	30	31,570	EST
							03-43	20-MAR-24	10069	20-MAR-24	31,600		31,600	30	31,570	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	104	05	00	01	Salaries		03-43	20-MAR-24	10068	20-MAR-24	3,61,495		3,61,495	360	3,61,135	EST
								03-43	20-MAR-24	10067	20-MAR-24	23,363		23,363	2,036	21,327	EST
								03-43	20-MAR-24	10066	20-MAR-24	44,792		44,792	3,896	40,896	EST
								03-69	28-MAR-24	8402	28-MAR-24	1,97,294		1,97,294		1,97,294	EST
								03-70	29-MAR-24	6980	29-MAR-24	24,58,205		24,58,205		24,58,205	EST
								03-70	29-MAR-24	6978	29-MAR-24	1,85,95,169		1,85,95,169	22,481	1,85,72,688	EST
								03-71	29-MAR-24	6981	29-MAR-24	34,42,533		34,42,533	2,43,904	31,98,629	EST
								03-87	20-MAR-24	10062	20-MAR-24	43,568		43,568	3,780	39,788	EST
								03-91	31-MAR-24	10873	31-MAR-24	2,66,407		2,66,407		2,66,407	EST
								Total:				12,55,62,015		10,000*****	61,91,581	11,93,60,434	
	11					Domestic Travel Ex		03-51	20-MAR-24	10170	20-MAR-24	21,200		21,200		21,200	EST
								03-51	20-MAR-24	10169	20-MAR-24	69,000		69,000		69,000	EST
								03-52	20-MAR-24	10168	20-MAR-24	25,759		25,759		25,759	EST
								03-52	20-MAR-24	10167	20-MAR-24	14,588		14,588		14,588	EST
								03-52	20-MAR-24	10166	20-MAR-24	2,50,000		2,50,000		2,50,000	EST
								03-52	20-MAR-24	10165	20-MAR-24	64,960		64,960		64,960	EST
								03-52	20-MAR-24	10164	20-MAR-24	36,800		36,800		36,800	EST
								03-52	20-MAR-24	10163	20-MAR-24	17,520		17,520		17,520	EST
								Total:				4,99,827		4,99,827		4,99,827	
	13					Office Expenses		03-10	27-MAR-24	9902	27-MAR-24	3,99,905		3,99,905		3,99,905	EST
								03-10	27-MAR-24	9901	27-MAR-24	99,922		99,922		99,922	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	13	Office Expenses					4,99,827		4,99,827		4,99,827	
					50	Other Charges	03-64	27-MAR-24	9179	27-MAR-24	89,346		89,346		89,346	EST
							03-65	27-MAR-24	9043	27-MAR-24	89,784		89,784		89,784	EST
						Total:					1,79,130		1,79,130		1,79,130	
			06	00	01	Salaries	03-18	20-MAR-24	10033	20-MAR-24	2,32,749		2,32,749		2,32,749	EST
							03-21	29-MAR-24	8007	29-MAR-24	2,68,68,173		2,68,68,173		2,68,68,173	EST
							03-25	15-MAR-24	9470	15-MAR-24	65,700		65,700	5,030	60,670	EST
							03-25	15-MAR-24	9467	15-MAR-24	20,52,120	5,200	20,46,920	2,47,380	17,99,540	EST
							03-25	15-MAR-24	9524	15-MAR-24	19,32,148		19,32,148		19,32,148	EST
							03-26	15-MAR-24	9523	15-MAR-24	2,62,192		2,62,192	20,120	2,42,072	EST
							03-38	15-MAR-24	9463	15-MAR-24	5,17,704	10,000	5,07,704	57,480	4,50,224	EST
							03-38	15-MAR-24	9462	15-MAR-24	5,21,080		5,21,080	48,634	4,72,446	EST
							03-46	20-MAR-24	10053	20-MAR-24	1,77,944		1,77,944	15,468	1,62,476	EST
							03-46	20-MAR-24	10056	20-MAR-24	1,88,679		1,88,679	16,299	1,72,380	EST
							03-46	20-MAR-24	10055	20-MAR-24	3,11,096		3,11,096	27,040	2,84,056	EST
							03-47	20-MAR-24	10054	20-MAR-24	1,48,521		1,48,521		1,48,521	EST
							03-47	20-MAR-24	10052	20-MAR-24	1,34,000		1,34,000		1,34,000	EST
							03-47	20-MAR-24	10051	20-MAR-24	9,33,410		9,33,410	80,492	8,52,918	EST
							03-47	15-MAR-24	9465	15-MAR-24	1,57,28,459		1,57,28,459	19,54,040	1,37,74,419	EST
							03-48	15-MAR-24	9466	15-MAR-24	11,36,588		11,36,588	1,02,850	10,33,738	EST
							03-48	15-MAR-24	9464	15-MAR-24	2,55,31,097		2,55,31,097	21,94,581	2,33,36,516	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	104	06	00	01	Salaries		03-48	15-MAR-24	9474	15-MAR-24	1,09,626		1,09,626	1,09,626	EST	
								03-48	15-MAR-24	9473	15-MAR-24	90,02,468		90,02,468	13,45,100	76,57,368	EST
								03-48	15-MAR-24	9472	15-MAR-24	1,20,600		1,20,600	10,060	1,10,540	EST
								03-48	15-MAR-24	9471	15-MAR-24	3,61,800		3,61,800	30,180	3,31,620	EST
								03-48	15-MAR-24	9469	15-MAR-24	65,700		65,700	5,030	60,670	EST
								03-48	15-MAR-24	9475	15-MAR-24	52,800		52,800	13,060	39,740	EST
								03-48	15-MAR-24	9468	15-MAR-24	3,94,200		3,94,200	18,180	3,76,020	EST
								03-53	22-MAR-24	10202	22-MAR-24	4,08,929		4,08,929		4,08,929	EST
								03-53	22-MAR-24	10203	22-MAR-24	21,30,041		21,30,041		21,30,041	EST
								03-61	28-MAR-24	8672	28-MAR-24	9,86,014		9,86,014		9,86,014	EST
								03-61	29-MAR-24	8674	29-MAR-24	79,66,619		79,66,619		79,66,619	EST
								03-61	29-MAR-24	8673	29-MAR-24	15,70,315		15,70,315		15,70,315	EST
								03-62	29-MAR-24	8675	29-MAR-24	1,35,29,370		1,35,29,370		1,35,29,370	EST
								03-62	29-MAR-24	8676	29-MAR-24	2,12,34,686		2,12,34,686		2,12,34,686	EST
								03-71	28-MAR-24	10645	28-MAR-24	71,436		71,436		71,436	EST
								Total:				13,47,46,264		15,200*****	61,91,024	12,85,40,040	
11						Domestic Travel Ex		03-28	15-MAR-24	8942	15-MAR-24	51,732		51,732		51,732	EST
								03-29	15-MAR-24	8941	15-MAR-24	3,45,910		3,45,910		3,45,910	EST
								03-29	15-MAR-24	8937	15-MAR-24	5,154		5,154		5,154	EST
								03-29	15-MAR-24	8938	15-MAR-24	48,136		48,136		48,136	EST
								03-30	15-MAR-24	8939	15-MAR-24	27,974		27,974		27,974	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	11	Domestic Travel Ex03-30	15-MAR-24	8940	15-MAR-24	28,304		28,304		28,304	EST	
							03-42	15-MAR-24	8943	15-MAR-24	31,200		31,200		31,200	EST
						Total:					5,38,410		5,38,410		5,38,410	
					13	Office Expenses	03-24	21-MAR-24	9525	21-MAR-24	2,00,000		2,00,000		2,00,000	EST
							03-24	21-MAR-24	9526	21-MAR-24	3,00,000		3,00,000		3,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
					50	Other Charges	03-64	21-MAR-24	9170	21-MAR-24	1,00,000		1,00,000		1,00,000	EST
							03-65	21-MAR-24	9001	21-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
			32	00	01	Salaries	03-12	22-MAR-24	10318	22-MAR-24	5,40,324		5,40,324	67,420	4,72,904	EST
							03-12	22-MAR-24	10320	22-MAR-24	38,47,132		38,47,132	3,51,480	34,95,652	EST
							03-19	15-MAR-24	9174	15-MAR-24	1,45,369		1,45,369		1,45,369	EST
							03-21	20-MAR-24	10012	20-MAR-24	29,57,560		29,57,560	2,55,211	27,02,349	EST
							03-22	20-MAR-24	10013	20-MAR-24	2,49,37,589		2,49,37,589	21,33,351	2,28,04,238	EST
							03-22	15-MAR-24	9672	15-MAR-24	15,70,516		15,70,516		15,70,516	EST
							03-22	15-MAR-24	9356	15-MAR-24	4,93,768		4,93,768		4,93,768	EST
							03-59	15-MAR-24	9173	15-MAR-24	1,65,604		1,65,604		1,65,604	EST
							03-60	28-MAR-24	8708	28-MAR-24	6,39,175		6,39,175		6,39,175	EST
							03-60	28-MAR-24	8709	28-MAR-24	5,16,543		5,16,543		5,16,543	EST
							03-60	29-MAR-24	8711	29-MAR-24	23,35,958		23,35,958		23,35,958	EST
							03-60	29-MAR-24	8710	29-MAR-24	34,61,934		34,61,934		34,61,934	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE :							3	Imphal Sub-Treasury										
2055	00	104	32	00	01	Salaries	03-61	29-MAR-24	8712	29-MAR-24	34,62,566		34,62,566		34,62,566	EST		
							03-61	29-MAR-24	8713	29-MAR-24	2,02,43,303		2,02,43,303		2,02,43,303	EST		
							03-65	29-MAR-24	8899	29-MAR-24	2,15,36,846		2,15,36,846		2,15,36,846	EST		
							03-71	28-MAR-24	6848	28-MAR-24	7,52,936		7,52,936		7,52,936	EST		
							03-71	22-MAR-24	10319	22-MAR-24	6,02,524		6,02,524	53,977	5,48,547	EST		
							03-71	22-MAR-24	10321	22-MAR-24	41,99,984		41,99,984	4,44,920	37,55,064	EST		
							Total:				9,24,09,631		9,24,09,631	33,06,359	8,91,03,272			
					11	Domestic Travel Ex	03-12	20-MAR-24	10137	20-MAR-24	99,750		99,750		99,750	EST		
							03-12	20-MAR-24	10136	20-MAR-24	33,200		33,200		33,200	EST		
							03-12	20-MAR-24	10138	20-MAR-24	68,567		68,567		68,567	EST		
							03-17	15-MAR-24	7928	15-MAR-24	1,99,500		1,99,500		1,99,500	EST		
							Total:				4,01,017		4,01,017		4,01,017			
					13	Office Expenses	03-11	27-MAR-24	10014	27-MAR-24	4,99,726		4,99,726		4,99,726	EST		
							Total:				4,99,726		4,99,726		4,99,726			
					50	Other Charges	03-20	27-MAR-24	9175	27-MAR-24	62,845		62,845		62,845	EST		
							03-70	27-MAR-24	9080	27-MAR-24	61,819		61,819		61,819	EST		
							Total:				1,24,664		1,24,664		1,24,664			
					33	00	01	Salaries	03-26	29-MAR-24	8078		74,08,315		74,08,315	EST		
							03-26	29-MAR-24	8077	29-MAR-24	1,04,80,694		1,04,80,694		1,04,80,694	EST		
							03-27	29-MAR-24	8076	29-MAR-24	76,73,803		76,73,803		76,73,803	EST		
							03-36	15-MAR-24	9576	15-MAR-24	73,00,396		73,00,396	6,23,041	66,77,355	EST		

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-36	15-MAR-24	9575	15-MAR-24	1,09,700		1,09,700	11,707	97,993	EST
							03-37	15-MAR-24	9577	15-MAR-24	87,27,856		87,27,856	7,51,016	79,76,840	EST
							03-38	15-MAR-24	9582	15-MAR-24	6,55,196		6,55,196	59,660	5,95,536	EST
							03-38	15-MAR-24	9581	15-MAR-24	3,83,899	10,000	3,73,899	36,861	3,37,038	EST
							03-38	15-MAR-24	9580	15-MAR-24	2,27,664		2,27,664	21,028	2,06,636	EST
							03-38	15-MAR-24	9578	15-MAR-24	4,43,689		4,43,689	35,238	4,08,451	EST
							03-42	15-MAR-24	9583	15-MAR-24	15,39,390		15,39,390		15,39,390	EST
							03-44	20-MAR-24	10094	20-MAR-24	30,201		30,201	2,509	27,692	EST
							03-44	20-MAR-24	10095	20-MAR-24	65,696		65,696		65,696	EST
							03-44	20-MAR-24	10093	20-MAR-24	1,00,512		1,00,512	8,499	92,013	EST
							03-44	20-MAR-24	10092	20-MAR-24	6,46,000		6,46,000		6,46,000	EST
							03-45	20-MAR-24	10091	20-MAR-24	12,65,545		12,65,545	1,07,501	11,58,044	EST
							03-45	20-MAR-24	10090	20-MAR-24	11,96,112		11,96,112	1,05,296	10,90,816	EST
							03-45	20-MAR-24	10089	20-MAR-24	54,42,960		54,42,960	4,78,329	49,64,631	EST
							03-45	20-MAR-24	10088	20-MAR-24	13,37,906		13,37,906	1,13,641	12,24,265	EST
							03-46	20-MAR-24	10087	20-MAR-24	2,33,688		2,33,688	19,923	2,13,765	EST
							03-46	20-MAR-24	10086	20-MAR-24	7,97,396		7,97,396	67,492	7,29,904	EST
							03-46	20-MAR-24	10085	20-MAR-24	61,878		61,878	5,166	56,712	EST
							03-52	29-MAR-24	10098	29-MAR-24	18,10,488		18,10,488		18,10,488	EST
							03-53	28-MAR-24	10096	28-MAR-24	9,06,111		9,06,111		9,06,111	EST
							03-54	28-MAR-24	10097	28-MAR-24	1,24,118		1,24,118		1,24,118	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-67	15-MAR-24	9579	15-MAR-24	7,21,388		7,21,388	61,248	6,60,140	EST
							03-68	15-MAR-24	9757	15-MAR-24	12,37,616		12,37,616	1,08,997	11,28,619	EST
							03-68	15-MAR-24	9756	15-MAR-24	44,94,312		44,94,312	4,07,785	40,86,527	EST
							03-68	15-MAR-24	9755	15-MAR-24	91,42,240		91,42,240	7,71,077	83,71,163	EST
							03-81	30-MAR-24	10840	30-MAR-24	29,481		29,481		29,481	EST
							03-95	22-MAR-24	10449	22-MAR-24	1,04,795		1,04,795		1,04,795	EST
							03-96	22-MAR-24	10448	22-MAR-24	96,366		96,366		96,366	EST
							03-97	22-MAR-24	10446	22-MAR-24	10,08,538		10,08,538		10,08,538	EST
							03-99	22-MAR-24	10447	22-MAR-24	3,37,658		3,37,658		3,37,658	EST
							Total:				7,61,41,607		10,60,031,607	37,96,014	7,23,35,593	
						11 Domestic Travel Ex	03-34	28-MAR-24	10650	28-MAR-24	2,20,800		2,20,800		2,20,800	EST
							Total:				2,20,800		2,20,800		2,20,800	
						13 Office Expenses	03-17	27-MAR-24	9278	27-MAR-24	1,37,566		1,37,566		1,37,566	EST
							03-17	27-MAR-24	9279	27-MAR-24	1,39,986		1,39,986		1,39,986	EST
							03-17	27-MAR-24	9280	27-MAR-24	1,27,538		1,27,538		1,27,538	EST
							03-17	27-MAR-24	9281	27-MAR-24	94,859		94,859		94,859	EST
							Total:				4,99,949		4,99,949		4,99,949	
						50 Other Charges	03-61	19-MAR-24	9243	19-MAR-24	62,963		62,963		62,963	EST
							03-62	19-MAR-24	8972	19-MAR-24	62,963		62,963		62,963	EST
							Total:				1,25,926		1,25,926		1,25,926	
	109		45	00		11 Domestic Travel Ex	03-66	28-MAR-24	10702	28-MAR-24	23,500		23,500		23,500	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	45	00	11	Domestic Travel Ex03-68	15-MAR-24	9478	15-MAR-24		1,44,000		1,44,000		1,44,000	EST
							03-69	28-MAR-24	10701	28-MAR-24	32,400		32,400		32,400	EST
						Total:					1,99,900		1,99,900		1,99,900	
					13	Office Expenses	03-78	28-MAR-24	10704	28-MAR-24	2,17,700		2,17,700		2,17,700	EST
							03-79	28-MAR-24	10703	28-MAR-24	2,80,759		2,80,759		2,80,759	EST
						Total:					4,98,459		4,98,459		4,98,459	
					50	Other Charges	03-23	27-MAR-24	9477	27-MAR-24	61,469		61,469		61,469	EST
						Total:					61,469		61,469		61,469	
			22	00	01	Salaries	03-23	15-MAR-24	9731	15-MAR-24	1,74,68,448		1,74,68,448	14,89,153	1,59,79,295	EST
							03-24	15-MAR-24	9730	15-MAR-24	97,90,528	28,487	97,62,041	8,29,657	89,32,384	EST
							03-24	15-MAR-24	9729	15-MAR-24	74,38,688		74,38,688	6,45,192	67,93,496	EST
							03-25	15-MAR-24	9732	15-MAR-24	1,00,98,023		1,00,98,023	8,56,007	92,42,016	EST
							03-25	15-MAR-24	9733	15-MAR-24	3,39,687		3,39,687	36,125	3,03,562	EST
							03-26	15-MAR-24	9728	15-MAR-24	41,06,135		41,06,135		41,06,135	EST
							03-26	15-MAR-24	9727	15-MAR-24	19,27,134		19,27,134		19,27,134	EST
							03-26	15-MAR-24	9726	15-MAR-24	24,054		24,054		24,054	EST
							03-27	15-MAR-24	9724	15-MAR-24	24,825		24,825		24,825	EST
							03-27	15-MAR-24	9745	15-MAR-24	2,81,176		2,81,176	24,220	2,56,956	EST
							03-27	15-MAR-24	9744	15-MAR-24	1,56,320		1,56,320	13,432	1,42,888	EST
							03-27	15-MAR-24	9743	15-MAR-24	39,080		39,080	3,358	35,722	EST
							03-27	15-MAR-24	9741	15-MAR-24	78,160		78,160	6,716	71,444	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries										
							03-27	15-MAR-24	9740	15-MAR-24	1,11,780		1,11,780	9,528	1,02,252	EST
							03-28	15-MAR-24	9739	15-MAR-24	31,600		31,600	2,654	28,946	EST
							03-28	15-MAR-24	9737	15-MAR-24	3,27,673		3,27,673	27,438	3,00,235	EST
							03-28	15-MAR-24	9736	15-MAR-24	1,29,585		1,29,585	12,143	1,17,442	EST
							03-28	15-MAR-24	9735	15-MAR-24	31,420		31,420	2,697	28,723	EST
							03-28	15-MAR-24	9734	15-MAR-24	2,09,908		2,09,908	26,618	1,83,290	EST
							03-30	29-MAR-24	7904	29-MAR-24	1,23,10,638		1,23,10,638		1,23,10,638	EST
							03-30	29-MAR-24	7903	29-MAR-24	24,70,853		24,70,853		24,70,853	EST
							03-30	29-MAR-24	7902	29-MAR-24	21,69,848		21,69,848		21,69,848	EST
							03-30	29-MAR-24	7901	29-MAR-24	10,32,218		10,32,218		10,32,218	EST
							03-30	29-MAR-24	7900	29-MAR-24	1,10,66,676		1,10,66,676		1,10,66,676	EST
							03-31	29-MAR-24	7899	29-MAR-24	79,11,360		79,11,360		79,11,360	EST
							03-31	29-MAR-24	7898	29-MAR-24	1,39,32,539		1,39,32,539		1,39,32,539	EST
							03-31	29-MAR-24	7897	29-MAR-24	1,12,72,011		1,12,72,011		1,12,72,011	EST
							03-31	29-MAR-24	7896	29-MAR-24	69,75,095		69,75,095		69,75,095	EST
							03-32	29-MAR-24	7895	29-MAR-24	99,78,561		99,78,561		99,78,561	EST
							03-32	29-MAR-24	7894	29-MAR-24	1,09,11,064		1,09,11,064		1,09,11,064	EST
							03-33	27-MAR-24	10555	27-MAR-24	1,48,736		1,48,736		1,48,736	EST
							03-33	29-MAR-24	7893	29-MAR-24	82,05,803		82,05,803		82,05,803	EST
							03-33	29-MAR-24	7892	29-MAR-24	61,35,448		61,35,448		61,35,448	EST
							03-33	29-MAR-24	7891	29-MAR-24	1,36,24,847		1,36,24,847		1,36,24,847	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-35	28-MAR-24	10554	28-MAR-24	10,000		10,000		10,000	EST
							03-36	28-MAR-24	10534	28-MAR-24	77,792		77,792	120	77,672	EST
							03-37	28-MAR-24	10533	28-MAR-24	77,792		77,792	120	77,672	EST
							03-38	28-MAR-24	10532	28-MAR-24	1,80,512		1,80,512	21,862	1,58,650	EST
							03-41	28-MAR-24	10553	28-MAR-24	1,80,512		1,80,512	21,862	1,58,650	EST
							03-42	28-MAR-24	10521	28-MAR-24	2,41,695		2,41,695		2,41,695	EST
							03-43	28-MAR-24	10522	28-MAR-24	1,44,104		1,44,104	13,393	1,30,711	EST
							03-49	22-MAR-24	10250	22-MAR-24	24,22,860	55,614	23,67,246	1,53,700	22,13,546	EST
							03-49	22-MAR-24	10262	22-MAR-24	82,255		82,255		82,255	EST
							03-49	22-MAR-24	10261	22-MAR-24	1,15,715		1,15,715		1,15,715	EST
							03-49	22-MAR-24	10251	22-MAR-24	26,10,196		26,10,196		26,10,196	EST
							03-49	22-MAR-24	10249	22-MAR-24	43,628		43,628		43,628	EST
							03-50	29-MAR-24	10248	29-MAR-24	14,50,278		14,50,278		14,50,278	EST
							03-50	22-MAR-24	10244	22-MAR-24	3,15,251		3,15,251		3,15,251	EST
							03-50	27-MAR-24	10243	27-MAR-24	3,59,672		3,59,672		3,59,672	EST
							03-50	22-MAR-24	10266	22-MAR-24	1,32,30,004	1,423	1,32,28,581	11,36,164	1,20,92,417	EST
							03-50	22-MAR-24	10247	22-MAR-24	1,62,47,476		1,62,47,476	13,90,324	1,48,57,152	EST
							03-50	22-MAR-24	10246	22-MAR-24	25,40,684	7,000	25,33,684	2,37,508	22,96,176	EST
							03-50	22-MAR-24	10245	22-MAR-24	1,20,61,932	44,405	1,20,17,527	10,36,916	1,09,80,611	EST
							03-50	22-MAR-24	10242	22-MAR-24	1,38,57,416	20,074	1,38,37,342	12,59,496	1,25,77,846	EST
							03-50	22-MAR-24	10241	22-MAR-24	1,29,56,520		1,29,56,520	9,86,770	1,19,69,750	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries										
							03-51	22-MAR-24	10240	22-MAR-24	11,41,064	25,000	11,16,064	1,15,738	10,00,326	EST
							03-51	22-MAR-24	10239	22-MAR-24	1,17,46,676	5,000	1,17,41,676	10,59,858	1,06,81,818	EST
							03-51	22-MAR-24	10237	22-MAR-24	84,23,688		84,23,688	7,22,635	77,01,053	EST
							03-51	22-MAR-24	10238	22-MAR-24	1,04,732		1,04,732	12,560	92,172	EST
							03-55	28-MAR-24	9738	28-MAR-24	24,650		24,650		24,650	EST
							03-56	28-MAR-24	9742	28-MAR-24	32,206		32,206		32,206	EST
							03-56	22-MAR-24	10415	22-MAR-24	9,29,364		9,29,364		9,29,364	EST
							03-57	30-MAR-24	10796	30-MAR-24	5,49,715		5,49,715		5,49,715	EST
							03-63	20-MAR-24	10009	20-MAR-24	99,733		99,733		99,733	EST
							03-63	20-MAR-24	10010	20-MAR-24	40,634		40,634		40,634	EST
							03-64	20-MAR-24	10007	20-MAR-24	4,07,145		4,07,145		4,07,145	EST
							03-64	20-MAR-24	10008	20-MAR-24	65,079		65,079		65,079	EST
							03-72	28-MAR-24	9746	28-MAR-24	33,197		33,197		33,197	EST
							03-85	31-MAR-24	10852	31-MAR-24	65,960		65,960		65,960	EST
							03-86	31-MAR-24	10850	31-MAR-24	73,175		73,175		73,175	EST
							Total:				27,37,03,233		1,87,003*****	1,21,53,964	26,13,62,266	
11						Domestic Travel Ex	03-17	15-MAR-24	7958	15-MAR-24	1,58,804		1,58,804		1,58,804	EST
							03-18	15-MAR-24	7957	15-MAR-24	1,48,643		1,48,643		1,48,643	EST
							03-18	15-MAR-24	7959	15-MAR-24	11,89,182		11,89,182		11,89,182	EST
							03-68	22-MAR-24	10413	22-MAR-24	1,86,628		1,86,628		1,86,628	EST
							03-68	22-MAR-24	10414	22-MAR-24	11,07,642		11,07,642		11,07,642	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	11	Domestic Travel Ex03-68	22-MAR-24	10411	22-MAR-24		1,22,058		1,22,058		1,22,058	EST
								03-68	22-MAR-24	10412	22-MAR-24	83,340		83,340	83,340	EST
Total:											29,96,297		29,96,297		29,96,297	
					13	Office Expenses	27-MAR-24	9668	27-MAR-24		1,91,904		1,91,904		1,91,904	EST
								03-46	27-MAR-24	9667	27-MAR-24	1,25,671		1,25,671	1,25,671	EST
								03-47	27-MAR-24	9669	27-MAR-24	99,182		99,182	99,182	EST
								03-47	27-MAR-24	9670	27-MAR-24	1,40,480		1,40,480	1,40,480	EST
								03-47	27-MAR-24	9666	27-MAR-24	9,366		9,366	9,366	EST
								03-47	27-MAR-24	9671	27-MAR-24	57,910		57,910	57,910	EST
Total:											6,24,513		6,24,513		6,24,513	
					50	Other Charges	27-MAR-24	9353	27-MAR-24		1,89,238		1,89,238		1,89,238	EST
								03-63	27-MAR-24	9048	27-MAR-24	17,384		17,384	17,384	EST
								03-64	27-MAR-24	9051	27-MAR-24	6,660		6,660	6,660	EST
								03-64	27-MAR-24	9050	27-MAR-24	92,860		92,860	92,860	EST
								03-65	27-MAR-24	9049	27-MAR-24	72,580		72,580	72,580	EST
Total:											3,78,722		3,78,722		3,78,722	
					02	50 Other Charges	15-MAR-24	9131	15-MAR-24		36,62,668		36,62,668		36,62,668	EST
								03-30	15-MAR-24	9130	15-MAR-24	36,47,001		36,47,001	36,47,001	EST
								03-30	15-MAR-24	9132	15-MAR-24	36,47,335		36,47,335	36,47,335	EST
								03-31	15-MAR-24	9133	15-MAR-24	36,21,262		36,21,262	36,21,262	EST
								03-31	15-MAR-24	9129	15-MAR-24	36,56,666		36,56,666	36,56,666	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	02	50	Other Charges	03-31	15-MAR-24	9134	15-MAR-24	36,15,001		36,15,001		36,15,001	EST
Total:											2,18,49,933		2,18,49,933		2,18,49,933	
				03	50	Other Charges	03-57	27-MAR-24	9352	27-MAR-24	1,48,428		1,48,428		1,48,428	EST
							03-63	30-MAR-24	9052	30-MAR-24	1,49,990		1,49,990		1,49,990	EST
Total:											2,98,418		2,98,418		2,98,418	
			44	00	01	Salaries	03-35	15-MAR-24	9358	15-MAR-24	2,34,736		2,34,736	21,693	2,13,043	EST
Total:											2,34,736		2,34,736	21,693	2,13,043	
					11	Domestic Travel Ex	03-94	27-MAR-24	10467	27-MAR-24	22,500		22,500		22,500	EST
Total:											22,500		22,500		22,500	
					13	Office Expenses	03-70	21-MAR-24	8893	21-MAR-24	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
					50	Other Charges	03-14	13-MAR-24	9095	13-MAR-24	45,000		45,000		45,000	EST
							03-14	13-MAR-24	9094	13-MAR-24	45,000		45,000		45,000	EST
Total:											90,000		90,000		90,000	
	114	14	00	01	01	Salaries	03-16	20-MAR-24	10132	20-MAR-24	1,09,344		1,09,344	20,120	89,224	EST
							03-16	20-MAR-24	10133	20-MAR-24	1,07,724		1,07,724	10,060	97,664	EST
							03-22	15-MAR-24	9584	15-MAR-24	1,09,344		1,09,344	20,120	89,224	EST
							03-25	28-MAR-24	7874	28-MAR-24	8,34,392		8,34,392		8,34,392	EST
							03-25	28-MAR-24	7875	28-MAR-24	1,72,800		1,72,800		1,72,800	EST
							03-25	29-MAR-24	7876	29-MAR-24	43,38,530		43,38,530		43,38,530	EST
							03-31	15-MAR-24	9897	15-MAR-24	90,996		90,996	10,060	80,936	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	14	00	01	Salaries	03-31	15-MAR-24	9894	15-MAR-24	37,820		37,820	3,166	34,654	EST
							03-32	15-MAR-24	9895	15-MAR-24	2,74,000		2,74,000		2,74,000	EST
							03-32	15-MAR-24	9893	15-MAR-24	1,27,704		1,27,704	11,819	1,15,885	EST
							03-32	15-MAR-24	9899	15-MAR-24	9,16,832		9,16,832	61,390	8,55,442	EST
							03-34	15-MAR-24	9898	15-MAR-24	6,28,420		6,28,420	55,300	5,73,120	EST
							03-34	15-MAR-24	9896	15-MAR-24	52,68,876		52,68,876	4,51,657	48,17,219	EST
							03-60	28-MAR-24	8933	28-MAR-24	6,51,685		6,51,685		6,51,685	EST
							03-73	28-MAR-24	9527	28-MAR-24	1,21,269		1,21,269		1,21,269	EST
						Total:					1,37,89,736		1,37,89,736	6,43,692	1,31,46,044	
11						Domestic Travel Ex	03-20	30-MAR-24	9892	30-MAR-24	1,21,550		1,21,550		1,21,550	EST
						Total:					1,21,550		1,21,550		1,21,550	
13						Office Expenses	03-70	13-MAR-24	9065	13-MAR-24	3,75,000		3,75,000		3,75,000	EST
						Total:					3,75,000		3,75,000		3,75,000	
21						Supplies and Mate	03-21	06-MAR-24	9014	06-MAR-24	33,750		33,750		33,750	EST
							03-22	06-MAR-24	9318	06-MAR-24	33,750		33,750		33,750	EST
						Total:					67,500		67,500		67,500	
50						Other Charges	03-18	20-MAR-24	9317	20-MAR-24	30,000		30,000		30,000	EST
							03-69	20-MAR-24	9015	20-MAR-24	30,000		30,000		30,000	EST
						Total:					60,000		60,000		60,000	
52						Machinery and Equ	03-20	06-MAR-24	9016	06-MAR-24	13,500		13,500		13,500	EST
							03-3	04-MAR-24	9320	04-MAR-24	13,500		13,500		13,500	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	14	00	52	Machinery and Equ					Total:		27,000		27,000	
				01	13	Office Expenses	03-16	06-MAR-24	8108	06-MAR-24	46,66,752		46,66,752		46,66,752	EST
							03-17	06-MAR-24	8107	06-MAR-24	43,19,872		43,19,872		43,19,872	EST
							03-26	27-MAR-24	9442	27-MAR-24	4,34,153		4,34,153		4,34,153	EST
							03-57	19-MAR-24	9322	19-MAR-24	16,88,960		16,88,960		16,88,960	EST
							03-57	28-MAR-24	9321	28-MAR-24	6,11,712		6,11,712		6,11,712	EST
							03-66	27-MAR-24	9019	27-MAR-24	12,68,369		12,68,369		12,68,369	EST
							03-69	28-MAR-24	9018	28-MAR-24	9,13,536		9,13,536		9,13,536	EST
							03-70	28-MAR-24	9121	28-MAR-24	27,04,015		27,04,015		27,04,015	EST
							03-71	27-MAR-24	8950	27-MAR-24	1,04,200		1,04,200		1,04,200	EST
							03-72	27-MAR-24	8949	27-MAR-24	1,48,205		1,48,205		1,48,205	EST
							Total:				1,68,59,774		1,68,59,774		1,68,59,774	
			18	00	01	Salaries	03-36	15-MAR-24	9637	15-MAR-24	19,90,900		19,90,900	1,61,991	18,28,909	EST
							03-36	15-MAR-24	9636	15-MAR-24	11,85,112		11,85,112	1,21,820	10,63,292	EST
							03-36	15-MAR-24	9635	15-MAR-24	1,13,832		1,13,832	10,514	1,03,318	EST
							03-36	15-MAR-24	9634	15-MAR-24	3,43,904	5,700	3,38,204	28,148	3,10,056	EST
							03-53	27-MAR-24	10526	27-MAR-24	26,42,784		26,42,784		26,42,784	EST
							Total:				62,76,532		5,60,08,832	3,22,473	59,48,359	
							11	Domestic Travel Ex	03-47	20-MAR-24	10109	20-MAR-24	75,000		75,000	EST
							Total:				75,000		75,000		75,000	
							13	Office Expenses	03-47	27-MAR-24	10108	27-MAR-24	2,49,947		2,49,947	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	13	Office Expenses					Total:		2,49,947		2,49,947	
					21	Supplies and Mate	03-18	06-MAR-24	9053	06-MAR-24	6,216		6,216		6,216	EST
							03-19	06-MAR-24	9120	06-MAR-24	6,160		6,160		6,160	EST
							Total:				12,376		12,376		12,376	
					50	Other Charges	03-69	27-MAR-24	9119	27-MAR-24	12,352		12,352		12,352	EST
							03-70	27-MAR-24	9054	27-MAR-24	8,803		8,803		8,803	EST
							Total:				21,155		21,155		21,155	
			36	00	01	Salaries	03-25	29-MAR-24	7890	29-MAR-24	1,14,96,811		1,14,96,811		1,14,96,811	EST
							03-26	29-MAR-24	7889	29-MAR-24	1,44,36,221		1,44,36,221		1,44,36,221	EST
							03-35	15-MAR-24	9653	15-MAR-24	37,409		37,409		37,409	EST
							03-37	15-MAR-24	9301	15-MAR-24	32,32,421		32,32,421	1,97,500	30,34,921	EST
							03-38	15-MAR-24	9302	15-MAR-24	72,65,841		72,65,841	3,53,720	69,12,121	EST
							03-38	15-MAR-24	9649	15-MAR-24	3,18,976		3,18,976	26,460	2,92,516	EST
							03-39	15-MAR-24	9303	15-MAR-24	60,65,652		60,65,652	3,51,850	57,13,802	EST
							03-39	15-MAR-24	9648	15-MAR-24	1,30,551		1,30,551	10,725	1,19,826	EST
							03-39	15-MAR-24	9304	15-MAR-24	84,468		84,468	10,060	74,408	EST
							03-39	15-MAR-24	9305	15-MAR-24	66,244		66,244	5,030	61,214	EST
							03-39	15-MAR-24	9650	15-MAR-24	3,52,772		3,52,772	29,302	3,23,470	EST
							03-40	15-MAR-24	9306	15-MAR-24	13,46,245		13,46,245	1,16,815	12,29,430	EST
							03-40	15-MAR-24	9656	15-MAR-24	2,34,922		2,34,922		2,34,922	EST
							03-40	15-MAR-24	9652	15-MAR-24	36,294		36,294		36,294	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	01	Salaries										
							03-41	15-MAR-24	9651	15-MAR-24	21,564		21,564	1,866	19,698	EST
							03-41	15-MAR-24	9307	15-MAR-24	1,30,76,096		1,30,76,096	10,80,837	1,19,95,259	EST
							03-43	15-MAR-24	9647	15-MAR-24	41,517		41,517	3,575	37,942	EST
							03-64	15-MAR-24	9308	15-MAR-24	22,498		22,498	2,020	20,478	EST
							03-64	15-MAR-24	9309	15-MAR-24	1,44,344		1,44,344	6,060	1,38,284	EST
							03-64	15-MAR-24	9310	15-MAR-24	80,332		80,332	5,030	75,302	EST
							03-65	15-MAR-24	9311	15-MAR-24	17,37,632	13,455	17,24,177	1,08,560	16,15,617	EST
							Total:				6,02,28,810		15,02,51,355	23,09,410	5,79,05,945	
	11					Domestic Travel Ex	03-18	15-MAR-24	7834	15-MAR-24	2,45,540		2,45,540		2,45,540	EST
							03-19	15-MAR-24	7835	15-MAR-24	63,458		63,458		63,458	EST
							03-19	15-MAR-24	7836	15-MAR-24	40,000		40,000		40,000	EST
							03-24	08-MAR-24	7837	08-MAR-24	26,002		26,002		26,002	EST
							03-29	28-MAR-24	10634	28-MAR-24	31,366		31,366		31,366	EST
							03-30	28-MAR-24	10635	28-MAR-24	84,439		84,439		84,439	EST
							03-31	28-MAR-24	10636	28-MAR-24	2,700		2,700		2,700	EST
							03-32	28-MAR-24	10637	28-MAR-24	2,56,495		2,56,495		2,56,495	EST
							Total:				7,50,000		7,50,000		7,50,000	
	13					Office Expenses	03-21	20-MAR-24	9511	20-MAR-24	1,58,045		1,58,045		1,58,045	EST
							03-21	20-MAR-24	9512	20-MAR-24	4,48,095		4,48,095		4,48,095	EST
							03-22	20-MAR-24	9513	20-MAR-24	5,375		5,375		5,375	EST
							03-22	20-MAR-24	9514	20-MAR-24	2,964		2,964		2,964	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	13	Office Expenses	03-22	27-MAR-24	9515	27-MAR-24	3,440		3,440		3,440	EST
							03-23	27-MAR-24	9516	27-MAR-24	7,040		7,040		7,040	EST
Total:											6,24,959		6,24,959		6,24,959	
					27	Minor Works	03-13	13-MAR-24	9082	13-MAR-24	39,900		39,900		39,900	EST
							03-14	13-MAR-24	9083	13-MAR-24	1,47,371		1,47,371		1,47,371	EST
							03-14	13-MAR-24	9084	13-MAR-24	1,61,700		1,61,700		1,61,700	EST
							03-14	13-MAR-24	9096	13-MAR-24	3,24,185		3,24,185		3,24,185	EST
Total:											6,73,156		6,73,156		6,73,156	
					50	Other Charges	03-25	08-MAR-24	9088	08-MAR-24	1,65,280		1,65,280		1,65,280	EST
							03-26	08-MAR-24	9089	08-MAR-24	1,39,440		1,39,440		1,39,440	EST
							03-27	08-MAR-24	9090	08-MAR-24	11,93,584		11,93,584		11,93,584	EST
Total:											14,98,304		14,98,304		14,98,304	
					52	Machinery and Equ	03-6	05-MAR-24	9087	05-MAR-24	5,30,590		5,30,590		5,30,590	EST
							03-7	05-MAR-24	9086	05-MAR-24	9,57,502		9,57,502		9,57,502	EST
							03-8	05-MAR-24	9085	05-MAR-24	11,060		11,060		11,060	EST
Total:											14,99,152		14,99,152		14,99,152	
Total for the Major Head :											2055		***** ***** *****		4,72,37,663	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	20-MAR-24	1854	20-MAR-24	5,84,976		5,84,976	50,259	5,34,717	EST
							14-10	28-MAR-24	1883	28-MAR-24	26,52,450		26,52,450		26,52,450	EST
							14-11	28-MAR-24	1884	28-MAR-24	68,20,544		68,20,544		68,20,544	EST
							14-12	28-MAR-24	1885	28-MAR-24	30,47,844		30,47,844		30,47,844	EST
							14-13	27-MAR-24	1901	27-MAR-24	33,388		33,388	3,076	30,312	EST
							14-2	20-MAR-24	1860	20-MAR-24	36,56,024		36,56,024	3,17,375	33,38,649	EST
							14-27	28-MAR-24	1950	28-MAR-24	11,560		11,560		11,560	EST
							14-3	20-MAR-24	1853	20-MAR-24	83,15,464		83,15,464	7,11,155	76,04,309	EST
							14-30	31-MAR-24	1973	31-MAR-24	1,00,974		1,00,974		1,00,974	EST
							14-31	31-MAR-24	1975	31-MAR-24	2,700		2,700		2,700	EST
							14-32	31-MAR-24	1974	31-MAR-24	55,052		55,052	5,030	50,022	EST
							14-34	31-MAR-24	1954	31-MAR-24	2,03,177		2,03,177		2,03,177	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2055	00	109	38	00	01	Salaries	14-36	06-MAR-24	1783	06-MAR-24	1,12,590		1,12,590		1,12,590	EST
							14-37	20-MAR-24	1855	20-MAR-24	1,74,272		1,74,272	15,120	1,59,152	EST
							14-4	20-MAR-24	1858	20-MAR-24	31,38,088		31,38,088	3,13,530	28,24,558	EST
							14-5	20-MAR-24	1859	20-MAR-24	1,01,048		1,01,048	9,310	91,738	EST
							14-6	20-MAR-24	1857	20-MAR-24	1,07,862		1,07,862	9,884	97,978	EST
							14-7	20-MAR-24	1856	20-MAR-24	1,07,032		1,07,032	9,874	97,158	EST
							14-8	06-MAR-24	1781	06-MAR-24	1,07,862		1,07,862	9,884	97,978	EST
							14-9	20-MAR-24	1852	20-MAR-24	6,92,000		6,92,000		6,92,000	EST
							Total:				3,00,24,907		3,00,24,907	14,54,497	2,85,70,410	
11						Domestic Travel Ex	14-22	27-MAR-24	1870	27-MAR-24	54,160		54,160		54,160	EST
							14-23	27-MAR-24	1871	27-MAR-24	70,900		70,900		70,900	EST
							Total:				1,25,060		1,25,060		1,25,060	
13						Office Expenses	14-14	27-MAR-24	1872	27-MAR-24	2,49,610		2,49,610		2,49,610	EST
							14-15	27-MAR-24	1873	27-MAR-24	2,49,772		2,49,772		2,49,772	EST
							14-16	27-MAR-24	1875	27-MAR-24	2,49,979		2,49,979		2,49,979	EST
							14-17	27-MAR-24	1876	27-MAR-24	2,48,099		2,48,099		2,48,099	EST
							14-18	27-MAR-24	1877	27-MAR-24	2,49,191		2,49,191		2,49,191	EST
							14-19	27-MAR-24	1878	27-MAR-24	6,725		6,725		6,725	EST
							14-20	27-MAR-24	1879	27-MAR-24	2,49,713		2,49,713		2,49,713	EST
							14-21	27-MAR-24	1880	27-MAR-24	2,48,494		2,48,494		2,48,494	EST
							14-24	27-MAR-24	1882	27-MAR-24	2,49,214		2,49,214		2,49,214	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2055	00	109	38	00	13	Office Expenses	14-25	27-MAR-24	1874	27-MAR-24	2,49,660		2,49,660		2,49,660	EST
							14-26	27-MAR-24	1881	27-MAR-24	2,49,403		2,49,403		2,49,403	EST
Total:											24,99,860		24,99,860		24,99,860	
					50	Other Charges	14-28	15-MAR-24	1761	15-MAR-24	2,49,461		2,49,461		2,49,461	EST
							14-29	15-MAR-24	1762	15-MAR-24	2,49,490		2,49,490		2,49,490	EST
							14-33	15-MAR-24	1760	15-MAR-24	1,25,934		1,25,934		1,25,934	EST
Total:											6,24,885		6,24,885		6,24,885	
					51	Motor Vehicles	14-35	15-MAR-24	1763	15-MAR-24	1,12,483		1,12,483		1,12,483	EST
Total:											1,12,483		1,12,483		1,12,483	
Total for the Major Head :									2055		3,33,87,195		3,33,87,195	14,54,497	3,19,32,698	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	15-MAR-24	2420	15-MAR-24	3,07,778		3,07,778	26,732	2,81,046	EST
							11-10	15-MAR-24	2537	15-MAR-24	3,79,200		3,79,200	180	3,79,020	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-11	15-MAR-24	2522	15-MAR-24	17,128		17,128	1,437	15,691	EST
							11-12	15-MAR-24	2524	15-MAR-24	70,172		70,172	10,030	60,142	EST
							11-13	15-MAR-24	2528	15-MAR-24	31,600		31,600	15	31,585	EST
							11-14	15-MAR-24	2527	15-MAR-24	31,600		31,600	15	31,585	EST
							11-15	15-MAR-24	2529	15-MAR-24	30,784		30,784	15	30,769	EST
							11-16	15-MAR-24	2530	15-MAR-24	49,336		49,336	4,179	45,157	EST
							11-17	15-MAR-24	2542	15-MAR-24	35,65,096		35,65,096	3,01,300	32,63,796	EST
							11-18	15-MAR-24	2540	15-MAR-24	21,08,320		21,08,320	1,81,744	19,26,576	EST
							11-19	15-MAR-24	2536	15-MAR-24	3,65,552		3,65,552	30,888	3,34,664	EST
							11-2	15-MAR-24	2421	15-MAR-24	43,568		43,568	3,780	39,788	EST
							11-20	15-MAR-24	2532	15-MAR-24	66,464		66,464	5,616	60,848	EST
							11-21	15-MAR-24	2545	15-MAR-24	54,37,920		54,37,920	4,70,461	49,67,459	EST
							11-22	15-MAR-24	2544	15-MAR-24	47,70,472		47,70,472	4,09,883	43,60,589	EST
							11-23	15-MAR-24	2543	15-MAR-24	37,66,080		37,66,080	2,91,097	34,74,983	EST
							11-24	15-MAR-24	2583	15-MAR-24	1,07,032		1,07,032	9,874	97,158	EST
							11-25	15-MAR-24	2531	15-MAR-24	44,000		44,000		44,000	EST
							11-26	15-MAR-24	2539	15-MAR-24	10,29,700		10,29,700		10,29,700	EST
							11-3	15-MAR-24	2422	15-MAR-24	47,324		47,324	4,049	43,275	EST
							11-31	29-MAR-24	1995	29-MAR-24	28,32,786		28,32,786		28,32,786	EST
							11-32	29-MAR-24	1991	29-MAR-24	45,56,345		45,56,345		45,56,345	EST
							11-33	29-MAR-24	1990	29-MAR-24	24,97,240		24,97,240		24,97,240	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-34	29-MAR-24	1996	29-MAR-24	30,26,396		30,26,396		30,26,396	EST
							11-35	29-MAR-24	1993	29-MAR-24	39,00,209		39,00,209		39,00,209	EST
							11-36	29-MAR-24	1994	29-MAR-24	17,83,847		17,83,847		17,83,847	EST
							11-37	28-MAR-24	2269	28-MAR-24	59,706		59,706		59,706	EST
							11-38	28-MAR-24	1992	28-MAR-24	59,706		59,706		59,706	EST
							11-4	15-MAR-24	2419	15-MAR-24	40,766		40,766	3,509	37,257	EST
							11-40	28-MAR-24	2525	28-MAR-24	26,880		26,880		26,880	EST
							11-41	28-MAR-24	2523	28-MAR-24	25,394		25,394		25,394	EST
							11-42	28-MAR-24	2526	28-MAR-24	26,880		26,880		26,880	EST
							11-5	15-MAR-24	2541	15-MAR-24	27,30,852		27,30,852	1,98,470	25,32,382	EST
							11-6	15-MAR-24	2573	15-MAR-24	1,10,982		1,10,982	10,176	1,00,806	EST
							11-7	15-MAR-24	2574	15-MAR-24	68,268		68,268	10,030	58,238	EST
							11-8	15-MAR-24	2535	15-MAR-24	1,95,930		1,95,930	105	1,95,825	EST
							11-9	15-MAR-24	2534	15-MAR-24	1,13,832		1,13,832	10,514	1,03,318	EST
							Total:				4,43,25,145		4,43,25,145	19,84,099	4,23,41,046	
11						Domestic Travel Ex	11-30	27-MAR-24	2533	27-MAR-24	59,200		59,200		59,200	EST
							11-45	27-MAR-24	2494	27-MAR-24	1,47,400		1,47,400		1,47,400	EST
							Total:				2,06,600		2,06,600		2,06,600	
13						Office Expenses	11-28	27-MAR-24	2575	27-MAR-24	3,93,069		3,93,069		3,93,069	EST
							11-39	28-MAR-24	2576	28-MAR-24	9,11,211		9,11,211		9,11,211	EST
							11-43	28-MAR-24	2538	28-MAR-24	6,95,388		6,95,388		6,95,388	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	13	Office Expenses					Total:		19,99,668		19,99,668	
					50	Other Charges	11-44	27-MAR-24	2495	27-MAR-24	89,010		89,010		89,010	EST
											Total:		89,010		89,010	
					51	Motor Vehicles	11-27	27-MAR-24	2616	27-MAR-24	1,12,500		1,12,500		1,12,500	EST
							11-29	27-MAR-24	2615	27-MAR-24	1,12,500		1,12,500		1,12,500	EST
											Total:		2,25,000		2,25,000	
Total for the Major Head :											2055	4,68,45,423	4,68,45,423	19,84,099	4,48,61,324	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-10	28-MAR-24	7011	28-MAR-24	49,300		49,300		49,300	EST
							07-20	22-MAR-24	8270	22-MAR-24	2,32,576		2,32,576		2,32,576	EST
							07-21	22-MAR-24	8271	22-MAR-24	6,44,877		6,44,877		6,44,877	EST
							07-22	28-MAR-24	5090	28-MAR-24	6,99,985		6,99,985		6,99,985	EST
							07-23	20-MAR-24	7315	20-MAR-24	12,648		12,648		12,648	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-24	20-MAR-24	7317	20-MAR-24	2,72,092		2,72,092		2,72,092	EST
							07-41	15-MAR-24	7319	15-MAR-24	4,11,229		4,11,229	15,360	3,95,869	EST
							07-42	15-MAR-24	7318	15-MAR-24	2,82,443		2,82,443	30,180	2,52,263	EST
							07-43	15-MAR-24	7939	15-MAR-24	5,70,004	15,600	5,54,404	43,540	5,10,864	EST
							07-49	15-MAR-24	7942	15-MAR-24	1,00,25,284		1,00,25,284	9,22,550	91,02,734	EST
							07-50	15-MAR-24	7943	15-MAR-24	47,48,680		47,48,680	16,927	47,31,753	EST
							07-51	15-MAR-24	7339	15-MAR-24	14,73,331		14,73,331		14,73,331	EST
							07-52	15-MAR-24	7340	15-MAR-24	3,91,667		3,91,667		3,91,667	EST
							07-53	15-MAR-24	7944	15-MAR-24	1,32,77,686		1,32,77,686	11,14,540	1,21,63,146	EST
							07-54	15-MAR-24	7945	15-MAR-24	2,04,70,020		2,04,70,020	17,54,541	1,87,15,479	EST
							07-72	15-MAR-24	7941	15-MAR-24	29,96,944		29,96,944	2,62,219	27,34,725	EST
							07-79	15-MAR-24	7938	15-MAR-24	4,62,634		4,62,634	43,067	4,19,567	EST
							07-80	15-MAR-24	7940	15-MAR-24	6,85,772		6,85,772	77,390	6,08,382	EST
							07-86	29-MAR-24	6509	29-MAR-24	40,18,988		40,18,988		40,18,988	EST
							07-87	20-MAR-24	6578	20-MAR-24	8,30,011		8,30,011		8,30,011	EST
							07-88	29-MAR-24	6505	29-MAR-24	87,72,889		87,72,889		87,72,889	EST
							07-89	29-MAR-24	6506	29-MAR-24	25,19,895		25,19,895		25,19,895	EST
							07-90	29-MAR-24	6508	29-MAR-24	1,68,61,006		1,68,61,006		1,68,61,006	EST
							07-91	29-MAR-24	6507	29-MAR-24	1,12,93,584		1,12,93,584		1,12,93,584	EST
							07-92	27-MAR-24	7008	27-MAR-24	3,55,459		3,55,459		3,55,459	EST
							07-93	20-MAR-24	8020	20-MAR-24	11,371		11,371		11,371	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-94	20-MAR-24	8019	20-MAR-24	37,685		37,685		37,685	EST
							07-95	20-MAR-24	8018	20-MAR-24	46,518		46,518		46,518	EST
							07-96	20-MAR-24	8017	20-MAR-24	9,929		9,929		9,929	EST
							07-97	20-MAR-24	8182	20-MAR-24	1,26,400		1,26,400	10,616	1,15,784	EST
							07-98	31-MAR-24	8410	31-MAR-24	96,901		96,901		96,901	EST
							07-99	31-MAR-24	8457	31-MAR-24	2,13,914		2,13,914		2,13,914	EST
						Total:					10,29,01,722		15,600*****	42,90,930	9,85,95,192	
					11	Domestic Travel Ex	07-38	27-MAR-24	8015	27-MAR-24	3,25,000		3,25,000		3,25,000	EST
						Total:					3,25,000		3,25,000		3,25,000	
					50	Other Charges	07-10	27-MAR-24	7316	27-MAR-24	37,500		37,500		37,500	EST
							07-10	27-MAR-24	7335	27-MAR-24	37,500		37,500		37,500	EST
						Total:					75,000		75,000		75,000	
		109	40	00	01	Salaries	07-1	28-MAR-24	6363	28-MAR-24	2,86,761		2,86,761		2,86,761	EST
							07-10	28-MAR-24	8320	28-MAR-24	6,20,588		6,20,588		6,20,588	EST
							07-11	28-MAR-24	8058	28-MAR-24	98,106		98,106		98,106	EST
							07-12	28-MAR-24	8059	28-MAR-24	2,86,513		2,86,513		2,86,513	EST
							07-13	28-MAR-24	8093	28-MAR-24	1,54,096		1,54,096		1,54,096	EST
							07-14	28-MAR-24	8060	28-MAR-24	6,58,497		6,58,497		6,58,497	EST
							07-2	28-MAR-24	6365	28-MAR-24	51,778		51,778		51,778	EST
							07-25	22-MAR-24	8197	22-MAR-24	1,76,000		1,76,000		1,76,000	EST
							07-3	28-MAR-24	6364	28-MAR-24	9,13,923		9,13,923		9,13,923	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	40	00	01	Salaries	07-30	28-MAR-24	8325	28-MAR-24	32,145		32,145		32,145	EST
							07-31	28-MAR-24	8324	28-MAR-24	52,535		52,535	5,030	47,505	EST
							07-32	28-MAR-24	8322	28-MAR-24	1,31,797		1,31,797	11,161	1,20,636	EST
							07-33	27-MAR-24	8321	27-MAR-24	20,108		20,108	1,697	18,411	EST
							07-34	28-MAR-24	8357	28-MAR-24	21,610		21,610	1,776	19,834	EST
							07-35	28-MAR-24	8336	28-MAR-24	45,276		45,276	3,896	41,380	EST
							07-36	28-MAR-24	8337	28-MAR-24	90,552		90,552	7,792	82,760	EST
							07-37	28-MAR-24	8326	28-MAR-24	6,97,668		6,97,668	65,360	6,32,308	EST
							07-4	29-MAR-24	6366	29-MAR-24	24,64,025		24,64,025		24,64,025	EST
							07-44	15-MAR-24	8066	15-MAR-24	84,000		84,000		84,000	EST
							07-45	15-MAR-24	8032	15-MAR-24	7,46,006		7,46,006	60,512	6,85,494	EST
							07-46	15-MAR-24	8033	15-MAR-24	10,61,662		10,61,662	89,561	9,72,101	EST
							07-47	15-MAR-24	8035	15-MAR-24	34,170		34,170	3,030	31,140	EST
							07-48	15-MAR-24	8034	15-MAR-24	24,034		24,034		24,034	EST
							07-5	29-MAR-24	8323	29-MAR-24	23,96,368		23,96,368	2,03,472	21,92,896	EST
							07-62	15-MAR-24	7676	15-MAR-24	1,27,296		1,27,296	11,781	1,15,515	EST
							07-63	15-MAR-24	7912	15-MAR-24	1,04,040		1,04,040	9,592	94,448	EST
							07-64	15-MAR-24	7677	15-MAR-24	1,13,832		1,13,832	10,514	1,03,318	EST
							07-65	15-MAR-24	7678	15-MAR-24	1,06,712		1,06,712	10,120	96,592	EST
							07-66	15-MAR-24	7679	15-MAR-24	3,37,820		3,37,820	11,180	3,26,640	EST
							07-67	15-MAR-24	7680	15-MAR-24	10,80,988		10,80,988	95,191	9,85,797	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	40	00	01	Salaries	07-68	15-MAR-24	7681	15-MAR-24	61,468		61,468	3,030	58,438	EST
							07-69	15-MAR-24	7683	15-MAR-24	42,344		42,344	3,665	38,679	EST
							07-70	15-MAR-24	7682	15-MAR-24	30,10,764		30,10,764	2,58,047	27,52,717	EST
							07-71	15-MAR-24	7684	15-MAR-24	1,94,000		1,94,000		1,94,000	EST
						Total:					1,63,27,482		1,63,27,482	8,66,407	1,54,61,075	
					13	Office Expenses	07-83	18-MAR-24	7672	18-MAR-24	11,00,000		11,00,000		11,00,000	EST
							07-84	18-MAR-24	7673	18-MAR-24	7,00,000		7,00,000		7,00,000	EST
							07-85	18-MAR-24	7674	18-MAR-24	2,00,000		2,00,000		2,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
					50	Other Charges	07-82	04-MAR-24	7675	04-MAR-24	6,25,000		6,25,000		6,25,000	EST
						Total:					6,25,000		6,25,000		6,25,000	
					51	Motor Vehicles	07-40	04-MAR-24	7331	04-MAR-24	1,12,500		1,12,500		1,12,500	EST
							07-81	04-MAR-24	7671	04-MAR-24	1,12,500		1,12,500		1,12,500	EST
						Total:					2,25,000		2,25,000		2,25,000	
Total for the Major Head :											2055	12,24,79,204	15,600 *****	51,57,337	11,73,06,267	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-10	15-MAR-24	6587	15-MAR-24	2,00,736		2,00,736	20,120	1,80,616	EST
							05-11	15-MAR-24	6589	15-MAR-24	2,42,740		2,42,740	20,820	2,21,920	EST
							05-12	15-MAR-24	6590	15-MAR-24	9,22,674		9,22,674	59,450	8,63,224	EST
							05-13	15-MAR-24	6591	15-MAR-24	7,18,116		7,18,116		7,18,116	EST
							05-14	15-MAR-24	6592	15-MAR-24	14,17,748		14,17,748	1,26,860	12,90,888	EST
							05-15	15-MAR-24	6435	15-MAR-24	90,67,392		90,67,392	7,78,699	82,88,693	EST
							05-16	15-MAR-24	6543	15-MAR-24	7,93,895		7,93,895	90,540	7,03,355	EST
							05-17	15-MAR-24	6544	15-MAR-24	65,32,444		65,32,444	4,71,620	60,60,824	EST
							05-18	15-MAR-24	6222	15-MAR-24	30,05,300		30,05,300		30,05,300	EST
							05-19	15-MAR-24	6223	15-MAR-24	40,243		40,243		40,243	EST
							05-2	15-MAR-24	6598	15-MAR-24	12,49,660		12,49,660	1,11,145	11,38,515	EST
							05-22	15-MAR-24	6144	15-MAR-24	15,232		15,232	1,464	13,768	EST
							05-23	15-MAR-24	6145	15-MAR-24	1,17,21,292		1,17,21,292	10,02,539	1,07,18,753	EST
							05-24	15-MAR-24	6146	15-MAR-24	1,08,85,793		1,08,85,793	9,37,994	99,47,799	EST
							05-25	15-MAR-24	6147	15-MAR-24	98,25,405		98,25,405	8,37,611	89,87,794	EST
							05-26	15-MAR-24	6148	15-MAR-24	1,08,24,252		1,08,24,252	9,17,742	99,06,510	EST
							05-27	15-MAR-24	6595	15-MAR-24	68,268		68,268	2,030	66,238	EST
							05-29	22-MAR-24	6751	22-MAR-24	1,81,920		1,81,920	16,948	1,64,972	EST
							05-3	15-MAR-24	6617	15-MAR-24	2,96,528		2,96,528	26,455	2,70,073	EST
							05-31	20-MAR-24	6434	20-MAR-24	5,91,405		5,91,405		5,91,405	EST
							05-32	20-MAR-24	6665	20-MAR-24	2,64,391		2,64,391		2,64,391	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-33	20-MAR-24	6666	20-MAR-24	3,65,000		3,65,000	40,240	3,24,760	EST
							05-34	20-MAR-24	6667	20-MAR-24	88,412		88,412	12,560	75,852	EST
							05-35	20-MAR-24	6668	20-MAR-24	17,70,140		17,70,140	1,58,319	16,11,821	EST
							05-36	20-MAR-24	6669	20-MAR-24	93,580		93,580	8,444	85,136	EST
							05-39	29-MAR-24	6752	29-MAR-24	2,35,230		2,35,230		2,35,230	EST
							05-4	15-MAR-24	6618	15-MAR-24	6,18,280		6,18,280	32,330	5,85,950	EST
							05-40	29-MAR-24	5445	29-MAR-24	90,16,843		90,16,843		90,16,843	EST
							05-41	29-MAR-24	5446	29-MAR-24	96,27,526		96,27,526		96,27,526	EST
							05-42	29-MAR-24	5447	29-MAR-24	1,14,208		1,14,208		1,14,208	EST
							05-43	29-MAR-24	5441	29-MAR-24	93,48,656		93,48,656		93,48,656	EST
							05-44	29-MAR-24	5442	29-MAR-24	1,16,84,146		1,16,84,146		1,16,84,146	EST
							05-45	29-MAR-24	5443	29-MAR-24	78,51,012		78,51,012		78,51,012	EST
							05-46	29-MAR-24	5444	29-MAR-24	88,45,595		88,45,595		88,45,595	EST
							05-47	31-MAR-24	6908	31-MAR-24	4,64,288		4,64,288	30,480	4,33,808	EST
							05-48	31-MAR-24	6909	31-MAR-24	84,114		84,114		84,114	EST
							05-5	15-MAR-24	6593	15-MAR-24	8,87,028		8,87,028	53,450	8,33,578	EST
							05-6	15-MAR-24	6594	15-MAR-24	5,91,056		5,91,056	54,300	5,36,756	EST
							05-7	15-MAR-24	6596	15-MAR-24	11,20,544		11,20,544	70,630	10,49,914	EST
							05-8	15-MAR-24	6585	15-MAR-24	1,75,848		1,75,848	16,350	1,59,498	EST
							05-9	15-MAR-24	6586	15-MAR-24	2,21,136		2,21,136	20,412	2,00,724	EST
Total:											13,20,68,076	*****	59,19,552	12,61,48,524		

11 Domestic Travel Ex

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2055	00	109	12	00	11	Domestic Travel Ex	05-1	15-MAR-24	6588	15-MAR-24	3,15,800		3,15,800		3,15,800	EST	
							05-28	22-MAR-24	6584	22-MAR-24	59,200		59,200		59,200	EST	
Total:											3,75,000		3,75,000		3,75,000		
					13	Office Expenses	05-38	28-MAR-24	6597	28-MAR-24	24,99,739		24,99,739		24,99,739	EST	
Total:											24,99,739		24,99,739		24,99,739		
					50	Other Charges	05-30	20-MAR-24	6140	20-MAR-24	1,79,875		1,79,875		1,79,875	EST	
Total:											1,79,875		1,79,875		1,79,875		
				02	50	Other Charges	05-20	15-MAR-24	6142	15-MAR-24	25,74,000		25,74,000		25,74,000	EST	
							05-21	15-MAR-24	6143	15-MAR-24	1,28,11,059		1,28,11,059		1,28,11,059	EST	
Total:											1,53,85,059		1,53,85,059		1,53,85,059		
				03	50	Other Charges	05-37	20-MAR-24	6141	20-MAR-24	1,12,340		1,12,340		1,12,340	EST	
Total:											1,12,340		1,12,340		1,12,340		
Total for the Major Head :											2055		15,06,20,089	*****	59,19,552		14,47,00,537

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-1	22-MAR-24	7718	22-MAR-24	70,052		70,052	30	70,022	EST
							06-10	29-MAR-24	6259	29-MAR-24	1,04,22,300		1,04,22,300		1,04,22,300	EST
							06-10	29-MAR-24	6257	29-MAR-24	81,64,897		81,64,897		81,64,897	EST
							06-11	29-MAR-24	6261	29-MAR-24	1,00,20,832		1,00,20,832		1,00,20,832	EST
							06-11	29-MAR-24	6258	29-MAR-24	1,38,08,861		1,38,08,861		1,38,08,861	EST
							06-11	29-MAR-24	6260	29-MAR-24	36,82,299		36,82,299		36,82,299	EST
							06-32	15-MAR-24	6929	15-MAR-24	3,74,604		3,74,604	50,210	3,24,394	EST
							06-33	15-MAR-24	6931	15-MAR-24	1,65,99,552		1,65,99,552	14,28,391	1,51,71,161	EST
							06-34	15-MAR-24	6932	15-MAR-24	2,36,632	4,000	2,32,632	9,240	2,23,392	EST
							06-35	15-MAR-24	6938	15-MAR-24	1,23,90,904		1,23,90,904	9,20,450	1,14,70,454	EST
							06-36	15-MAR-24	7111	15-MAR-24	1,19,08,900		1,19,08,900	8,90,210	1,10,18,690	EST
							06-37	15-MAR-24	6934	15-MAR-24	1,20,496		1,20,496	11,141	1,09,355	EST
							06-38	15-MAR-24	6933	15-MAR-24	1,15,595		1,15,595	10,442	1,05,153	EST
							06-39	15-MAR-24	6937	15-MAR-24	93,26,300		93,26,300	8,92,950	84,33,350	EST
							06-40	15-MAR-24	6936	15-MAR-24	44,04,848		44,04,848	3,83,142	40,21,706	EST
							06-41	15-MAR-24	6935	15-MAR-24	20,10,344		20,10,344		20,10,344	EST
							06-42	15-MAR-24	7112	15-MAR-24	1,10,178		1,10,178		1,10,178	EST
							06-43	15-MAR-24	7183	15-MAR-24	3,02,105		3,02,105		3,02,105	EST
							06-44	28-MAR-24	6256	28-MAR-24	41,249		41,249		41,249	EST
							06-45	28-MAR-24	6801	28-MAR-24	28,924		28,924		28,924	EST
							06-46	28-MAR-24	6262	28-MAR-24	1,86,970		1,86,970		1,86,970	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-47	28-MAR-24	6263	28-MAR-24	49,641		49,641		49,641	EST
							06-48	28-MAR-24	6883	28-MAR-24	25,889		25,889		25,889	EST
Total:											10,44,02,372		*4,000*****	45,96,206	9,98,02,166	
					11	Domestic Travel Ex	06-82	27-MAR-24	7175	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
					13	Office Expenses	06-28	27-MAR-24	7347	27-MAR-24	35,935		35,935		35,935	EST
							06-31	27-MAR-24	7348	27-MAR-24	4,64,059		4,64,059		4,64,059	EST
Total:											4,99,994		4,99,994		4,99,994	
					50	Other Charges	06-29	27-MAR-24	7030	27-MAR-24	62,972		62,972		62,972	EST
							06-30	27-MAR-24	7029	27-MAR-24	62,989		62,989		62,989	EST
Total:											1,25,961		1,25,961		1,25,961	
	109		33	00	01	Salaries	06-10	22-MAR-24	7102	22-MAR-24	94,222		94,222		94,222	EST
							06-10	28-MAR-24	6193	28-MAR-24	2,55,793		2,55,793		2,55,793	EST
							06-10	29-MAR-24	7934	29-MAR-24	20,271		20,271	30	20,241	EST
							06-10	29-MAR-24	7933	29-MAR-24	60,327		60,327	90	60,237	EST
							06-11	22-MAR-24	7741	22-MAR-24	14,190		14,190		14,190	EST
							06-11	29-MAR-24	6196	29-MAR-24	45,14,306		45,14,306		45,14,306	EST
							06-11	29-MAR-24	6195	29-MAR-24	24,89,280		24,89,280		24,89,280	EST
							06-11	29-MAR-24	6194	29-MAR-24	1,52,23,776		1,52,23,776		1,52,23,776	EST
							06-11	29-MAR-24	6191	29-MAR-24	97,58,445		97,58,445		97,58,445	EST
							06-11	29-MAR-24	6192	29-MAR-24	68,92,551		68,92,551		68,92,551	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-11	29-MAR-24	6197	29-MAR-24	29,51,581		29,51,581		29,51,581	EST
							06-11	27-MAR-24	6914	27-MAR-24	8,981		8,981		8,981	EST
							06-12	27-MAR-24	6965	27-MAR-24	1,250		1,250		1,250	EST
							06-18	20-MAR-24	7090	20-MAR-24	36,228		36,228	3,079	33,149	EST
							06-2	22-MAR-24	6967	22-MAR-24	50,874		50,874		50,874	EST
							06-3	22-MAR-24	7345	22-MAR-24	11,436		11,436		11,436	EST
							06-4	22-MAR-24	7213	22-MAR-24	12,291		12,291		12,291	EST
							06-49	15-MAR-24	7106	15-MAR-24	43,617		43,617	3,960	39,657	EST
							06-5	22-MAR-24	7215	22-MAR-24	18,022		18,022		18,022	EST
							06-50	15-MAR-24	7109	15-MAR-24	71,286		71,286	3,358	67,928	EST
							06-51	15-MAR-24	6958	15-MAR-24	30,28,736		30,28,736	2,59,136	27,69,600	EST
							06-52	15-MAR-24	7098	15-MAR-24	90,414		90,414	7,443	82,971	EST
							06-53	15-MAR-24	7100	15-MAR-24	5,71,022		5,71,022	49,434	5,21,588	EST
							06-54	15-MAR-24	7214	15-MAR-24	46,549		46,549	3,665	42,884	EST
							06-55	15-MAR-24	7218	15-MAR-24	1,34,897		1,34,897	11,471	1,23,426	EST
							06-56	15-MAR-24	6963	15-MAR-24	3,75,008	45,000	3,30,008	40,360	2,89,648	EST
							06-57	15-MAR-24	6964	15-MAR-24	21,46,005		21,46,005		21,46,005	EST
							06-58	15-MAR-24	7097	15-MAR-24	61,830		61,830	5,108	56,722	EST
							06-59	15-MAR-24	7096	15-MAR-24	2,87,055		2,87,055	23,868	2,63,187	EST
							06-6	22-MAR-24	7216	22-MAR-24	24,058		24,058		24,058	EST
							06-60	15-MAR-24	7091	15-MAR-24	70,692		70,692	5,982	64,710	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-61	15-MAR-24	7092	15-MAR-24	62,265		62,265	2,903	59,362	EST
							06-62	15-MAR-24	7094	15-MAR-24	98,100		98,100	8,178	89,922	EST
							06-63	15-MAR-24	7089	15-MAR-24	1,86,300		1,86,300	15,880	1,70,420	EST
							06-64	15-MAR-24	6962	15-MAR-24	1,47,928	22,862	1,25,066	15,120	1,09,946	EST
							06-65	15-MAR-24	7256	15-MAR-24	1,10,448		1,10,448	180	1,10,268	EST
							06-66	15-MAR-24	7022	15-MAR-24	1,63,017		1,63,017	270	1,62,747	EST
							06-67	15-MAR-24	7255	15-MAR-24	18,408		18,408	30	18,378	EST
							06-68	15-MAR-24	7099	15-MAR-24	1,55,048		1,55,048	7,330	1,47,718	EST
							06-7	22-MAR-24	6966	22-MAR-24	3,264		3,264		3,264	EST
							06-70	15-MAR-24	7095	15-MAR-24	57,265		57,265	2,652	54,613	EST
							06-71	15-MAR-24	7107	15-MAR-24	73,365		73,365	3,460	69,905	EST
							06-72	15-MAR-24	7110	15-MAR-24	2,34,480		2,34,480	20,148	2,14,332	EST
							06-73	15-MAR-24	6959	15-MAR-24	54,00,340		54,00,340	4,66,686	49,33,654	EST
							06-74	15-MAR-24	6956	15-MAR-24	37,22,776		37,22,776	3,17,369	34,05,407	EST
							06-75	15-MAR-24	6986	15-MAR-24	58,188		58,188	5,359	52,829	EST
							06-76	15-MAR-24	6957	15-MAR-24	1,84,72,612		1,84,72,612	15,85,209	1,68,87,403	EST
							06-77	15-MAR-24	7344	15-MAR-24	77,208		77,208	6,626	70,582	EST
							06-78	15-MAR-24	7343	15-MAR-24	87,382		87,382	7,525	79,857	EST
							06-79	15-MAR-24	6961	15-MAR-24	2,87,424	50,000	2,37,424	30,240	2,07,184	EST
							06-8	22-MAR-24	7217	22-MAR-24	19,277		19,277		19,277	EST
							06-83	15-MAR-24	7108	15-MAR-24	2,81,176		2,81,176	24,220	2,56,956	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 12 Thoubal Treasury																				
2055	00	109	33	00	01	Salaries		06-84	15-MAR-24	7105	15-MAR-24		53,283		53,283	4,857	48,426	EST		
								06-85	15-MAR-24	7103	15-MAR-24		46,501		46,501	2,262	44,239	EST		
								06-86	15-MAR-24	7104	15-MAR-24		1,99,224		1,99,224	18,096	1,81,128	EST		
								06-87	15-MAR-24	6960	15-MAR-24		17,591		17,591	1,534	16,057	EST		
								06-88	15-MAR-24	6953	15-MAR-24		3,02,140		3,02,140	23,180	2,78,960	EST		
								06-89	15-MAR-24	6989	15-MAR-24		1,12,328	10,000	1,02,328	20,120	82,208	EST		
								06-9	22-MAR-24	6988	22-MAR-24		42,116		42,116		42,116	EST		
								06-90	15-MAR-24	6952	15-MAR-24		2,11,616		2,11,616	19,516	1,92,100	EST		
								06-91	15-MAR-24	7101	15-MAR-24		21,794		21,794	1,876	19,918	EST		
								06-92	15-MAR-24	7023	15-MAR-24		2,13,470		2,13,470	15,000	1,98,470	EST		
								06-93	15-MAR-24	7093	15-MAR-24		1,72,320		1,72,320	14,515	1,57,805	EST		
								06-94	15-MAR-24	6955	15-MAR-24		1,18,30,888		1,18,30,888	10,28,810	1,08,02,078	EST		
								06-97	15-MAR-24	6954	15-MAR-24		79,29,172	27,500	79,01,672	9,30,870	69,70,802	EST		
								06-98	15-MAR-24	6987	15-MAR-24		89,114		89,114	7,592	81,522	EST		
								Total:			10,03,22,821		1,55,362*****	50,24,597	9,51,42,862					
								11	Domestic Travel Ex	06-12	22-MAR-24	7569	22-MAR-24		1,37,500		1,37,500		1,37,500	EST
										06-13	22-MAR-24	7570	22-MAR-24		83,120		83,120		83,120	EST
										06-14	22-MAR-24	7566	22-MAR-24		4,04,802		4,04,802		4,04,802	EST
										06-15	22-MAR-24	7565	22-MAR-24		27,600		27,600		27,600	EST
										06-16	22-MAR-24	7563	22-MAR-24		1,72,900		1,72,900		1,72,900	EST
										06-17	22-MAR-24	7562	22-MAR-24		1,05,450		1,05,450		1,05,450	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	11	Domestic Travel Ex06-80	15-MAR-24	7505	15-MAR-24		67,935		67,935		67,935	EST
Total:											9,99,307		9,99,307		9,99,307	
					13	Office Expenses	06-10	27-MAR-24	7551	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-10	27-MAR-24	7549	27-MAR-24	2,40,000		2,40,000		2,40,000	EST
							06-10	27-MAR-24	7557	27-MAR-24	60,000		60,000		60,000	EST
							06-10	27-MAR-24	7558	27-MAR-24	47,700		47,700		47,700	EST
							06-10	27-MAR-24	7559	27-MAR-24	2,35,000		2,35,000		2,35,000	EST
							06-12	27-MAR-24	7550	27-MAR-24	1,27,000		1,27,000		1,27,000	EST
							06-20	27-MAR-24	7555	27-MAR-24	1,65,000		1,65,000		1,65,000	EST
							06-21	27-MAR-24	7560	27-MAR-24	2,20,000		2,20,000		2,20,000	EST
							06-22	27-MAR-24	7556	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							06-23	27-MAR-24	7554	27-MAR-24	1,65,300		1,65,300		1,65,300	EST
							06-24	27-MAR-24	7553	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							06-99	27-MAR-24	7552	27-MAR-24	2,40,000		2,40,000		2,40,000	EST
Total:											20,00,000		20,00,000		20,00,000	
					50	Other Charges	06-26	27-MAR-24	6915	27-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-27	27-MAR-24	6948	27-MAR-24	1,80,000		1,80,000		1,80,000	EST
Total:											3,60,000		3,60,000		3,60,000	
					02	50 Other Charges	06-69	15-MAR-24	6968	15-MAR-24	1,73,27,243		1,73,27,243		1,73,27,243	EST
							06-81	15-MAR-24	6971	15-MAR-24	59,38,620		59,38,620		59,38,620	EST
							06-95	15-MAR-24	6969	15-MAR-24	34,60,758		34,60,758		34,60,758	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2055	00	109	33	02	50	Other Charges	06-96	15-MAR-24	6970	15-MAR-24	11,82,336		11,82,336		11,82,336	EST		
Total:											2,79,08,957		2,79,08,957		2,79,08,957			
				03	50	Other Charges	06-19	27-MAR-24	6947	27-MAR-24	1,12,500		1,12,500		1,12,500	EST		
							06-25	27-MAR-24	6916	27-MAR-24	1,12,500		1,12,500		1,12,500	EST		
Total:											2,25,000		2,25,000		2,25,000			
Total for the Major Head :											2055		23,70,44,412	*****	*****	96,20,803		22,72,64,247

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-1	18-MAR-24	4697	18-MAR-24	5,34,000		5,34,000		5,34,000	EST
							09-19	15-MAR-24	5001	15-MAR-24	1,27,704		1,27,704	11,819	1,15,885	EST
							09-20	15-MAR-24	4998	15-MAR-24	24,25,812		24,25,812	2,06,836	22,18,976	EST
							09-21	15-MAR-24	4997	15-MAR-24	17,15,636		17,15,636	1,15,400	16,00,236	EST
							09-22	15-MAR-24	4996	15-MAR-24	34,184		34,184	2,897	31,287	EST
							09-23	15-MAR-24	4995	15-MAR-24	6,87,312		6,87,312		6,87,312	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2055	00	109	41	00	01	Salaries	09-24	15-MAR-24	4994	15-MAR-24	1,07,336		1,07,336	10,514	96,822	EST	
							09-25	15-MAR-24	4993	15-MAR-24	1,07,336		1,07,336	10,514	96,822	EST	
							09-26	15-MAR-24	4992	15-MAR-24	79,21,110		79,21,110	6,60,435	72,60,675	EST	
							09-3	20-MAR-24	5152	20-MAR-24	63,932		63,932	5,654	58,278	EST	
							09-59	28-MAR-24	4585	28-MAR-24	1,36,505		1,36,505		1,36,505	EST	
						Total:					1,38,60,867		1,38,60,867	10,24,069	1,28,36,798		
11						Domestic Travel Ex	09-76	29-MAR-24	5000	29-MAR-24	1,14,623		1,14,623		1,14,623	EST	
							09-84	31-MAR-24	3857	31-MAR-24	1,22,422		1,22,422		1,22,422	EST	
						Total:					2,37,045		2,37,045		2,37,045		
13						Office Expenses	09-87	29-MAR-24	4999	29-MAR-24	20,00,263		20,00,263		20,00,263	EST	
						Total:					20,00,263		20,00,263		20,00,263		
50						Other Charges	09-54	28-MAR-24	4759	28-MAR-24	1,00,200		1,00,200		1,00,200	EST	
							09-55	28-MAR-24	4668	28-MAR-24	99,701		99,701		99,701	EST	
						Total:					1,99,901		1,99,901		1,99,901		
51						Motor Vehicles	09-53	28-MAR-24	4760	28-MAR-24	49,991		49,991		49,991	EST	
							09-77	28-MAR-24	4669	28-MAR-24	49,995		49,995		49,995	EST	
						Total:					99,986		99,986		99,986		
Total for the Major Head :											2055		1,63,98,062		1,63,98,062	10,24,069	1,53,73,993

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Month of Account : MARCH

Suspense Group : 3 Police Suspense

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	51	Motor Vehicles	08-16	01-MAR-24	2126	01-MAR-24	1,12,383		1,12,383		1,12,383	EST
Total:											1,12,383		1,12,383		1,12,383	
Total for the Major Head : 2055											1,61,27,635		1,61,27,635	6,73,671	1,54,53,964	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-26	28-MAR-24	6318	28-MAR-24	1,14,333		1,14,333		1,14,333	EST
							12-28	28-MAR-24	6317	28-MAR-24	6,31,620		6,31,620		6,31,620	EST
							12-39	20-MAR-24	6960	20-MAR-24	2,23,024		2,23,024	15,595	2,07,429	EST
							12-42	20-MAR-24	6962	20-MAR-24	7,36,800		7,36,800	62,138	6,74,662	EST
							12-43	30-MAR-24	6316	30-MAR-24	60,27,526		60,27,526		60,27,526	EST
							12-44	20-MAR-24	6961	20-MAR-24	1,75,848		1,75,848	16,350	1,59,498	EST
							12-46	20-MAR-24	6963	20-MAR-24	2,04,940		2,04,940	13,090	1,91,850	EST
							12-47	20-MAR-24	6964	20-MAR-24	71,65,264		71,65,264	5,69,242	65,96,022	EST
							12-49	20-MAR-24	6965	20-MAR-24	4,00,000		4,00,000		4,00,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries										
							16-1	15-MAR-24	2444	15-MAR-24	23,39,157		23,39,157		23,39,157	EST
							16-10	22-MAR-24	2692	22-MAR-24	28,52,600		28,52,600	2,46,699	26,05,901	EST
							16-11	22-MAR-24	2691	22-MAR-24	3,06,284		3,06,284	26,117	2,80,167	EST
							16-12	22-MAR-24	2689	22-MAR-24	46,56,512		46,56,512	3,95,194	42,61,318	EST
							16-13	22-MAR-24	2687	22-MAR-24	2,21,168		2,21,168	21,028	2,00,140	EST
							16-14	22-MAR-24	2684	22-MAR-24	1,35,95,027		1,35,95,027	11,81,662	1,24,13,365	EST
							16-15	22-MAR-24	2683	22-MAR-24	1,75,848		1,75,848	40,120	1,35,728	EST
							16-16	22-MAR-24	2688	22-MAR-24	1,12,472	9,421	1,03,051	10,060	92,991	EST
							16-17	22-MAR-24	2708	22-MAR-24	50,40,024	3,000	50,37,024	6,40,490	43,96,534	EST
							16-18	22-MAR-24	2707	22-MAR-24	56,87,520		56,87,520	4,96,650	51,90,870	EST
							16-19	22-MAR-24	2685	22-MAR-24	94,018		94,018		94,018	EST
							16-2	15-MAR-24	2443	15-MAR-24	1,13,91,290		1,13,91,290		1,13,91,290	EST
							16-20	22-MAR-24	2686	22-MAR-24	2,81,444		2,81,444	23,846	2,57,598	EST
							16-21	22-MAR-24	2690	22-MAR-24	21,54,160		21,54,160	1,84,253	19,69,907	EST
							16-22	28-MAR-24	2804	28-MAR-24	1,17,182		1,17,182		1,17,182	EST
							16-25	28-MAR-24	2805	28-MAR-24	2,09,188		2,09,188	15,918	1,93,270	EST
							16-29	31-MAR-24	2869	31-MAR-24	1,26,400		1,26,400	10,616	1,15,784	EST
							16-3	15-MAR-24	2442	15-MAR-24	45,09,151		45,09,151		45,09,151	EST
							16-30	31-MAR-24	2868	31-MAR-24	49,300		49,300		49,300	EST
							16-31	31-MAR-24	2870	31-MAR-24	6,61,916		6,61,916	55,420	6,06,496	EST
							16-4	15-MAR-24	2441	15-MAR-24	51,530		51,530		51,530	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2055	00	109	37	00	01	Salaries	16-5	15-MAR-24	2447	15-MAR-24	18,08,990		18,08,990		18,08,990	EST	
							16-6	15-MAR-24	2460	15-MAR-24	60,945		60,945		60,945	EST	
							16-7	15-MAR-24	2446	15-MAR-24	37,37,642		37,37,642		37,37,642	EST	
							16-8	15-MAR-24	2606	15-MAR-24	14,66,666		14,66,666		14,66,666	EST	
							16-9	15-MAR-24	2445	15-MAR-24	47,62,229		47,62,229		47,62,229	EST	
							Total:				6,64,68,663		18,62,156,242	33,48,073	6,31,08,169		
11						Domestic Travel Ex	16-23	27-MAR-24	2746	27-MAR-24	1,25,000		1,25,000		1,25,000	EST	
							Total:				1,25,000		1,25,000		1,25,000		
13						Office Expenses	16-26	28-MAR-24	2744	28-MAR-24	7,40,000		7,40,000		7,40,000	EST	
							16-27	28-MAR-24	2745	28-MAR-24	7,60,000		7,60,000		7,60,000	EST	
							Total:				15,00,000		15,00,000		15,00,000		
50						Other Charges	16-24	27-MAR-24	2512	27-MAR-24	2,25,000		2,25,000		2,25,000	EST	
							16-28	28-MAR-24	2511	28-MAR-24	2,01,120		2,01,120		2,01,120	EST	
							Total:				4,26,120		4,26,120		4,26,120		
Total for the Major Head :											2055	6,85,19,783	12,421	6,85,07,362	33,48,073	6,51,59,289	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-13	20-MAR-24	10074	20-MAR-24	7,69,606		7,69,606	64,604	7,05,002	EST
							03-13	20-MAR-24	10075	20-MAR-24	8,19,258		8,19,258	68,772	7,50,486	EST
							03-13	20-MAR-24	10082	20-MAR-24	1,26,400		1,26,400	10,616	1,15,784	EST
							03-13	20-MAR-24	10083	20-MAR-24	6,95,200		6,95,200	58,388	6,36,812	EST
							03-13	20-MAR-24	10076	20-MAR-24	49,652		49,652	4,168	45,484	EST
							03-13	20-MAR-24	10077	20-MAR-24	1,04,97,344		1,04,97,344	8,78,757	96,18,587	EST
							03-14	20-MAR-24	10078	20-MAR-24	1,11,74,592		1,11,74,592	9,35,451	1,02,39,141	EST
							03-14	20-MAR-24	10079	20-MAR-24	6,77,248		6,77,248	56,694	6,20,554	EST
							03-14	20-MAR-24	10080	20-MAR-24	19,59,200		19,59,200	1,64,548	17,94,652	EST
							03-14	20-MAR-24	10081	20-MAR-24	20,85,600		20,85,600	1,75,164	19,10,436	EST
							03-24	15-MAR-24	9802	15-MAR-24	2,63,440		2,63,440	22,742	2,40,698	EST
							03-40	28-MAR-24	10618	28-MAR-24	67,316		67,316	6,030	61,286	EST
							03-44	28-MAR-24	10620	28-MAR-24	1,64,765		1,64,765	4,038	1,60,727	EST
							03-46	28-MAR-24	10619	28-MAR-24	15,71,400		15,71,400	1,56,780	14,14,620	EST
							03-53	27-MAR-24	10527	27-MAR-24	1,76,08,448		1,76,08,448	14,74,044	1,61,34,404	EST
							03-53	27-MAR-24	10528	27-MAR-24	19,59,200		19,59,200	1,64,548	17,94,652	EST
							03-53	27-MAR-24	10529	27-MAR-24	7,19,954		7,19,954	60,436	6,59,518	EST
							03-53	22-MAR-24	10207	22-MAR-24	8,44,084		8,44,084	70,856	7,73,228	EST
							03-54	22-MAR-24	10208	22-MAR-24	5,95,824		5,95,824	50,016	5,45,808	EST
							03-54	22-MAR-24	10209	22-MAR-24	7,69,606		7,69,606	64,604	7,05,002	EST
							03-54	22-MAR-24	10211	22-MAR-24	1,55,76,704		1,55,76,704	13,03,962	1,42,72,742	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-55	22-MAR-24	10212	22-MAR-24	1,04,97,344		1,04,97,344	8,78,757	96,18,587	EST
							03-55	22-MAR-24	10217	22-MAR-24	58,04,148		58,04,148		58,04,148	EST
							03-55	22-MAR-24	10218	22-MAR-24	1,14,000		1,14,000		1,14,000	EST
							03-55	22-MAR-24	10216	22-MAR-24	13,90,400		13,90,400	1,16,776	12,73,624	EST
							03-55	22-MAR-24	10215	22-MAR-24	20,85,600		20,85,600	1,75,164	19,10,436	EST
							03-55	22-MAR-24	10214	22-MAR-24	7,58,400		7,58,400	63,696	6,94,704	EST
							03-55	15-MAR-24	9339	15-MAR-24	6,52,000		6,52,000		6,52,000	EST
							03-55	22-MAR-24	10206	22-MAR-24	2,73,086		2,73,086	22,924	2,50,162	EST
							03-55	15-MAR-24	9343	15-MAR-24	52,000		52,000		52,000	EST
							03-56	15-MAR-24	9337	15-MAR-24	1,03,20,860		1,03,20,860	8,66,932	94,53,928	EST
							03-56	15-MAR-24	9338	15-MAR-24	9,23,384		9,23,384	84,420	8,38,964	EST
							03-56	15-MAR-24	9344	15-MAR-24	5,13,504		5,13,504	48,240	4,65,264	EST
							03-56	15-MAR-24	9340	15-MAR-24	1,92,156		1,92,156	18,090	1,74,066	EST
							03-56	15-MAR-24	9341	15-MAR-24	8,318		8,318		8,318	EST
							03-57	15-MAR-24	9342	15-MAR-24	56,263		56,263	6,030	50,233	EST
							03-62	27-MAR-24	8512	27-MAR-24	83,613		83,613		83,613	EST
							03-62	29-MAR-24	8511	29-MAR-24	66,29,880		66,29,880		66,29,880	EST
							03-67	22-MAR-24	10397	22-MAR-24	19,59,200		19,59,200	1,64,548	17,94,652	EST
							03-67	22-MAR-24	10396	22-MAR-24	96,300		96,300	8,760	87,540	EST
							03-67	22-MAR-24	10395	22-MAR-24	1,24,032		1,24,032	20,120	1,03,912	EST
Total:											11,15,29,329	*****	82,69,675	10,32,59,654		

11 Domestic Travel Ex

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	11	Domestic Travel Ex03-59	22-MAR-24	10394	22-MAR-24		50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	03-48	28-MAR-24	10084	28-MAR-24	5,99,586		5,99,586		5,99,586	EST
Total:											5,99,586		5,99,586		5,99,586	
					50	Other Charges	03-26	27-MAR-24	9443	27-MAR-24	89,963		89,963		89,963	EST
							03-70	27-MAR-24	9066	27-MAR-24	89,808		89,808		89,808	EST
Total:											1,79,771		1,79,771		1,79,771	
			36	00	01	Salaries	03-15	20-MAR-24	10040	20-MAR-24	1,60,36,324		1,60,36,324	13,48,522	1,46,87,802	EST
							03-15	20-MAR-24	10041	20-MAR-24	10,86,000		10,86,000		10,86,000	EST
							03-15	20-MAR-24	10043	20-MAR-24	60,380		60,380	5,030	55,350	EST
							03-15	20-MAR-24	10044	20-MAR-24	50,787		50,787		50,787	EST
							03-15	20-MAR-24	10045	20-MAR-24	60,380		60,380	5,030	55,350	EST
							03-15	20-MAR-24	10046	20-MAR-24	2,87,550		2,87,550	25,150	2,62,400	EST
							03-15	20-MAR-24	10047	20-MAR-24	3,35,772		3,35,772	30,180	3,05,592	EST
							03-15	20-MAR-24	10048	20-MAR-24	2,21,200		2,21,200	18,578	2,02,622	EST
							03-15	20-MAR-24	10049	20-MAR-24	11,48,151		11,48,151	99,480	10,48,671	EST
							03-15	20-MAR-24	10042	20-MAR-24	67,340		67,340	10,030	57,310	EST
							03-22	28-MAR-24	8253	28-MAR-24	7,61,184		7,61,184		7,61,184	EST
							03-22	28-MAR-24	8256	28-MAR-24	55,494		55,494		55,494	EST
							03-23	29-MAR-24	8254	29-MAR-24	1,18,96,416		1,18,96,416		1,18,96,416	EST
							03-28	15-MAR-24	9701	15-MAR-24	1,72,550		1,72,550		1,72,550	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	36	00	01	Salaries	03-41	15-MAR-24	9700	15-MAR-24	2,15,488		2,15,488	18,039	1,97,449	EST
							03-42	15-MAR-24	9699	15-MAR-24	21,54,880		21,54,880	1,80,390	19,74,490	EST
							03-45	15-MAR-24	9543	15-MAR-24	52,000		52,000		52,000	EST
							03-45	15-MAR-24	9702	15-MAR-24	1,79,291		1,79,291		1,79,291	EST
							03-45	15-MAR-24	9544	15-MAR-24	8,21,600		8,21,600	69,004	7,52,596	EST
							03-45	15-MAR-24	9698	15-MAR-24	1,73,943		1,73,943	14,588	1,59,355	EST
							03-52	28-MAR-24	10707	28-MAR-24	31,066		31,066		31,066	EST
							03-53	22-MAR-24	10234	22-MAR-24	60,380		60,380	5,030	55,350	EST
							03-55	22-MAR-24	10233	22-MAR-24	2,21,200		2,21,200	18,578	2,02,622	EST
							Total:				3,61,49,376		3,61,49,376	18,47,629	3,43,01,747	
11						Domestic Travel Ex	03-90	30-MAR-24	10706	30-MAR-24	27,069		27,069		27,069	EST
							Total:				27,069		27,069		27,069	
13						Office Expenses	03-11	22-MAR-24	10338	22-MAR-24	1,99,986		1,99,986		1,99,986	EST
							03-11	22-MAR-24	10337	22-MAR-24	1,99,899		1,99,899		1,99,899	EST
							03-11	22-MAR-24	10336	22-MAR-24	1,99,972		1,99,972		1,99,972	EST
							Total:				5,99,857		5,99,857		5,99,857	
50						Other Charges	03-14	06-MAR-24	9495	06-MAR-24	89,916		89,916		89,916	EST
							Total:				89,916		89,916		89,916	
Total for the Major Head :											2055		14,92,24,904	*****	1,01,17,304	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055

2055

13,91,07,600

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055	00	104	10	00	01	Salaries	13-15	15-MAR-24	4190	15-MAR-24	21,14,333		21,14,333		21,14,333	EST
							13-27	15-MAR-24	4189	15-MAR-24	8,73,210		8,73,210	55,390	8,17,820	EST
							13-28	15-MAR-24	4200	15-MAR-24	3,94,197		3,94,197	25,120	3,69,077	EST
							13-29	15-MAR-24	4199	15-MAR-24	1,25,614		1,25,614	11,394	1,14,220	EST
							13-30	15-MAR-24	4198	15-MAR-24	79,844		79,844	3,030	76,814	EST
							13-31	15-MAR-24	4194	15-MAR-24	2,38,25,531		2,38,25,531	20,35,315	2,17,90,216	EST
							13-32	15-MAR-24	4193	15-MAR-24	15,58,437		15,58,437	1,33,340	14,25,097	EST
							13-33	15-MAR-24	4192	15-MAR-24	14,49,024		14,49,024	1,19,293	13,29,731	EST
							13-34	15-MAR-24	4196	15-MAR-24	33,22,836		33,22,836	2,91,531	30,31,305	EST
							13-35	15-MAR-24	4197	15-MAR-24	1,01,04,516		1,01,04,516	9,77,830	91,26,686	EST
							13-36	15-MAR-24	4195	15-MAR-24	1,23,62,265		1,23,62,265	11,82,624	1,11,79,641	EST
							13-37	15-MAR-24	4201	15-MAR-24	1,82,239		1,82,239		1,82,239	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-10	15-MAR-24	4125	15-MAR-24	40,12,847		40,12,847	3,51,542	36,61,305	EST
							13-11	15-MAR-24	4124	15-MAR-24	1,10,568		1,10,568	10,206	1,00,362	EST
							13-12	15-MAR-24	4123	15-MAR-24	1,40,622		1,40,622	12,950	1,27,672	EST
							13-13	15-MAR-24	4122	15-MAR-24	1,46,953		1,46,953	5,120	1,41,833	EST
							13-14	15-MAR-24	4121	15-MAR-24	69,45,868		69,45,868	5,89,702	63,56,166	EST
							13-16	15-MAR-24	4126	15-MAR-24	42,29,372		42,29,372	3,93,220	38,36,152	EST
							13-17	15-MAR-24	4112	15-MAR-24	82,156		82,156	60	82,096	EST
							13-18	15-MAR-24	4113	15-MAR-24	9,51,548		9,51,548		9,51,548	EST
							13-19	15-MAR-24	4111	15-MAR-24	23,637		23,637	30	23,607	EST
							13-25	15-MAR-24	4119	15-MAR-24	1,22,256		1,22,256	12,060	1,10,196	EST
							13-26	15-MAR-24	4120	15-MAR-24	70,76,761		70,76,761	6,08,535	64,68,226	EST
							13-4	11-MAR-24	4114	11-MAR-24	1,09,400		1,09,400	9,460	99,940	EST
							13-41	20-MAR-24	4109	20-MAR-24	32,52,611		32,52,611		32,52,611	EST
							13-44	27-MAR-24	4503	27-MAR-24	3,01,492		3,01,492		3,01,492	EST
							13-48	28-MAR-24	3651	28-MAR-24	77,914		77,914		77,914	EST
							13-5	11-MAR-24	4115	11-MAR-24	3,48,600		3,48,600	29,220	3,19,380	EST
							13-53	28-MAR-24	3439	28-MAR-24	2,65,423		2,65,423		2,65,423	EST
							13-54	28-MAR-24	4110	28-MAR-24	1,00,530		1,00,530		1,00,530	EST
							13-55	28-MAR-24	3430	28-MAR-24	1,02,937		1,02,937		1,02,937	EST
							13-56	28-MAR-24	4352	28-MAR-24	75,933		75,933		75,933	EST
							13-6	11-MAR-24	4116	11-MAR-24	60,900		60,900	5,150	55,750	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-64	29-MAR-24	3431	29-MAR-24	37,07,208		37,07,208		37,07,208	EST
							13-65	29-MAR-24	3433	29-MAR-24	56,34,378		56,34,378		56,34,378	EST
							13-66	29-MAR-24	3434	29-MAR-24	53,40,916		53,40,916		53,40,916	EST
							13-67	29-MAR-24	4572	29-MAR-24	24,650		24,650		24,650	EST
							13-68	29-MAR-24	4574	29-MAR-24	4,30,622		4,30,622	420	4,30,202	EST
							13-69	29-MAR-24	4573	29-MAR-24	29,872		29,872		29,872	EST
							13-7	11-MAR-24	4117	11-MAR-24	7,50,384		7,50,384	63,648	6,86,736	EST
							13-8	11-MAR-24	4118	11-MAR-24	64,164		64,164	5,457	58,707	EST
							13-9	15-MAR-24	4353	15-MAR-24	3,81,872		3,81,872	31,628	3,50,244	EST
							Total:				4,49,02,394		4,49,02,394	21,28,408	4,27,73,986	
					11	Domestic Travel Ex	13-1	11-MAR-24	4094	11-MAR-24	1,60,000		1,60,000		1,60,000	EST
							13-24	15-MAR-24	4323	15-MAR-24	1,20,400		1,20,400		1,20,400	EST
							13-3	11-MAR-24	4169	11-MAR-24	51,526		51,526		51,526	EST
							13-42	22-MAR-24	4422	22-MAR-24	2,76,000		2,76,000		2,76,000	EST
							13-71	30-MAR-24	4607	30-MAR-24	2,000		2,000		2,000	EST
							Total:				6,09,926		6,09,926		6,09,926	
					13	Office Expenses	13-2	11-MAR-24	4093	11-MAR-24	6,99,848		6,99,848		6,99,848	EST
							Total:				6,99,848		6,99,848		6,99,848	
					50	Other Charges	13-70	30-MAR-24	4606	30-MAR-24	5,130		5,130		5,130	EST
							Total:				5,130		5,130		5,130	
					02	50 Other Charges	13-20	15-MAR-24	4129	15-MAR-24	17,08,965		17,08,965		17,08,965	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	02	50	Other Charges	13-21	15-MAR-24	4130	15-MAR-24	7,20,000		7,20,000		7,20,000	EST
							13-22	15-MAR-24	4128	15-MAR-24	3,41,793		3,41,793		3,41,793	EST
							13-23	15-MAR-24	4127	15-MAR-24	1,44,000		1,44,000		1,44,000	EST
Total:											29,14,758		29,14,758		29,14,758	
Total for the Major Head : 2055											16,95,50,312		***** 73,10,474		16,22,39,838	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	15-MAR-24	3783	15-MAR-24	59,90,872		59,90,872	4,02,500	55,88,372	EST
							10-10	15-MAR-24	3694	15-MAR-24	48,59,928		48,59,928	4,29,880	44,30,048	EST
							10-11	15-MAR-24	3695	15-MAR-24	23,88,036		23,88,036	2,06,811	21,81,225	EST
							10-12	15-MAR-24	3696	15-MAR-24	5,40,160		5,40,160	20,270	5,19,890	EST
							10-13	15-MAR-24	3697	15-MAR-24	34,184		34,184	2,897	31,287	EST
							10-14	15-MAR-24	3698	15-MAR-24	12,28,830		12,28,830		12,28,830	EST
							10-15	15-MAR-24	3701	15-MAR-24	20,000		20,000		20,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-16	15-MAR-24	3702	15-MAR-24	15,240		15,240		15,240	EST
							10-17	15-MAR-24	3703	15-MAR-24	1,52,736		1,52,736	120	1,52,616	EST
							10-18	15-MAR-24	3704	15-MAR-24	2,73,314		2,73,314		2,73,314	EST
							10-19	15-MAR-24	3705	15-MAR-24	47,324		47,324	4,049	43,275	EST
							10-2	15-MAR-24	3784	15-MAR-24	33,13,220		33,13,220	2,85,589	30,27,631	EST
							10-22	15-MAR-24	3715	15-MAR-24	1,03,534		1,03,534	9,690	93,844	EST
							10-23	15-MAR-24	3716	15-MAR-24	1,21,122		1,21,122	11,125	1,09,997	EST
							10-28	27-MAR-24	2880	27-MAR-24	3,05,231		3,05,231		3,05,231	EST
							10-29	28-MAR-24	3274	28-MAR-24	38,895		38,895		38,895	EST
							10-3	15-MAR-24	3785	15-MAR-24	1,30,31,709		1,30,31,709	11,12,535	1,19,19,174	EST
							10-30	28-MAR-24	3273	28-MAR-24	73,331		73,331		73,331	EST
							10-31	28-MAR-24	3272	28-MAR-24	4,58,320		4,58,320		4,58,320	EST
							10-34	29-MAR-24	3270	29-MAR-24	1,05,78,933		1,05,78,933		1,05,78,933	EST
							10-35	29-MAR-24	3267	29-MAR-24	51,44,478		51,44,478		51,44,478	EST
							10-36	29-MAR-24	3271	29-MAR-24	41,04,603		41,04,603		41,04,603	EST
							10-37	29-MAR-24	3269	29-MAR-24	27,79,883		27,79,883		27,79,883	EST
							10-38	29-MAR-24	3268	29-MAR-24	19,43,522		19,43,522		19,43,522	EST
							10-4	15-MAR-24	3686	15-MAR-24	17,588		17,588	1,436	16,152	EST
							10-5	15-MAR-24	3689	15-MAR-24	1,04,264		1,04,264	10,206	94,058	EST
							10-6	15-MAR-24	3690	15-MAR-24	1,04,264		1,04,264	10,206	94,058	EST
							10-7	15-MAR-24	3691	15-MAR-24	1,15,736		1,15,736	60	1,15,676	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-8	15-MAR-24	3692	15-MAR-24	63,796		63,796	3,030	60,766	EST
							10-9	15-MAR-24	3693	15-MAR-24	34,964		34,964	2,897	32,067	EST
Total:											5,79,88,017		5,79,88,017	25,13,301	5,54,74,716	
					13	Office Expenses	10-32	28-MAR-24	3711	28-MAR-24	8,00,000		8,00,000		8,00,000	EST
							10-33	29-MAR-24	3712	29-MAR-24	12,00,000		12,00,000		12,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
					50	Other Charges	10-26	27-MAR-24	3578	27-MAR-24	75,000		75,000		75,000	EST
							10-27	27-MAR-24	3579	27-MAR-24	75,000		75,000		75,000	EST
Total:											1,50,000		1,50,000		1,50,000	
					02	50 Other Charges	10-20	15-MAR-24	3699	15-MAR-24	53,62,498		53,62,498		53,62,498	EST
							10-21	15-MAR-24	3700	15-MAR-24	10,78,501		10,78,501		10,78,501	EST
Total:											64,40,999		64,40,999		64,40,999	
					03	50 Other Charges	10-24	27-MAR-24	3581	27-MAR-24	42,500		42,500		42,500	EST
							10-25	27-MAR-24	3580	27-MAR-24	42,500		42,500		42,500	EST
Total:											85,000		85,000		85,000	
Total for the Major Head :							2055				6,66,64,016		6,66,64,016	25,13,301	6,41,50,715	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-15	28-MAR-24	7507	28-MAR-24	2,25,693		2,25,693		2,25,693	EST
							07-16	28-MAR-24	7504	28-MAR-24	60,945		60,945		60,945	EST
							07-17	28-MAR-24	7881	28-MAR-24	3,29,439		3,29,439		3,29,439	EST
							07-18	28-MAR-24	7510	28-MAR-24	4,19,304		4,19,304		4,19,304	EST
							07-19	31-MAR-24	8442	31-MAR-24	83,520		83,520		83,520	EST
							07-26	27-MAR-24	8273	27-MAR-24	2,10,778		2,10,778		2,10,778	EST
							07-28	28-MAR-24	7497	28-MAR-24	52,224		52,224		52,224	EST
							07-29	28-MAR-24	7509	28-MAR-24	1,77,417		1,77,417		1,77,417	EST
							07-39	20-MAR-24	8124	20-MAR-24	97,530		97,530	8,559	88,971	EST
							07-55	15-MAR-24	7494	15-MAR-24	2,45,790		2,45,790	21,670	2,24,120	EST
							07-56	15-MAR-24	7496	15-MAR-24	2,14,976		2,14,976	20,106	1,94,870	EST
							07-57	15-MAR-24	7495	15-MAR-24	1,21,122		1,21,122	11,245	1,09,877	EST
							07-58	15-MAR-24	7323	15-MAR-24	2,909		2,909	272	2,637	EST
							07-59	15-MAR-24	7324	15-MAR-24	94,621		94,621	8,287	86,334	EST
							07-7	29-MAR-24	7503	29-MAR-24	33,92,954		33,92,954		33,92,954	EST
							07-73	15-MAR-24	7498	15-MAR-24	40,88,052		40,88,052	2,87,100	38,00,952	EST
							07-74	15-MAR-24	7499	15-MAR-24	72,92,308	29,837	72,62,471	6,33,109	66,29,362	EST
							07-75	15-MAR-24	7500	15-MAR-24	2,66,272		2,66,272	8,120	2,58,152	EST
							07-76	15-MAR-24	7501	15-MAR-24	1,76,44,043	65,819	1,75,78,224	13,94,674	1,61,83,550	EST
							07-77	15-MAR-24	7502	15-MAR-24	1,41,584		1,41,584	6,388	1,35,196	EST
							07-78	15-MAR-24	7508	15-MAR-24	14,34,466		14,34,466		14,34,466	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries	07-8	29-MAR-24	7506	29-MAR-24	1,44,76,606		1,44,76,606		1,44,76,606	EST	
							07-9	29-MAR-24	7505	29-MAR-24	61,20,841		61,20,841		61,20,841	EST	
						Total:					5,71,93,394		95,65,738	23,99,530	5,46,98,208		
					11	Domestic Travel Ex	07-27	27-MAR-24	7611	27-MAR-24	2,57,800		2,57,800		2,57,800	EST	
							07-6	29-MAR-24	7614	29-MAR-24	12,42,200		12,42,200		12,42,200	EST	
						Total:					15,00,000		15,00,000		15,00,000		
					13	Office Expenses	07-10	12-MAR-24	7615	12-MAR-24	6,25,000		6,25,000		6,25,000	EST	
						Total:					6,25,000		6,25,000		6,25,000		
					50	Other Charges	07-10	12-MAR-24	7612	12-MAR-24	20,000		20,000		20,000	EST	
							07-10	12-MAR-24	7613	12-MAR-24	1,60,000		1,60,000		1,60,000	EST	
							07-10	12-MAR-24	7616	12-MAR-24	1,80,000		1,80,000		1,80,000	EST	
						Total:					3,60,000		3,60,000		3,60,000		
					02	50 Other Charges	07-60	15-MAR-24	7492	15-MAR-24	51,98,307		51,98,307		51,98,307	EST	
							07-61	15-MAR-24	7493	15-MAR-24	10,37,394		10,37,394		10,37,394	EST	
						Total:					62,35,701		62,35,701		62,35,701		
					03	50 Other Charges	07-10	12-MAR-24	7618	12-MAR-24	1,37,340		1,37,340		1,37,340	EST	
							07-10	12-MAR-24	7619	12-MAR-24	3,32,500		3,32,500		3,32,500	EST	
							07-10	12-MAR-24	8069	12-MAR-24	30,160		30,160		30,160	EST	
						Total:					5,00,000		5,00,000		5,00,000		
Total for the Major Head :											2055	6,64,14,095	95,656	6,63,18,439	23,99,530	6,39,18,909	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-2	22-MAR-24	4894	22-MAR-24	10,90,600		10,90,600		10,90,600	EST
							09-27	15-MAR-24	4886	15-MAR-24	94,569		94,569		94,569	EST
							09-28	15-MAR-24	4888	15-MAR-24	10,52,907		10,52,907	690	10,52,217	EST
							09-29	15-MAR-24	4661	15-MAR-24	3,69,408		3,69,408	360	3,69,048	EST
							09-30	15-MAR-24	4660	15-MAR-24	25,487		25,487		25,487	EST
							09-31	15-MAR-24	4659	15-MAR-24	16,32,809		16,32,809		16,32,809	EST
							09-32	15-MAR-24	4658	15-MAR-24	41,068		41,068	5,030	36,038	EST
							09-33	15-MAR-24	4657	15-MAR-24	1,39,584		1,39,584	6,150	1,33,434	EST
							09-34	15-MAR-24	4656	15-MAR-24	12,07,696		12,07,696	94,820	11,12,876	EST
							09-35	15-MAR-24	4655	15-MAR-24	7,45,404		7,45,404	63,761	6,81,643	EST
							09-36	15-MAR-24	4654	15-MAR-24	31,70,752		31,70,752	2,65,416	29,05,336	EST
							09-37	15-MAR-24	4653	15-MAR-24	1,49,95,376		1,49,95,376	12,79,482	1,37,15,894	EST
							09-38	15-MAR-24	4652	15-MAR-24	91,10,336		91,10,336	7,44,620	83,65,716	EST
							09-39	15-MAR-24	4651	15-MAR-24	72,30,763		72,30,763	6,40,467	65,90,296	EST
							09-40	15-MAR-24	4650	15-MAR-24	40,048		40,048	3,445	36,603	EST
							09-41	15-MAR-24	4649	15-MAR-24	3,79,420		3,79,420	33,426	3,45,994	EST
							09-42	15-MAR-24	4648	15-MAR-24	3,09,572		3,09,572	25,321	2,84,251	EST
							09-43	15-MAR-24	4647	15-MAR-24	1,18,196		1,18,196	8,120	1,10,076	EST
							09-44	15-MAR-24	4646	15-MAR-24	1,19,336		1,19,336	15,120	1,04,216	EST
							09-45	15-MAR-24	4645	15-MAR-24	1,01,048		1,01,048	9,310	91,738	EST
							09-46	15-MAR-24	4644	15-MAR-24	1,27,704		1,27,704	11,819	1,15,885	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-47	15-MAR-24	4911	15-MAR-24	14,54,024		14,54,024		14,54,024	EST
							09-48	15-MAR-24	4913	15-MAR-24	9,000		9,000		9,000	EST
							09-60	28-MAR-24	4189	28-MAR-24	2,69,667		2,69,667		2,69,667	EST
							09-61	28-MAR-24	4190	28-MAR-24	3,19,711		3,19,711		3,19,711	EST
							09-62	28-MAR-24	4887	28-MAR-24	1,03,556		1,03,556		1,03,556	EST
							09-63	28-MAR-24	4889	28-MAR-24	2,18,395		2,18,395		2,18,395	EST
							09-64	28-MAR-24	4890	28-MAR-24	4,93,000		4,93,000		4,93,000	EST
							09-65	28-MAR-24	4891	28-MAR-24	4,93,000		4,93,000		4,93,000	EST
							09-66	28-MAR-24	4892	28-MAR-24	4,43,700		4,43,700		4,43,700	EST
							09-67	28-MAR-24	4893	28-MAR-24	78,782		78,782		78,782	EST
							09-68	28-MAR-24	4191	28-MAR-24	62,28,334		62,28,334		62,28,334	EST
							09-69	28-MAR-24	4192	28-MAR-24	78,57,027		78,57,027		78,57,027	EST
							09-70	28-MAR-24	4193	28-MAR-24	1,24,44,439		1,24,44,439		1,24,44,439	EST
							09-71	28-MAR-24	4194	28-MAR-24	6,12,411		6,12,411		6,12,411	EST
							09-72	28-MAR-24	4195	28-MAR-24	11,33,900		11,33,900		11,33,900	EST
							09-73	28-MAR-24	4196	28-MAR-24	10,90,684		10,90,684		10,90,684	EST
							09-74	28-MAR-24	4197	28-MAR-24	33,197		33,197		33,197	EST
							Total:				7,53,84,910		7,53,84,910	32,07,357	7,21,77,553	
11						Domestic Travel Ex	09-85	28-MAR-24	5034	28-MAR-24	2,75,000		2,75,000		2,75,000	EST
							Total:				2,75,000		2,75,000		2,75,000	
13						Office Expenses	09-56	28-MAR-24	4912	28-MAR-24	4,99,966		4,99,966		4,99,966	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	13	Office Expenses					Total:		4,99,966		4,99,966	
					50	Other Charges	09-57	28-MAR-24	4664	28-MAR-24	62,935		62,935		62,935	EST
							09-58	28-MAR-24	4663	28-MAR-24	62,526		62,526		62,526	EST
							Total:				1,25,461		1,25,461		1,25,461	
		109	32	00	01	Salaries	09-11	15-MAR-24	4773	15-MAR-24	9,10,000		9,10,000		9,10,000	EST
							09-12	15-MAR-24	4772	15-MAR-24	7,29,567		7,29,567	30,581	6,98,986	EST
							09-13	15-MAR-24	4771	15-MAR-24	10,14,486		10,14,486		10,14,486	EST
							09-14	15-MAR-24	4770	15-MAR-24	1,24,47,400		1,24,47,400	10,21,534	1,14,25,866	EST
							09-15	15-MAR-24	4767	15-MAR-24	37,18,952		37,18,952	2,56,080	34,62,872	EST
							09-16	15-MAR-24	4769	15-MAR-24	1,53,668		1,53,668	12,019	1,41,649	EST
							09-17	15-MAR-24	4765	15-MAR-24	1,22,832		1,22,832	10,514	1,12,318	EST
							09-18	15-MAR-24	4862	15-MAR-24	7,78,318		7,78,318	24,068	7,54,250	EST
							09-49	22-MAR-24	5196	22-MAR-24	9,10,000		9,10,000		9,10,000	EST
							09-5	15-MAR-24	5033	15-MAR-24	9,10,000		9,10,000		9,10,000	EST
							09-6	15-MAR-24	4768	15-MAR-24	42,75,504		42,75,504	3,66,498	39,09,006	EST
							09-7	15-MAR-24	4764	15-MAR-24	1,20,392		1,20,392	11,819	1,08,573	EST
							09-78	27-MAR-24	5164	27-MAR-24	26,880		26,880		26,880	EST
							09-79	27-MAR-24	5165	27-MAR-24	1,09,816		1,09,816	5,120	1,04,696	EST
							09-8	15-MAR-24	4776	15-MAR-24	1,30,896		1,30,896	10,120	1,20,776	EST
							09-80	27-MAR-24	5166	27-MAR-24	4,05,252		4,05,252	27,990	3,77,262	EST
							09-81	27-MAR-24	5167	27-MAR-24	1,23,196		1,23,196	10,535	1,12,661	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-82	27-MAR-24	5168	27-MAR-24	4,39,264		4,39,264	20,480	4,18,784	EST
							09-89	29-MAR-24	3943	29-MAR-24	29,03,790		29,03,790		29,03,790	EST
							09-90	29-MAR-24	3944	29-MAR-24	37,33,232		37,33,232		37,33,232	EST
							09-91	29-MAR-24	3945	29-MAR-24	1,01,66,173		1,01,66,173		1,01,66,173	EST
							09-92	29-MAR-24	3946	29-MAR-24	76,676		76,676		76,676	EST
							09-93	29-MAR-24	4877	29-MAR-24	84,108		84,108		84,108	EST
						Total:					4,42,90,402		4,42,90,402	18,07,358	4,24,83,044	
					11	Domestic Travel Ex	09-75	29-MAR-24	4766	29-MAR-24	73,120		73,120		73,120	EST
							09-88	29-MAR-24	5124	29-MAR-24	6,76,880		6,76,880		6,76,880	EST
						Total:					7,50,000		7,50,000		7,50,000	
					13	Office Expenses	09-86	29-MAR-24	4923	29-MAR-24	20,00,000		20,00,000		20,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
					50	Other Charges	09-50	27-MAR-24	4700	27-MAR-24	1,37,000		1,37,000		1,37,000	EST
							09-51	28-MAR-24	4860	28-MAR-24	1,37,000		1,37,000		1,37,000	EST
						Total:					2,74,000		2,74,000		2,74,000	
					02	50 Other Charges	09-10	15-MAR-24	4774	15-MAR-24	5,56,000		5,56,000		5,56,000	EST
							09-4	15-MAR-24	5032	15-MAR-24	5,56,000		5,56,000		5,56,000	EST
							09-9	15-MAR-24	4775	15-MAR-24	27,76,536		27,76,536		27,76,536	EST
						Total:					38,88,536		38,88,536		38,88,536	
					03	50 Other Charges	09-52	27-MAR-24	4861	27-MAR-24	42,500		42,500		42,500	EST
							09-83	28-MAR-24	4701	28-MAR-24	42,500		42,500		42,500	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	03	50	Other Charges					85,000		85,000		85,000	
Total:											85,000		85,000		85,000	
Total for the Major Head : 2055										12,75,73,275	*****	50,14,715		12,25,58,560		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries		12-1 19-MAR-24	6899	19-MAR-24	20,44,000		20,44,000		20,44,000	EST
								12-10 15-MAR-24	6880	15-MAR-24	27,76,096		27,76,096	1,72,878	26,03,218	EST
								12-11 15-MAR-24	6889	15-MAR-24	63,200		63,200	60	63,140	EST
								12-12 15-MAR-24	6890	15-MAR-24	11,25,040		11,25,040	94,675	10,30,365	EST
								12-13 15-MAR-24	6876	15-MAR-24	26,54,728		26,54,728	2,31,558	24,23,170	EST
								12-14 15-MAR-24	6885	15-MAR-24	83,74,664		83,74,664	7,46,600	76,28,064	EST
								12-15 15-MAR-24	6888	15-MAR-24	3,63,473		3,63,473	360	3,63,113	EST
								12-16 15-MAR-24	6884	15-MAR-24	36,920		36,920	3,166	33,754	EST
								12-17 15-MAR-24	6475	15-MAR-24	5,93,164		5,93,164	60,360	5,32,804	EST
								12-2 15-MAR-24	6887	15-MAR-24	88,412		88,412	7,958	80,454	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-20	28-MAR-24	5815	28-MAR-24	9,06,115		9,06,115		9,06,115	EST
							12-23	28-MAR-24	5806	28-MAR-24	5,79,471		5,79,471		5,79,471	EST
							12-24	28-MAR-24	5816	28-MAR-24	6,40,900		6,40,900		6,40,900	EST
							12-27	28-MAR-24	6042	28-MAR-24	5,38,161		5,38,161		5,38,161	EST
							12-3	15-MAR-24	6881	15-MAR-24	12,15,773		12,15,773	1,04,027	11,11,746	EST
							12-30	20-MAR-24	6896	20-MAR-24	1,16,688		1,16,688	120	1,16,568	EST
							12-31	15-MAR-24	6886	15-MAR-24	1,60,43,004		1,60,43,004	14,58,890	1,45,84,114	EST
							12-32	15-MAR-24	6474	15-MAR-24	95,304		95,304	9,310	85,994	EST
							12-4	15-MAR-24	6477	15-MAR-24	12,28,064		12,28,064	1,10,209	11,17,855	EST
							12-40	29-MAR-24	5817	29-MAR-24	10,81,401		10,81,401		10,81,401	EST
							12-5	15-MAR-24	6879	15-MAR-24	8,21,480		8,21,480	69,004	7,52,476	EST
							12-6	15-MAR-24	6878	15-MAR-24	1,08,91,415		1,08,91,415	9,33,916	99,57,499	EST
							12-60	27-MAR-24	7003	27-MAR-24	3,600		3,600		3,600	EST
							12-61	27-MAR-24	7002	27-MAR-24	3,96,576		3,96,576		3,96,576	EST
							12-62	27-MAR-24	7000	27-MAR-24	3,950		3,950		3,950	EST
							12-63	15-MAR-24	6883	15-MAR-24	51,744		51,744	5,030	46,714	EST
							12-64	15-MAR-24	6882	15-MAR-24	2,29,972		2,29,972	35,120	1,94,852	EST
							12-69	29-MAR-24	5810	29-MAR-24	1,38,02,876		1,38,02,876		1,38,02,876	EST
							12-7	15-MAR-24	6877	15-MAR-24	55,47,052		55,47,052	4,80,485	50,66,567	EST
							12-70	29-MAR-24	5811	29-MAR-24	46,18,783		46,18,783		46,18,783	EST
							12-71	29-MAR-24	5812	29-MAR-24	10,11,270		10,11,270		10,11,270	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-72	29-MAR-24	5813	29-MAR-24	90,75,428		90,75,428		90,75,428	EST
							12-79	29-MAR-24	5814	29-MAR-24	25,74,027		25,74,027		25,74,027	EST
							12-8	15-MAR-24	6476	15-MAR-24	10,48,228		10,48,228	1,22,980	9,25,248	EST
							12-80	29-MAR-24	5809	29-MAR-24	22,26,931		22,26,931		22,26,931	EST
							12-81	29-MAR-24	5808	29-MAR-24	75,19,798		75,19,798		75,19,798	EST
							12-82	29-MAR-24	5807	29-MAR-24	11,33,666		11,33,666		11,33,666	EST
							12-83	27-MAR-24	7001	27-MAR-24	99,437		99,437		99,437	EST
							12-85	27-MAR-24	6041	27-MAR-24	1,04,646		1,04,646		1,04,646	EST
							12-86	27-MAR-24	6897	27-MAR-24	26,119		26,119		26,119	EST
							12-9	15-MAR-24	6473	15-MAR-24	1,75,848		1,75,848	16,350	1,59,498	EST
							Total:				10,19,27,424		*****	46,63,056	9,72,64,368	
					11	Domestic Travel Ex	12-87	27-MAR-24	7007	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	12-33	27-MAR-24	7008	27-MAR-24	3,75,000		3,75,000		3,75,000	EST
							Total:				3,75,000		3,75,000		3,75,000	
					50	Other Charges	12-74	27-MAR-24	6363	27-MAR-24	80,000		80,000		80,000	EST
							12-76	27-MAR-24	6478	27-MAR-24	80,000		80,000		80,000	EST
							Total:				1,60,000		1,60,000		1,60,000	
	109	34	00	01	Salaries		12-21	28-MAR-24	5454	28-MAR-24	2,82,055		2,82,055		2,82,055	EST
							12-22	28-MAR-24	6606	28-MAR-24	64,041		64,041		64,041	EST
							12-25	28-MAR-24	6956	28-MAR-24	1,77,755		1,77,755		1,77,755	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-29	20-MAR-24	6937	20-MAR-24	6,96,708		6,96,708	64,359	6,32,349	EST
							12-37	30-MAR-24	7203	30-MAR-24	2,42,244		2,42,244	22,250	2,19,994	EST
							12-38	30-MAR-24	7202	30-MAR-24	4,76,544		4,76,544	80,240	3,96,304	EST
							12-45	15-MAR-24	6595	15-MAR-24	71,93,814		71,93,814	6,11,241	65,82,573	EST
							12-48	15-MAR-24	6489	15-MAR-24	2,44,924		2,44,924	19,120	2,25,804	EST
							12-50	15-MAR-24	6600	15-MAR-24	70,172		70,172	30	70,142	EST
							12-51	15-MAR-24	6490	15-MAR-24	38,33,012		38,33,012	3,34,934	34,98,078	EST
							12-52	15-MAR-24	6486	15-MAR-24	1,81,945		1,81,945	30,000	1,51,945	EST
							12-53	15-MAR-24	6488	15-MAR-24	3,53,404		3,53,404	20,300	3,33,104	EST
							12-54	15-MAR-24	6487	15-MAR-24	1,10,568		1,10,568	10,206	1,00,362	EST
							12-55	15-MAR-24	6598	15-MAR-24	9,98,284		9,98,284		9,98,284	EST
							12-56	15-MAR-24	6597	15-MAR-24	30,700		30,700	3,030	27,670	EST
							12-57	15-MAR-24	6599	15-MAR-24	68,368		68,368	5,794	62,574	EST
							12-58	15-MAR-24	6491	15-MAR-24	50,39,800		50,39,800	4,32,978	46,06,822	EST
							12-59	15-MAR-24	6596	15-MAR-24	70,39,528		70,39,528	4,36,130	66,03,398	EST
							12-65	29-MAR-24	6268	29-MAR-24	59,19,171		59,19,171		59,19,171	EST
							12-66	29-MAR-24	5457	29-MAR-24	57,67,777		57,67,777		57,67,777	EST
							12-67	29-MAR-24	5455	29-MAR-24	32,78,000		32,78,000		32,78,000	EST
							12-68	29-MAR-24	5456	29-MAR-24	41,24,897		41,24,897		41,24,897	EST
Total:											4,61,93,711		4,61,93,711	20,70,612	4,41,23,099	
11						Domestic Travel Ex	12-41	31-MAR-24	6607	31-MAR-24	18,96,964		18,96,964		18,96,964	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	11	Domestic Travel Ex	12-73	27-MAR-24	6938	27-MAR-24	62,800		62,800		62,800	EST
Total:											19,59,764		19,59,764		19,59,764	
					13	Office Expenses	12-34	28-MAR-24	6821	28-MAR-24	6,25,000		6,25,000		6,25,000	EST
Total:											6,25,000		6,25,000		6,25,000	
					50	Other Charges	12-77	27-MAR-24	6604	27-MAR-24	1,35,000		1,35,000		1,35,000	EST
Total:											1,35,000		1,35,000		1,35,000	
				02	50	Other Charges	12-18	15-MAR-24	6602	15-MAR-24	4,50,551		4,50,551		4,50,551	EST
							12-19	15-MAR-24	6601	15-MAR-24	22,41,863		22,41,863		22,41,863	EST
							12-78	27-MAR-24	6605	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											27,92,414		27,92,414		27,92,414	
Total for the Major Head :									2055		15,43,68,313		*****	67,33,668		14,76,34,645

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	1	31-MAR-24	748	14-FEB-24	7,11,258		7,11,258		7,11,258	EST
Total:											7,11,258		7,11,258		7,11,258	
Total for the Major Head : 2059											7,11,258		7,11,258		7,11,258	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2059	60	800	12	00	27	Minor Works	1	25-MAR-24	321	27-MAR-24	43,660		43,660		43,660	EST
							2	25-MAR-24	322	27-MAR-24	37,524		37,524		37,524	EST
							3	25-MAR-24	324	30-MAR-24	21,240		21,240		21,240	EST
Total:											1,02,424		1,02,424		1,02,424	
Total for the Major Head : 2059											1,02,424		1,02,424		1,02,424	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 7 Police**

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2059	01	051	27	00	27	Minor Works	03-1	28-MAR-24	5670	28-MAR-24	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head : 2059											10,00,000		10,00,000		10,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	03	00	11	Domestic Travel Ex	15-1	28-MAR-24	15064	28-MAR-24	45,769		45,769		45,769	EST
Total:											45,769		45,769		45,769	
			26	00	01	Salaries	15-3	28-MAR-24	15065	28-MAR-24	18,049		18,049		18,049	EST
							15-4	15-MAR-24	13035	15-MAR-24	96,300	25,000	71,300	13,120	58,180	EST
							15-5	15-MAR-24	13038	15-MAR-24	1,11,440		1,11,440	12,321	99,119	EST
							15-7	15-MAR-24	13037	15-MAR-24	71,832		71,832	5,974	65,858	EST
							15-8	15-MAR-24	13036	15-MAR-24	3,03,612		3,03,612	56,150	2,47,462	EST
							15-9	15-MAR-24	13034	15-MAR-24	1,78,612		1,78,612	16,394	1,62,218	EST
Total:											7,79,845		25,00,54,845	1,03,959	6,50,886	

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

							Total for the Major Head :		2059	8,25,614	25,000	8,00,614	1,03,959	6,96,655		
2059																
3054	03	337	24	00	02	Wages										
							15-14	22-MAR-24	13544	22-MAR-24	1,82,448		1,82,448		1,82,448	EST
							15-15	22-MAR-24	14665	22-MAR-24	1,04,656		1,04,656		1,04,656	EST
							15-17	22-MAR-24	14621	22-MAR-24	1,04,304		1,04,304		1,04,304	EST
							15-20	22-MAR-24	14741	22-MAR-24	2,08,418		2,08,418		2,08,418	EST
							15-24	22-MAR-24	13899	22-MAR-24	1,04,304		1,04,304		1,04,304	EST
							15-32	22-MAR-24	13740	22-MAR-24	71,956		71,956		71,956	EST
							15-33	22-MAR-24	13901	22-MAR-24	2,28,501		2,28,501		2,28,501	EST
							15-34	22-MAR-24	14622	22-MAR-24	56,916		56,916		56,916	EST
							15-35	22-MAR-24	13810	22-MAR-24	40,926		40,926		40,926	EST
							15-36	22-MAR-24	14637	22-MAR-24	71,956		71,956		71,956	EST
							15-37	22-MAR-24	13518	22-MAR-24	15,834		15,834		15,834	EST
							15-41	22-MAR-24	14625	22-MAR-24	2,09,250		2,09,250		2,09,250	EST
							15-43	22-MAR-24	14638	22-MAR-24	1,78,172		1,78,172		1,78,172	EST
							15-44	22-MAR-24	13614	22-MAR-24	1,04,656		1,04,656		1,04,656	EST
							15-46	22-MAR-24	14624	22-MAR-24	1,08,407		1,08,407		1,08,407	EST
							15-47	22-MAR-24	14690	22-MAR-24	59,241		59,241		59,241	EST
							15-49	22-MAR-24	13900	22-MAR-24	56,916		56,916		56,916	EST
							15-50	22-MAR-24	13546	22-MAR-24	59,241		59,241		59,241	EST
							15-51	22-MAR-24	14639	22-MAR-24	90,466		90,466		90,466	EST
							15-52	22-MAR-24	13741	22-MAR-24	1,78,172		1,78,172		1,78,172	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-53	22-MAR-24	13545	22-MAR-24	8,463		8,463		8,463	EST
							15-55	22-MAR-24	13519	22-MAR-24	1,14,030		1,14,030		1,14,030	EST
							15-57	22-MAR-24	14623	22-MAR-24	2,28,501		2,28,501		2,28,501	EST
							15-59	22-MAR-24	13903	22-MAR-24	2,09,250		2,09,250		2,09,250	EST
							15-60	22-MAR-24	14691	22-MAR-24	8,463		8,463		8,463	EST
							15-61	22-MAR-24	13902	22-MAR-24	1,08,407		1,08,407		1,08,407	EST
							15-62	22-MAR-24	14743	22-MAR-24	1,14,030		1,14,030		1,14,030	EST
							15-63	22-MAR-24	13520	22-MAR-24	2,09,237		2,09,237		2,09,237	EST
							15-64	22-MAR-24	13742	22-MAR-24	91,508		91,508		91,508	EST
							15-65	22-MAR-24	14689	22-MAR-24	1,82,448		1,82,448		1,82,448	EST
							15-66	22-MAR-24	14739	22-MAR-24	15,834		15,834		15,834	EST
							15-74	27-MAR-24	14972	27-MAR-24	2,95,540		2,95,540		2,95,540	EST
							Total:				38,20,451		38,20,451		38,20,451	
	80	001	01	00	11	Domestic Travel Ex	15-13	29-MAR-24	15042	29-MAR-24	1,08,815		1,08,815		1,08,815	EST
							Total:				1,08,815		1,08,815		1,08,815	
			08	00	01	Salaries	15-19	20-MAR-24	13063	20-MAR-24	1,45,544		1,45,544	12,972	1,32,572	EST
							15-68	20-MAR-24	13736	20-MAR-24	1,80,252		1,80,252	31,666	1,48,586	EST
							15-69	20-MAR-24	13062	20-MAR-24	2,23,684		2,23,684	19,654	2,04,030	EST
							15-70	20-MAR-24	13779	20-MAR-24	3,68,892		3,68,892	53,210	3,15,682	EST
							15-71	20-MAR-24	13739	20-MAR-24	10,70,656		10,70,656	92,784	9,77,872	EST
							15-75	20-MAR-24	13060	20-MAR-24	1,13,424		1,13,424	10,120	1,03,304	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries										
							15-76	20-MAR-24	13735	20-MAR-24	5,760		5,760		5,760	EST
							15-77	20-MAR-24	13064	20-MAR-24	78,936		78,936	6,459	72,477	EST
							15-78	20-MAR-24	13738	20-MAR-24	1,05,248		1,05,248	8,612	96,636	EST
							15-82	20-MAR-24	13061	20-MAR-24	58,084		58,084	30	58,054	EST
							Total:				23,50,480		23,50,480	2,35,507	21,14,973	
			26	00	01	Salaries										
							15-23	20-MAR-24	13697	20-MAR-24	26,228		26,228		26,228	EST
							15-67	15-MAR-24	13908	15-MAR-24	12,20,344		12,20,344	1,35,468	10,84,876	EST
							15-72	15-MAR-24	13907	15-MAR-24	11,36,156		11,36,156	1,20,503	10,15,653	EST
							15-73	20-MAR-24	13698	20-MAR-24	6,13,296		6,13,296	49,390	5,63,906	EST
							15-79	20-MAR-24	13695	20-MAR-24	4,00,008		4,00,008	42,106	3,57,902	EST
							15-80	20-MAR-24	13694	20-MAR-24	70,732		70,732	6,294	64,438	EST
							15-81	20-MAR-24	13696	20-MAR-24	1,45,544		1,45,544	12,972	1,32,572	EST
							Total:				36,12,308		36,12,308	3,66,733	32,45,575	
Total for the Major Head : 3054											98,92,054		98,92,054	6,02,240	92,89,814	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-8	15-MAR-24	12388	15-MAR-24	4,25,896		4,25,896	31,536	3,94,360	EST
Total:											4,25,896		4,25,896	31,536	3,94,360	
					13	Office Expenses	01-10	27-MAR-24	9599	27-MAR-24	35,959		35,959		35,959	EST
							01-3	29-MAR-24	14468	29-MAR-24	35,050		35,050		35,050	EST
Total:											71,009		71,009		71,009	
			08	00	13	Office Expenses	01-1	29-MAR-24	14465	29-MAR-24	60,000		60,000		60,000	EST
							01-12	27-MAR-24	9601	27-MAR-24	60,000		60,000		60,000	EST
Total:											1,20,000		1,20,000		1,20,000	
			03	00	01	Salaries	01-4	15-MAR-24	12384	15-MAR-24	1,49,624		1,49,624	13,476	1,36,148	EST
							01-5	15-MAR-24	12385	15-MAR-24	3,44,536		3,44,536	25,300	3,19,236	EST
Total:											4,94,160		4,94,160	38,776	4,55,384	
					13	Office Expenses	01-11	27-MAR-24	9600	27-MAR-24	12,000		12,000		12,000	EST
							01-2	29-MAR-24	14467	29-MAR-24	12,000		12,000		12,000	EST
Total:											24,000		24,000		24,000	
			07	00	01	Salaries	01-6	15-MAR-24	12383	15-MAR-24	1,94,012		1,94,012	17,417	1,76,595	EST
							01-7	15-MAR-24	12382	15-MAR-24	3,30,136		3,30,136	5,240	3,24,896	EST
							01-9	15-MAR-24	12387	15-MAR-24	6,86,684		6,86,684	59,694	6,26,990	EST
Total:											12,10,832		12,10,832	82,351	11,28,481	
Total for the Major Head :									2059		23,45,897		23,45,897	1,52,663	21,93,234	
3054	80	001	01	00	01	Salaries	01-3	15-MAR-24	12386	15-MAR-24	9,47,764		9,47,764	1,03,639	8,44,125	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
3054	80	001	01	00	01	Salaries					9,47,764		9,47,764	1,03,639	8,44,125	
					13	Office Expenses	01-2	29-MAR-24	14466	29-MAR-24	19,859		19,859		19,859	EST
							01-5	27-MAR-24	9598	27-MAR-24	19,728		19,728		19,728	EST
						Total:					39,587		39,587		39,587	
			08	00	11	Domestic Travel Ex	01-6	27-MAR-24	9804	27-MAR-24	19,029		19,029		19,029	EST
						Total:					19,029		19,029		19,029	
			26	00	13	Office Expenses	01-1	29-MAR-24	14469	29-MAR-24	11,970		11,970		11,970	EST
							01-4	27-MAR-24	9597	27-MAR-24	12,000		12,000		12,000	EST
						Total:					23,970		23,970		23,970	
Total for the Major Head :											10,30,350		10,30,350	1,03,639	9,26,711	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-1	15-MAR-24	11997	15-MAR-24	1,23,688		1,23,688	20,120	1,03,568	EST
							02-2	15-MAR-24	11998	15-MAR-24	2,64,088		2,64,088	25,822	2,38,266	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-25	15-MAR-24	12219	15-MAR-24	1,15,216		1,15,216	15,044	1,00,172	EST
							02-26	15-MAR-24	12220	15-MAR-24	48,600		48,600	5,015	43,585	EST
							02-3	15-MAR-24	11999	15-MAR-24	52,624		52,624	4,306	48,318	EST
							02-46	28-MAR-24	13437	28-MAR-24	83,266		83,266		83,266	EST
							02-47	28-MAR-24	13438	28-MAR-24	47,095		47,095		47,095	EST
						Total:					7,34,577		7,34,577	70,307	6,64,270	
					11	Domestic Travel Ex	02-24	28-MAR-24	13961	28-MAR-24	37,718		37,718		37,718	EST
							02-27	28-MAR-24	13962	28-MAR-24	41,928		41,928		41,928	EST
							02-28	28-MAR-24	13963	28-MAR-24	20,402		20,402		20,402	EST
							02-29	28-MAR-24	13964	28-MAR-24	37,718		37,718		37,718	EST
							02-30	28-MAR-24	13965	28-MAR-24	27,620		27,620		27,620	EST
							02-31	28-MAR-24	13966	28-MAR-24	50,635		50,635		50,635	EST
							02-32	28-MAR-24	13967	28-MAR-24	31,634		31,634		31,634	EST
							02-33	27-MAR-24	13786	27-MAR-24	51,081		51,081		51,081	EST
						Total:					2,98,736		2,98,736		2,98,736	
					01	13 Office Expenses	02-38	31-MAR-24	14457	31-MAR-24	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
					08	00 01 Salaries	02-10	15-MAR-24	12373	15-MAR-24	13,06,872		13,06,872	1,15,435	11,91,437	EST
							02-11	15-MAR-24	12374	15-MAR-24	3,43,432		3,43,432	25,687	3,17,745	EST
							02-12	15-MAR-24	12369	15-MAR-24	95,208		95,208	4,030	91,178	EST
							02-13	15-MAR-24	12370	15-MAR-24	4,39,848		4,39,848	41,821	3,98,027	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries		02-14 15-MAR-24	12107	15-MAR-24	7,90,372		7,90,372	74,199	7,16,173	EST
								02-15 15-MAR-24	12108	15-MAR-24	1,67,264		1,67,264	15,366	1,51,898	EST
								02-16 15-MAR-24	12109	15-MAR-24	2,65,632		2,65,632	25,032	2,40,600	EST
								02-17 15-MAR-24	12224	15-MAR-24	85,128		85,128	12,183	72,945	EST
								02-18 15-MAR-24	12225	15-MAR-24	2,71,904		2,71,904	23,491	2,48,413	EST
								02-19 15-MAR-24	12226	15-MAR-24	57,132		57,132	5,014	52,118	EST
								02-20 15-MAR-24	12216	15-MAR-24	1,92,968		1,92,968	15,060	1,77,908	EST
								02-21 15-MAR-24	12217	15-MAR-24	4,07,344		4,07,344	35,004	3,72,340	EST
								02-22 15-MAR-24	12218	15-MAR-24	1,09,052		1,09,052	12,560	96,492	EST
								02-4 15-MAR-24	11955	15-MAR-24	2,97,184		2,97,184	36,726	2,60,458	EST
								02-5 15-MAR-24	11956	15-MAR-24	80,586		80,586	6,805	73,781	EST
								02-6 15-MAR-24	11957	15-MAR-24	9,71,532		9,71,532	79,604	8,91,928	EST
								02-7 15-MAR-24	11958	15-MAR-24	1,56,792		1,56,792	14,351	1,42,441	EST
								02-8 15-MAR-24	12371	15-MAR-24	2,58,968		2,58,968	20,092	2,38,876	EST
								02-9 15-MAR-24	12372	15-MAR-24	1,03,206		1,03,206	8,528	94,678	EST
Total:											64,00,424		64,00,424	5,70,988	58,29,436	
	07		00		11	Domestic Travel Ex		02-23 28-MAR-24	13874	28-MAR-24	18,339		18,339		18,339	EST
								02-34 27-MAR-24	13821	27-MAR-24	20,972		20,972		20,972	EST
								02-35 27-MAR-24	13822	27-MAR-24	22,072		22,072		22,072	EST
								02-50 31-MAR-24	14199	31-MAR-24	13,605		13,605		13,605	EST
								02-51 31-MAR-24	14200	31-MAR-24	11,327		11,327		11,327	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	07	00	11	Domestic Travel Ex					Total:		86,315		86,315	
					13	Office Expenses	02-42	31-MAR-24	14225	31-MAR-24	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
			26	00	13	Office Expenses	02-36	27-MAR-24	9863	27-MAR-24	20,000		20,000		20,000	EST
							02-37	28-MAR-24	13953	28-MAR-24	20,000		20,000		20,000	EST
						Total:					40,000		40,000		40,000	
Total for the Major Head :										2059	76,14,052		76,14,052	6,41,295	69,72,757	
3054	03	337	24	00	02	Wages	02-10	22-MAR-24	12741	22-MAR-24	61,892		61,892		61,892	EST
							02-10	22-MAR-24	12742	22-MAR-24	1,82,435		1,82,435		1,82,435	EST
							02-10	22-MAR-24	12743	22-MAR-24	7,32,344		7,32,344		7,32,344	EST
							02-10	22-MAR-24	12602	22-MAR-24	2,27,912		2,27,912		2,27,912	EST
							02-10	22-MAR-24	12603	22-MAR-24	7,688		7,688		7,688	EST
							02-10	22-MAR-24	12579	22-MAR-24	33,852		33,852		33,852	EST
							02-10	22-MAR-24	12580	22-MAR-24	1,60,797		1,60,797		1,60,797	EST
							02-10	22-MAR-24	12570	22-MAR-24	1,21,627		1,21,627		1,21,627	EST
							02-10	22-MAR-24	12571	22-MAR-24	7,16,571		7,16,571		7,16,571	EST
							02-10	22-MAR-24	12511	22-MAR-24	1,34,253		1,34,253		1,34,253	EST
							02-11	22-MAR-24	12512	22-MAR-24	1,43,237		1,43,237		1,43,237	EST
							02-11	22-MAR-24	12513	22-MAR-24	1,24,350		1,24,350		1,24,350	EST
							02-11	22-MAR-24	12514	22-MAR-24	27,690		27,690		27,690	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-12	22-MAR-24	12390	22-MAR-24	80,817		80,817		80,817	EST
							02-12	22-MAR-24	12459	22-MAR-24	56,232		56,232		56,232	EST
							02-12	22-MAR-24	12460	22-MAR-24	70,866		70,866		70,866	EST
							02-12	22-MAR-24	12461	22-MAR-24	2,63,327		2,63,327		2,63,327	EST
							02-12	22-MAR-24	12493	22-MAR-24	67,196		67,196		67,196	EST
							02-12	22-MAR-24	12494	22-MAR-24	91,224		91,224		91,224	EST
							02-12	22-MAR-24	12495	22-MAR-24	1,30,158		1,30,158		1,30,158	EST
							02-12	22-MAR-24	12344	22-MAR-24	38,414		38,414		38,414	EST
							02-12	22-MAR-24	12345	22-MAR-24	61,348		61,348		61,348	EST
							02-13	22-MAR-24	12346	22-MAR-24	3,73,818		3,73,818		3,73,818	EST
							02-13	22-MAR-24	12364	22-MAR-24	30,752		30,752		30,752	EST
							02-13	22-MAR-24	12365	22-MAR-24	70,614		70,614		70,614	EST
							02-13	22-MAR-24	13236	22-MAR-24	80,817		80,817		80,817	EST
							02-13	22-MAR-24	13199	22-MAR-24	1,32,690		1,32,690		1,32,690	EST
							02-13	22-MAR-24	13200	22-MAR-24	67,196		67,196		67,196	EST
							02-13	22-MAR-24	13201	22-MAR-24	91,224		91,224		91,224	EST
							02-16	22-MAR-24	13383	22-MAR-24	33,852		33,852		33,852	EST
							02-16	22-MAR-24	13384	22-MAR-24	1,60,797		1,60,797		1,60,797	EST
							02-16	22-MAR-24	13208	22-MAR-24	69,100		69,100		69,100	EST
							02-16	22-MAR-24	13209	22-MAR-24	38,564		38,564		38,564	EST
							02-16	22-MAR-24	13210	22-MAR-24	82,305		82,305		82,305	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-17	27-MAR-24	13503	27-MAR-24	69,100		69,100		69,100	EST
							02-17	27-MAR-24	13504	27-MAR-24	38,564		38,564		38,564	EST
							02-17	27-MAR-24	13505	27-MAR-24	82,305		82,305		82,305	EST
							02-18	27-MAR-24	13516	27-MAR-24	87,730		87,730		87,730	EST
							02-52	22-MAR-24	13215	22-MAR-24	23,839		23,839		23,839	EST
							02-53	22-MAR-24	13216	22-MAR-24	1,58,596		1,58,596		1,58,596	EST
							02-54	22-MAR-24	13287	22-MAR-24	23,064		23,064		23,064	EST
							02-55	22-MAR-24	13288	22-MAR-24	1,43,871		1,43,871		1,43,871	EST
							02-56	22-MAR-24	13289	22-MAR-24	57,864		57,864		57,864	EST
							02-64	22-MAR-24	13309	22-MAR-24	61,892		61,892		61,892	EST
							02-65	22-MAR-24	13310	22-MAR-24	1,82,435		1,82,435		1,82,435	EST
							02-66	22-MAR-24	13311	22-MAR-24	7,33,832		7,33,832		7,33,832	EST
							02-67	22-MAR-24	13267	22-MAR-24	2,27,912		2,27,912		2,27,912	EST
							02-68	22-MAR-24	13268	22-MAR-24	7,688		7,688		7,688	EST
							02-70	22-MAR-24	13124	22-MAR-24	1,43,237		1,43,237		1,43,237	EST
							02-71	22-MAR-24	13123	22-MAR-24	1,34,253		1,34,253		1,34,253	EST
							02-72	22-MAR-24	13125	22-MAR-24	1,24,350		1,24,350		1,24,350	EST
							02-73	22-MAR-24	13126	22-MAR-24	27,690		27,690		27,690	EST
							02-75	22-MAR-24	13117	22-MAR-24	39,233		39,233		39,233	EST
							02-76	22-MAR-24	13118	22-MAR-24	61,348		61,348		61,348	EST
							02-77	22-MAR-24	13119	22-MAR-24	3,73,122		3,73,122		3,73,122	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	03	337	24	00	02	Wages		02-78	22-MAR-24	13187	22-MAR-24	1,23,969		1,23,969	1,23,969	EST	
								02-80	22-MAR-24	13188	22-MAR-24	7,24,745		7,24,745	7,24,745	EST	
								02-81	22-MAR-24	13181	22-MAR-24	29,512		29,512	29,512	EST	
								02-82	22-MAR-24	13182	22-MAR-24	67,464		67,464	67,464	EST	
								02-86	22-MAR-24	13202	22-MAR-24	56,232		56,232	56,232	EST	
								02-87	22-MAR-24	13203	22-MAR-24	70,866		70,866	70,866	EST	
								02-88	22-MAR-24	13204	22-MAR-24	2,60,821		2,60,821	2,60,821	EST	
								02-93	22-MAR-24	12752	22-MAR-24	33,077		33,077	33,077	EST	
								02-94	22-MAR-24	12753	22-MAR-24	57,864		57,864	57,864	EST	
								02-95	22-MAR-24	12754	22-MAR-24	1,43,871		1,43,871	1,43,871	EST	
								02-96	22-MAR-24	12755	22-MAR-24	23,064		23,064	23,064	EST	
								02-97	22-MAR-24	12749	22-MAR-24	23,839		23,839	23,839	EST	
								02-98	22-MAR-24	12750	22-MAR-24	1,58,596		1,58,596	1,58,596	EST	
								02-99	22-MAR-24	12746	22-MAR-24	1,64,455		1,64,455	1,64,455	EST	
								Total:			95,06,259		95,06,259		95,06,259		
80	001	01	01	00	01	Salaries		02-10	15-MAR-24	12019	15-MAR-24	52,624		52,624	4,306	48,318	EST
								02-11	15-MAR-24	12020	15-MAR-24	2,21,148		2,21,148	40,120	1,81,028	EST
								02-18	20-MAR-24	12859	20-MAR-24	69,844		69,844	60	69,784	EST
								02-29	15-MAR-24	11905	15-MAR-24	1,45,544		1,45,544	13,092	1,32,452	EST
								02-3	15-MAR-24	12093	15-MAR-24	1,04,648		1,04,648	9,310	95,338	EST
								02-30	15-MAR-24	11906	15-MAR-24	4,26,320		4,26,320	35,928	3,90,392	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-31	15-MAR-24	11907	15-MAR-24	1,02,464		1,02,464	7,449	95,015	EST
								02-4	15-MAR-24	12094	15-MAR-24	4,03,880		4,03,880	47,677	3,56,203	EST
								02-46	20-MAR-24	12523	20-MAR-24	3,62,404		3,62,404	42,470	3,19,934	EST
								02-48	20-MAR-24	12524	20-MAR-24	2,83,004		2,83,004	25,779	2,57,225	EST
								02-49	20-MAR-24	12525	20-MAR-24	52,624		52,624	4,306	48,318	EST
								02-5	15-MAR-24	12095	15-MAR-24	1,02,464		1,02,464	19,321	83,143	EST
								02-50	20-MAR-24	12515	20-MAR-24	1,88,596		1,88,596	18,735	1,69,861	EST
								02-51	20-MAR-24	12516	20-MAR-24	73,432		73,432	5,168	68,264	EST
								02-9	15-MAR-24	12018	15-MAR-24	1,25,344		1,25,344	10,732	1,14,612	EST
								02-90	15-MAR-24	12221	15-MAR-24	1,01,048		1,01,048	9,250	91,798	EST
								02-91	15-MAR-24	12222	15-MAR-24	2,88,308		2,88,308	24,393	2,63,915	EST
								02-92	15-MAR-24	12223	15-MAR-24	1,31,560		1,31,560	10,765	1,20,795	EST
								Total:				32,35,256		32,35,256	3,28,861	29,06,395	
11						Domestic Travel Ex		02-11	27-MAR-24	13790	27-MAR-24	26,368		26,368		26,368	EST
								02-11	27-MAR-24	13791	27-MAR-24	23,872		23,872		23,872	EST
								02-11	27-MAR-24	13793	27-MAR-24	18,708		18,708		18,708	EST
								02-11	27-MAR-24	13794	27-MAR-24	8,922		8,922		8,922	EST
								02-11	27-MAR-24	13795	27-MAR-24	23,872		23,872		23,872	EST
								02-11	27-MAR-24	13796	27-MAR-24	19,764		19,764		19,764	EST
								02-11	27-MAR-24	13797	27-MAR-24	20,531		20,531		20,531	EST
								02-12	27-MAR-24	13798	27-MAR-24	23,145		23,145		23,145	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	11	Domestic Travel Ex02-22	27-MAR-24	13792	27-MAR-24		18,808		18,808		18,808	EST
Total:											1,83,990		1,83,990		1,83,990	
			08	00	01	Salaries	02-12	15-MAR-24	11976	15-MAR-24	2,03,740		2,03,740	14,162	1,89,578	EST
							02-13	15-MAR-24	11977	15-MAR-24	5,20,846		5,20,846	49,036	4,71,810	EST
							02-13	27-MAR-24	12528	27-MAR-24	80,781		80,781		80,781	EST
							02-14	15-MAR-24	11978	15-MAR-24	2,30,146		2,30,146	32,519	1,97,627	EST
							02-14	20-MAR-24	8051	20-MAR-24	8,228		8,228		8,228	EST
							02-14	27-MAR-24	9269	27-MAR-24	22,313		22,313		22,313	EST
							02-15	15-MAR-24	11971	15-MAR-24	5,54,916		5,54,916	32,402	5,22,514	EST
							02-16	15-MAR-24	11972	15-MAR-24	3,87,140		3,87,140	33,356	3,53,784	EST
							02-17	15-MAR-24	11973	15-MAR-24	52,624		52,624	4,306	48,318	EST
							02-18	15-MAR-24	11974	15-MAR-24	1,03,206		1,03,206	8,528	94,678	EST
							02-18	27-MAR-24	13515	27-MAR-24	1,17,500		1,17,500		1,17,500	EST
							02-19	15-MAR-24	11975	15-MAR-24	4,540		4,540		4,540	EST
							02-19	29-MAR-24	13996	29-MAR-24	96,062		96,062		96,062	EST
							02-20	15-MAR-24	11932	15-MAR-24	2,85,216		2,85,216	16,606	2,68,610	EST
							02-21	15-MAR-24	11933	15-MAR-24	8,09,006		8,09,006	69,093	7,39,913	EST
							02-22	15-MAR-24	11934	15-MAR-24	52,624		52,624	4,306	48,318	EST
							02-23	15-MAR-24	11912	15-MAR-24	4,88,840		4,88,840	49,603	4,39,237	EST
							02-24	15-MAR-24	11913	15-MAR-24	78,936		78,936	6,459	72,477	EST
							02-25	15-MAR-24	11914	15-MAR-24	2,85,828		2,85,828	25,377	2,60,451	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-26	15-MAR-24	11915	15-MAR-24	1,01,048		1,01,048	9,310	91,738	EST
								02-27	15-MAR-24	11916	15-MAR-24	87,753		87,753	7,433	80,320	EST
								02-28	15-MAR-24	11917	15-MAR-24	72,772		72,772	6,546	66,226	EST
								02-32	15-MAR-24	11838	15-MAR-24	3,40,204		3,40,204	19,518	3,20,686	EST
								02-33	15-MAR-24	11839	15-MAR-24	12,14,652		12,14,652	1,04,807	11,09,845	EST
								02-34	15-MAR-24	11840	15-MAR-24	95,392		95,392	7,321	88,071	EST
								02-35	15-MAR-24	11841	15-MAR-24	3,400		3,400		3,400	EST
								02-36	15-MAR-24	11820	15-MAR-24	70,263		70,263	5,885	64,378	EST
								02-37	15-MAR-24	11821	15-MAR-24	1,04,040		1,04,040	10,120	93,920	EST
								02-38	15-MAR-24	11822	15-MAR-24	2,43,344	3,250	2,40,094	42,202	1,97,892	EST
								02-39	15-MAR-24	11823	15-MAR-24	7,99,600		7,99,600	69,130	7,30,470	EST
								02-40	15-MAR-24	11824	15-MAR-24	84,468		84,468	60	84,408	EST
								02-41	15-MAR-24	12326	15-MAR-24	3,43,812		3,43,812	42,254	3,01,558	EST
								02-42	15-MAR-24	12327	15-MAR-24	2,40,872		2,40,872	23,258	2,17,614	EST
								02-43	15-MAR-24	12328	15-MAR-24	10,10,720		10,10,720	97,781	9,12,939	EST
								02-44	15-MAR-24	12111	15-MAR-24	2,37,976		2,37,976	19,519	2,18,457	EST
								02-45	15-MAR-24	12112	15-MAR-24	4,04,556		4,04,556	56,666	3,47,890	EST
								02-47	15-MAR-24	12113	15-MAR-24	8,42,756		8,42,756	76,631	7,66,125	EST
								02-6	15-MAR-24	12021	15-MAR-24	1,86,532		1,86,532	16,606	1,69,926	EST
								02-7	15-MAR-24	12022	15-MAR-24	11,96,520	2,000	11,94,520	1,04,715	10,89,805	EST
								02-8	15-MAR-24	12023	15-MAR-24	3,21,608		3,21,608	24,549	2,97,059	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-89	29-MAR-24	14013	29-MAR-24	1,98,326		1,98,326		1,98,326	EST
Total:											1,25,83,106		5,25,07,856	10,90,064	1,14,87,792	
					11	Domestic Travel Ex	02-14	27-MAR-24	10639	27-MAR-24	25,863		25,863		25,863	EST
							02-14	20-MAR-24	10517	20-MAR-24	24,247		24,247		24,247	EST
							02-14	27-MAR-24	10519	27-MAR-24	19,803		19,803		19,803	EST
							02-14	20-MAR-24	10518	20-MAR-24	17,821		17,821		17,821	EST
							02-14	27-MAR-24	10319	27-MAR-24	42,732		42,732		42,732	EST
							02-15	27-MAR-24	10505	27-MAR-24	23,341		23,341		23,341	EST
							02-15	27-MAR-24	10320	27-MAR-24	26,195		26,195		26,195	EST
							02-15	27-MAR-24	10506	27-MAR-24	20,076		20,076		20,076	EST
Total:											2,00,078		2,00,078		2,00,078	
					13	Office Expenses	02-13	27-MAR-24	9794	27-MAR-24	16,000		16,000		16,000	EST
							02-13	27-MAR-24	9695	27-MAR-24	16,000		16,000		16,000	EST
							02-14	27-MAR-24	10222	27-MAR-24	16,000		16,000		16,000	EST
							02-14	27-MAR-24	10302	27-MAR-24	20,000		20,000		20,000	EST
							02-14	27-MAR-24	10144	27-MAR-24	16,000		16,000		16,000	EST
							02-18	28-MAR-24	13937	28-MAR-24	16,000		16,000		16,000	EST
							02-18	29-MAR-24	14122	29-MAR-24	20,000		20,000		20,000	EST
							02-19	31-MAR-24	14486	31-MAR-24	16,000		16,000		16,000	EST
							02-19	31-MAR-24	14353	31-MAR-24	16,000		16,000		16,000	EST
Total:											1,52,000		1,52,000		1,52,000	

26 00 11 Domestic Travel Ex

Compilation Sheet

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	26	00	11	Domestic Travel Ex02-20		31-MAR-24	13875	31-MAR-24	13,605		13,605		13,605	EST	
								02-20	31-MAR-24	13876	31-MAR-24	17,339		17,339		17,339	EST
								02-69	29-MAR-24	13910	29-MAR-24	44,333		44,333		44,333	EST
								02-74	29-MAR-24	14008	29-MAR-24	26,617		26,617		26,617	EST
								02-79	29-MAR-24	14009	29-MAR-24	26,191		26,191		26,191	EST
								02-83	29-MAR-24	14010	29-MAR-24	17,821		17,821		17,821	EST
								02-84	29-MAR-24	14011	29-MAR-24	24,247		24,247		24,247	EST
								02-85	29-MAR-24	14012	29-MAR-24	28,397		28,397		28,397	EST
Total:											1,98,550		1,98,550		1,98,550		
Total for the Major Head : 3054											2,60,59,239	5,250	2,60,53,989	14,18,925		2,46,35,064	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages		22-MAR-24	4066	22-MAR-24	60,202		60,202		60,202	EST
								22-MAR-24	4418	22-MAR-24	60,202		60,202		60,202	EST

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24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages										
Total:											1,20,404		1,20,404		1,20,404	
Total for the Major Head :											1,20,404		1,20,404		1,20,404	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages										
							10-1	22-MAR-24	3618	22-MAR-24	37,076		37,076		37,076	EST
							10-2	22-MAR-24	3617	22-MAR-24	69,100		69,100		69,100	EST
							10-3	22-MAR-24	3828	22-MAR-24	1,41,391		1,41,391		1,41,391	EST
							10-4	22-MAR-24	3827	22-MAR-24	37,076		37,076		37,076	EST
							10-5	22-MAR-24	3619	22-MAR-24	1,41,391		1,41,391		1,41,391	EST
Total:											4,26,034		4,26,034		4,26,034	
Total for the Major Head :											4,26,034		4,26,034		4,26,034	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	24	00	02	Wages	07-1	22-MAR-24	7812	22-MAR-24	54,736		54,736		54,736	EST
							07-2	22-MAR-24	7811	22-MAR-24	27,900		27,900		27,900	EST
							07-22	22-MAR-24	8257	22-MAR-24	23,126		23,126		23,126	EST
							07-3	22-MAR-24	7810	22-MAR-24	31,316		31,316		31,316	EST
							07-5	22-MAR-24	8256	22-MAR-24	54,736		54,736		54,736	EST
							07-6	22-MAR-24	8258	22-MAR-24	27,900		27,900		27,900	EST
Total:											2,19,714		2,19,714		2,19,714	
Total for the Major Head : 3054											2,19,714		2,19,714		2,19,714	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	24	00	02	Wages	05-10	22-MAR-24	6686	22-MAR-24	2,80,283		2,80,283		2,80,283	EST
							05-11	22-MAR-24	6687	22-MAR-24	94,890		94,890		94,890	EST
							05-12	22-MAR-24	6203	22-MAR-24	1,04,718		1,04,718		1,04,718	EST
							05-13	22-MAR-24	6204	22-MAR-24	2,72,366		2,72,366		2,72,366	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	24	00	02	Wages					Total:		7,52,257		7,52,257	
	80	001	08	00	01	Salaries	05-2	15-MAR-24	6256	15-MAR-24	98,192		98,192	8,982	89,210	EST
							05-3	15-MAR-24	6255	15-MAR-24	3,62,648		3,62,648	31,952	3,30,696	EST
							05-4	15-MAR-24	6254	15-MAR-24	54,192		54,192	5,030	49,162	EST
							05-5	15-MAR-24	6253	15-MAR-24	78,936		78,936	6,459	72,477	EST
							05-6	15-MAR-24	6252	15-MAR-24	1,68,720		1,68,720	14,167	1,54,553	EST
							05-7	15-MAR-24	6251	15-MAR-24	1,80,236		1,80,236	22,590	1,57,646	EST
							Total:				9,42,924		9,42,924	89,180	8,53,744	
Total for the Major Head :							3054				16,95,181		16,95,181	89,180	16,06,001	

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Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	24	00	02	Wages	06-1	22-MAR-24	7301	22-MAR-24	1,10,519		1,10,519		1,10,519	EST
							06-10	22-MAR-24	7673	22-MAR-24	73,580		73,580		73,580	EST
							06-2	22-MAR-24	7302	22-MAR-24	1,85,068		1,85,068		1,85,068	EST

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3054	03	337	24	00	02	Wages		06-25	27-MAR-24	7835	27-MAR-24	2,63,811		2,63,811	2,63,811	EST	
								06-3	22-MAR-24	7303	22-MAR-24	82,070		82,070	82,070	EST	
								06-4	22-MAR-24	7304	22-MAR-24	16,151		16,151	16,151	EST	
								06-5	22-MAR-24	7305	22-MAR-24	1,07,561		1,07,561	1,07,561	EST	
								06-6	22-MAR-24	7669	22-MAR-24	1,27,084		1,27,084	1,27,084	EST	
								06-7	22-MAR-24	7670	22-MAR-24	16,151		16,151	16,151	EST	
								06-8	22-MAR-24	7671	22-MAR-24	96,434		96,434	96,434	EST	
								06-9	22-MAR-24	7672	22-MAR-24	99,086		99,086	99,086	EST	
								Total:				11,77,515		11,77,515	11,77,515		
	80	001	08	00	01	Salaries		06-11	15-MAR-24	7042	15-MAR-24	1,68,924		1,68,924	15,276	1,53,648	EST
								06-12	15-MAR-24	7041	15-MAR-24	4,22,796		4,22,796	37,926	3,84,870	EST
								06-13	15-MAR-24	7040	15-MAR-24	3,78,752		3,78,752	42,195	3,36,557	EST
								06-14	15-MAR-24	7043	15-MAR-24	5,04,632		5,04,632	41,892	4,62,740	EST
								Total:				14,75,104		14,75,104	1,37,289	13,37,815	
Total for the Major Head :									3054			26,52,619		26,52,619	1,37,289	25,15,330	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
3054	03	337	24	00	02	Wages	09-1	04-MAR-24	4843	04-MAR-24	69,100		69,100		69,100	EST		
							09-2	04-MAR-24	4841	04-MAR-24	15,376		15,376		15,376	EST		
							09-3	04-MAR-24	4842	04-MAR-24	33,852		33,852		33,852	EST		
							09-5	20-MAR-24	5155	20-MAR-24	69,100		69,100		69,100	EST		
							09-6	20-MAR-24	5154	20-MAR-24	25,389		25,389		25,389	EST		
							09-7	20-MAR-24	5153	20-MAR-24	15,376		15,376		15,376	EST		
Total:											2,28,193		2,28,193		2,28,193			
Total for the Major Head :											3054		2,28,193		2,28,193		2,28,193	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-3	22-MAR-24	2252	22-MAR-24	7,688		7,688		7,688	EST
							08-4	22-MAR-24	2253	22-MAR-24	47,678		47,678		47,678	EST
							08-7	22-MAR-24	2415	22-MAR-24	47,678		47,678		47,678	EST
							08-8	22-MAR-24	2416	22-MAR-24	7,688		7,688		7,688	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages					Total:		1,10,732		1,10,732	
	80	001	08	00	01	Salaries	08-1	15-MAR-24	2210	15-MAR-24	1,17,024		1,17,024	14,060	1,02,964	EST
							08-10	15-MAR-24	2211	15-MAR-24	70,304		70,304	7,168	63,136	EST
							08-2	15-MAR-24	2209	15-MAR-24	4,48,084		4,48,084	38,106	4,09,978	EST
							Total:				6,35,412		6,35,412	59,334	5,76,078	
Total for the Major Head :											3054	7,46,144	7,46,144	59,334	6,86,810	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-21	31-MAR-24	7216	31-MAR-24	97,930		97,930		97,930	EST
							12-24	22-MAR-24	6940	22-MAR-24	2,57,424		2,57,424		2,57,424	EST
							12-25	22-MAR-24	6939	22-MAR-24	1,39,903		1,39,903		1,39,903	EST
							12-26	22-MAR-24	6941	22-MAR-24	51,200		51,200		51,200	EST
							12-28	22-MAR-24	6440	22-MAR-24	51,200		51,200		51,200	EST
							12-29	22-MAR-24	6438	22-MAR-24	1,39,903		1,39,903		1,39,903	EST

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-30	22-MAR-24	6439	22-MAR-24	2,57,424		2,57,424		2,57,424	EST
Total:											9,94,984		9,94,984		9,94,984	
Total for the Major Head : 3054											9,94,984		9,94,984		9,94,984	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	15-MAR-24	2645	15-MAR-24	6,88,528		6,88,528	62,969	6,25,559	EST
							16-2	15-MAR-24	2644	15-MAR-24	2,47,336		2,47,336	21,954	2,25,382	EST
							16-3	15-MAR-24	2646	15-MAR-24	1,35,640		1,35,640	11,149	1,24,491	EST
Total:											10,71,504		10,71,504	96,072	9,75,432	
Total for the Major Head : 3054											10,71,504		10,71,504	96,072	9,75,432	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3054	03	337	24	00	02	Wages											
							15-12	28-MAR-24	15051	28-MAR-24	99,181		99,181		99,181	EST	
							15-2	28-MAR-24	15052	28-MAR-24	1,89,225		1,89,225		1,89,225	EST	
							15-29	28-MAR-24	15049	28-MAR-24	53,244		53,244		53,244	EST	
							15-3	28-MAR-24	15048	28-MAR-24	1,04,304		1,04,304		1,04,304	EST	
							15-31	22-MAR-24	14755	22-MAR-24	1,66,264		1,66,264		1,66,264	EST	
							15-38	22-MAR-24	14742	22-MAR-24	14,742		14,742		14,742	EST	
							15-39	22-MAR-24	14754	22-MAR-24	84,498		84,498		84,498	EST	
							15-4	28-MAR-24	15050	28-MAR-24	2,13,759		2,13,759		2,13,759	EST	
							15-40	22-MAR-24	14846	22-MAR-24	55,419		55,419		55,419	EST	
							15-42	22-MAR-24	14848	22-MAR-24	97,904		97,904		97,904	EST	
							15-45	22-MAR-24	14740	22-MAR-24	1,14,030		1,14,030		1,14,030	EST	
							15-48	22-MAR-24	14756	22-MAR-24	71,956		71,956		71,956	EST	
							15-54	22-MAR-24	14845	22-MAR-24	1,82,448		1,82,448		1,82,448	EST	
							15-56	22-MAR-24	14744	22-MAR-24	1,93,726		1,93,726		1,93,726	EST	
							15-58	22-MAR-24	14847	22-MAR-24	7,917		7,917		7,917	EST	
Total:											16,48,617		16,48,617		16,48,617		
Total for the Major Head :											3054		16,48,617		16,48,617		16,48,617

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

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Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-15	22-MAR-24	13435	22-MAR-24	75,603		75,603		75,603	EST
							02-15	22-MAR-24	13405	22-MAR-24	1,26,834		1,26,834		1,26,834	EST
							02-15	22-MAR-24	13406	22-MAR-24	67,196		67,196		67,196	EST
							02-15	22-MAR-24	13407	22-MAR-24	91,224		91,224		91,224	EST
							02-15	22-MAR-24	13415	22-MAR-24	61,892		61,892		61,892	EST
							02-15	22-MAR-24	13416	22-MAR-24	1,70,665		1,70,665		1,70,665	EST
							02-15	22-MAR-24	13417	22-MAR-24	6,86,488		6,86,488		6,86,488	EST
							02-16	22-MAR-24	13385	22-MAR-24	31,668		31,668		31,668	EST
							02-16	22-MAR-24	13386	22-MAR-24	1,50,423		1,50,423		1,50,423	EST
							02-16	22-MAR-24	13300	22-MAR-24	1,30,239		1,30,239		1,30,239	EST
							02-16	22-MAR-24	13301	22-MAR-24	1,37,431		1,37,431		1,37,431	EST
							02-16	22-MAR-24	13302	22-MAR-24	1,20,205		1,20,205		1,20,205	EST
							02-17	22-MAR-24	13303	22-MAR-24	26,767		26,767		26,767	EST
							02-17	27-MAR-24	13459	27-MAR-24	6,79,480		6,79,480		6,79,480	EST
							02-17	27-MAR-24	13460	27-MAR-24	1,15,971		1,15,971		1,15,971	EST
							02-17	27-MAR-24	13518	27-MAR-24	2,13,208		2,13,208		2,13,208	EST
							02-17	27-MAR-24	13519	27-MAR-24	7,192		7,192		7,192	EST
							02-17	27-MAR-24	13536	27-MAR-24	30,943		30,943		30,943	EST
							02-17	27-MAR-24	13537	27-MAR-24	57,864		57,864		57,864	EST
							02-18	27-MAR-24	13538	27-MAR-24	1,34,589		1,34,589		1,34,589	EST
							02-18	27-MAR-24	13539	27-MAR-24	21,576		21,576		21,576	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages	13-12	30-MAR-24	4575	30-MAR-24	56,318		56,318		56,318	EST
Total:											56,318		56,318		56,318	
	80	001	08	00	01	Salaries	13-1	20-MAR-24	4068	20-MAR-24	2,78,212		2,78,212	24,169	2,54,043	EST
							13-2	20-MAR-24	4069	20-MAR-24	2,86,576		2,86,576	20,825	2,65,751	EST
							13-3	20-MAR-24	4067	20-MAR-24	1,16,688		1,16,688	10,120	1,06,568	EST
							13-4	20-MAR-24	4070	20-MAR-24	1,82,560		1,82,560	9,196	1,73,364	EST
Total:											8,64,036		8,64,036	64,310	7,99,726	
Total for the Major Head : 3054											9,20,354		9,20,354	64,310	8,56,044	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	20-MAR-24	1729	20-MAR-24	1,81,236		1,81,236	16,296	1,64,940	EST
							14-2	20-MAR-24	1728	20-MAR-24	3,45,972		3,45,972	29,128	3,16,844	EST
							14-3	20-MAR-24	1727	20-MAR-24	1,09,328		1,09,328	8,996	1,00,332	EST
							14-4	20-MAR-24	1730	20-MAR-24	1,01,048		1,01,048	9,310	91,738	EST

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries										
Total:											7,37,584		7,37,584	63,730	6,73,854	
Total for the Major Head : 3054											7,37,584		7,37,584	63,730	6,73,854	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages										
							10-6	22-MAR-24	3844	22-MAR-24	34,684		34,684		34,684	EST
							10-7	22-MAR-24	3845	22-MAR-24	1,32,269		1,32,269		1,32,269	EST
Total:											1,66,953		1,66,953		1,66,953	
	80	001	08	00	01	Salaries										
							10-10	15-MAR-24	3522	15-MAR-24	2,41,184		2,41,184	20,205	2,20,979	EST
							10-11	15-MAR-24	3523	15-MAR-24	78,256		78,256	6,395	71,861	EST
							10-12	15-MAR-24	3524	15-MAR-24	2,98,676		2,98,676	26,951	2,71,725	EST
							10-13	15-MAR-24	3525	15-MAR-24	3,46,500		3,46,500	29,102	3,17,398	EST
							10-14	15-MAR-24	3526	15-MAR-24	1,10,852		1,10,852	9,075	1,01,777	EST
							10-8	15-MAR-24	3616	15-MAR-24	95,304	15,360	79,944	9,310	70,634	EST
							10-9	15-MAR-24	3520	15-MAR-24	1,67,576		1,67,576	15,105	1,52,471	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3054	80	001	08	00	01	Salaries					13,38,348		15,36,022,988	1,16,143	12,06,845		
Total:																	
Total for the Major Head : 3054											15,05,301	15,360	14,89,941	1,16,143	13,73,798		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3054	03	337	24	00	02	Wages					21,634		21,634		21,634	EST	
								07-4	22-MAR-24	8266	22-MAR-24						
								07-7	22-MAR-24	8265	22-MAR-24	54,736		54,736		54,736	EST
								07-8	22-MAR-24	8267	22-MAR-24	26,100		26,100		26,100	EST
Total:											1,02,470		1,02,470		1,02,470		
	80	001	08	00	01	Salaries					1,92,952		1,92,952	11,620	1,81,332	EST	
								07-10	20-MAR-24	7599	20-MAR-24						
								07-11	20-MAR-24	7598	20-MAR-24	9,12,828		9,12,828	79,219	8,33,609	EST
								07-12	20-MAR-24	7597	20-MAR-24	3,66,716		3,66,716	11,740	3,54,976	EST
								07-13	20-MAR-24	7595	20-MAR-24	1,20,088		1,20,088	12,620	1,07,468	EST
								07-14	20-MAR-24	7596	20-MAR-24	72,772		72,772	6,486	66,286	EST
								07-15	20-MAR-24	7384	20-MAR-24	1,04,648		1,04,648	9,310	95,338	EST

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3054	80	001	08	00	01	Salaries	07-16	20-MAR-24	7385	20-MAR-24	4,57,280		4,57,280	38,887	4,18,393	EST	
							07-17	20-MAR-24	7386	20-MAR-24	1,37,928		1,37,928	30,090	1,07,838	EST	
							07-18	20-MAR-24	7387	20-MAR-24	1,63,312		1,63,312	13,430	1,49,882	EST	
							07-19	20-MAR-24	7388	20-MAR-24	1,07,724		1,07,724	20,060	87,664	EST	
							07-9	27-MAR-24	7933	27-MAR-24	1,40,945		1,40,945		1,40,945	EST	
Total:											27,77,193		27,77,193	2,33,462	25,43,731		
Total for the Major Head :											3054		28,79,663	28,79,663	2,33,462	26,46,201	

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3054	03	337	24	00	02	Wages	05-8	22-MAR-24	6705	22-MAR-24	89,499		89,499		89,499	EST	
							05-9	22-MAR-24	6704	22-MAR-24	2,62,711		2,62,711		2,62,711	EST	
Total:											3,52,210		3,52,210		3,52,210		
Total for the Major Head :											3054		3,52,210		3,52,210	3,52,210	

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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
SOURCE : 12 Thoubal Treasury																
3054	03	337	24	00	02	Wages	06-20	27-MAR-24	7792	27-MAR-24	76,906		76,906		76,906	EST
							06-21	27-MAR-24	7789	27-MAR-24	15,109		15,109		15,109	EST
							06-22	27-MAR-24	7787	27-MAR-24	57,984		57,984		57,984	EST
							06-23	27-MAR-24	7790	27-MAR-24	1,00,143		1,00,143		1,00,143	EST
							06-24	27-MAR-24	7791	27-MAR-24	1,02,897		1,02,897		1,02,897	EST
Total:											3,53,039		3,53,039		3,53,039	
Total for the Major Head : 3054											3,53,039		3,53,039		3,53,039	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-22	27-MAR-24	5194	27-MAR-24	23,751		23,751		23,751	EST
							09-23	27-MAR-24	5193	27-MAR-24	14,384		14,384		14,384	EST
							09-4	22-MAR-24	5195	22-MAR-24	69,100		69,100		69,100	EST
Total:											1,07,235		1,07,235		1,07,235	
	80	001	08	00	01	Salaries	09-10	15-MAR-24	4796	15-MAR-24	2,08,348		2,08,348	13,120	1,95,228	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-11	15-MAR-24	4795	15-MAR-24	2,89,876		2,89,876	25,435	2,64,441	EST
							09-12	15-MAR-24	4794	15-MAR-24	1,47,960		1,47,960	13,368	1,34,592	EST
							09-13	15-MAR-24	4793	15-MAR-24	1,47,608		1,47,608	12,319	1,35,289	EST
							09-14	15-MAR-24	4792	15-MAR-24	1,01,792		1,01,792	9,042	92,750	EST
							09-15	15-MAR-24	4910	15-MAR-24	1,89,796		1,89,796	16,546	1,73,250	EST
							09-16	15-MAR-24	4909	15-MAR-24	57,132		57,132	5,014	52,118	EST
							09-17	15-MAR-24	4908	15-MAR-24	78,936		78,936	6,459	72,477	EST
							09-18	15-MAR-24	4907	15-MAR-24	2,41,608		2,41,608	20,410	2,21,198	EST
							09-19	28-MAR-24	2038	28-MAR-24	57,081		57,081		57,081	EST
							09-20	28-MAR-24	2135	28-MAR-24	29,502		29,502		29,502	EST
							09-21	28-MAR-24	3271	28-MAR-24	12,483		12,483		12,483	EST
							09-8	15-MAR-24	4798	15-MAR-24	1,52,576		1,52,576	8,351	1,44,225	EST
							09-9	15-MAR-24	4797	15-MAR-24	1,29,184		1,29,184	10,924	1,18,260	EST
Total:											18,43,882		18,43,882	1,40,988	17,02,894	

Total for the Major Head : 3054 19,51,117 19,51,117 1,40,988 18,10,129

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-5	22-MAR-24	2413	22-MAR-24	44,602		44,602		44,602	EST
							08-6	22-MAR-24	2412	22-MAR-24	7,192		7,192		7,192	EST
Total:											51,794		51,794		51,794	
Total for the Major Head : 3054											51,794		51,794		51,794	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-20	27-MAR-24	7043	27-MAR-24	1,30,877		1,30,877		1,30,877	EST
							12-22	27-MAR-24	7045	27-MAR-24	51,200		51,200		51,200	EST
							12-27	27-MAR-24	7044	27-MAR-24	2,33,624		2,33,624		2,33,624	EST
Total:											4,15,701		4,15,701		4,15,701	
	80	001	08	00	01	Salaries	12-1	15-MAR-24	6436	15-MAR-24	3,61,388		3,61,388	30,180	3,31,208	EST
							12-18	27-MAR-24	6441	27-MAR-24	3,264		3,264		3,264	EST
							12-2	15-MAR-24	6458	15-MAR-24	4,74,136		4,74,136	48,152	4,25,984	EST
							12-23	27-MAR-24	6442	27-MAR-24	1,920		1,920		1,920	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3054	80	001	08	00	01	Salaries	12-3	15-MAR-24	6434	15-MAR-24	2,88,836		2,88,836	25,697	2,63,139	EST	
							12-31	27-MAR-24	6443	27-MAR-24	2,040		2,040		2,040	EST	
							12-32	20-MAR-24	6437	20-MAR-24	2,03,440		2,03,440	14,060	1,89,380	EST	
							12-33	20-MAR-24	6444	20-MAR-24	61,038		61,038	5,168	55,870	EST	
							12-4	15-MAR-24	6435	15-MAR-24	3,12,088		3,12,088	27,180	2,84,908	EST	
							12-5	15-MAR-24	6726	15-MAR-24	1,07,968		1,07,968	8,868	99,100	EST	
							12-6	15-MAR-24	6728	15-MAR-24	57,132		57,132	5,014	52,118	EST	
							12-7	15-MAR-24	6727	15-MAR-24	4,55,440		4,55,440	38,345	4,17,095	EST	
Total:											23,28,690		23,28,690	2,02,664	21,26,026		
Total for the Major Head :											3054		27,44,391		27,44,391	2,02,664	25,41,727

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-10	15-MAR-24	12426	15-MAR-24	2,09,936		2,09,936	22,105	1,87,831	EST
							01-11	15-MAR-24	12424	15-MAR-24	2,94,992		2,94,992	24,519	2,70,473	EST

Compilation Sheet

Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-12	15-MAR-24	12419	15-MAR-24	2,88,628		2,88,628	18,180	2,70,448	EST
							01-13	15-MAR-24	12420	15-MAR-24	2,03,584		2,03,584	17,964	1,85,620	EST
							01-14	15-MAR-24	12421	15-MAR-24	1,40,784		1,40,784	20,090	1,20,694	EST
							01-15	15-MAR-24	12422	15-MAR-24	1,05,820		1,05,820	20,060	85,760	EST
							01-16	15-MAR-24	12423	15-MAR-24	4,97,428		4,97,428	43,655	4,53,773	EST
							01-8	15-MAR-24	12429	15-MAR-24	1,27,592		1,27,592	11,282	1,16,310	EST
							01-9	15-MAR-24	12425	15-MAR-24	23,728		23,728	1,909	21,819	EST
						Total:					18,92,492		18,92,492	1,79,764	17,12,728	
					13	Office Expenses	01-1	27-MAR-24	14146	27-MAR-24	56,500		56,500		56,500	EST
						Total:					56,500		56,500		56,500	
	101		09	00	13	Office Expenses	01-3	27-MAR-24	14148	27-MAR-24	92,500		92,500		92,500	EST
						Total:					92,500		92,500		92,500	
			03	00	13	Office Expenses	01-2	27-MAR-24	14147	27-MAR-24	64,000		64,000		64,000	EST
						Total:					64,000		64,000		64,000	
			10	00	13	Office Expenses	01-6	27-MAR-24	14151	27-MAR-24	45,000		45,000		45,000	EST
						Total:					45,000		45,000		45,000	
	102		10	00	13	Office Expenses	01-7	27-MAR-24	14152	27-MAR-24	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
	800		06	00	13	Office Expenses	01-4	27-MAR-24	14149	27-MAR-24	39,500		39,500		39,500	EST
						Total:					39,500		39,500		39,500	
	02	107	03	00	13	Office Expenses	01-5	27-MAR-24	14150	27-MAR-24	41,000		41,000		41,000	EST

Compilation Sheet

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	02	107	03	00	13	Office Expenses					41,000		41,000		41,000	
Total:											41,000		41,000		41,000	
Total for the Major Head : 2215											23,05,992		23,05,992	1,79,764	21,26,228	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries		02-16 15-MAR-24	12096	15-MAR-24	2,15,928		2,15,928	18,715	1,97,213	EST
								02-17 15-MAR-24	12097	15-MAR-24	3,402		3,402	308	3,094	EST
								02-18 15-MAR-24	12098	15-MAR-24	2,72,096		2,72,096	22,464	2,49,632	EST
								02-19 15-MAR-24	12099	15-MAR-24	69,928		69,928	5,794	64,134	EST
								02-20 15-MAR-24	12100	15-MAR-24	1,87,160		1,87,160	13,120	1,74,040	EST
								02-21 15-MAR-24	12101	15-MAR-24	1,01,792		1,01,792	8,982	92,810	EST
								02-37 15-MAR-24	12114	15-MAR-24	2,09,464		2,09,464	25,120	1,84,344	EST
								02-38 15-MAR-24	12115	15-MAR-24	2,15,448		2,15,448	28,120	1,87,328	EST
								02-39 15-MAR-24	12116	15-MAR-24	1,39,436		1,39,436	11,973	1,27,463	EST
								02-40 15-MAR-24	12117	15-MAR-24	1,91,048		1,91,048	18,060	1,72,988	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-41	15-MAR-24	11939	15-MAR-24	2,46,256		2,46,256	16,853	2,29,403	EST
								02-42	15-MAR-24	11940	15-MAR-24	1,38,488		1,38,488	5,045	1,33,443	EST
								02-43	15-MAR-24	11941	15-MAR-24	2,46,256		2,46,256	16,853	2,29,403	EST
								02-44	15-MAR-24	11942	15-MAR-24	90,008		90,008	2,030	87,978	EST
								02-49	15-MAR-24	12252	15-MAR-24	1,01,876		1,01,876	10,060	91,816	EST
								02-50	15-MAR-24	12253	15-MAR-24	3,85,620		3,85,620	35,043	3,50,577	EST
								02-51	15-MAR-24	12254	15-MAR-24	52,696		52,696	3,015	49,681	EST
								02-8	15-MAR-24	11990	15-MAR-24	4,75,624		4,75,624	43,482	4,32,142	EST
								02-9	15-MAR-24	11991	15-MAR-24	49,300		49,300	2,030	47,270	EST
								Total:			33,91,826		33,91,826	2,87,067	31,04,759		
	101		09	00	01	Salaries		02-22	15-MAR-24	11867	15-MAR-24	1,95,372		1,95,372	14,042	1,81,330	EST
								02-23	15-MAR-24	11868	15-MAR-24	6,67,444		6,67,444	42,718	6,24,726	EST
								02-24	15-MAR-24	11869	15-MAR-24	1,62,832		1,62,832	13,090	1,49,742	EST
								02-79	27-MAR-24	13777	27-MAR-24	65,266		65,266		65,266	EST
								Total:			10,90,914		10,90,914	69,850	10,21,064		
		03		00	01	Salaries		02-25	15-MAR-24	12474	15-MAR-24	1,97,348		1,97,348	19,042	1,78,306	EST
								02-26	15-MAR-24	12475	15-MAR-24	62,853		62,853	60	62,793	EST
								02-27	15-MAR-24	12476	15-MAR-24	6,70,588		6,70,588	59,497	6,11,091	EST
								02-28	15-MAR-24	12477	15-MAR-24	2,16,308		2,16,308	20,966	1,95,342	EST
								02-29	15-MAR-24	12478	15-MAR-24	2,41,312		2,41,312	23,037	2,18,275	EST
								02-32	15-MAR-24	12481	15-MAR-24	9,399		9,399		9,399	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-53	15-MAR-24	12213	15-MAR-24	2,08,532		2,08,532	9,042	1,99,490	EST
							02-54	15-MAR-24	12214	15-MAR-24	2,07,384		2,07,384	20,105	1,87,279	EST
							02-55	15-MAR-24	12215	15-MAR-24	3,83,320		3,83,320	35,935	3,47,385	EST
							02-64	20-MAR-24	12391	20-MAR-24	4,02,900	4,000	3,98,900	47,162	3,51,738	EST
							02-65	20-MAR-24	12393	20-MAR-24	4,48,424		4,48,424	28,412	4,20,012	EST
							02-68	20-MAR-24	12800	20-MAR-24	17,41,668	8,000	17,33,668	1,46,399	15,87,269	EST
							Total:				47,90,036		12,007,036	4,09,657	43,68,379	
			10	00	01	Salaries	02-30	15-MAR-24	12479	15-MAR-24	1,05,820		1,05,820	10,060	95,760	EST
							02-31	15-MAR-24	12480	15-MAR-24	2,94,080		2,94,080	40,150	2,53,930	EST
							02-66	20-MAR-24	12394	20-MAR-24	2,45,600		2,45,600	22,120	2,23,480	EST
							02-67	20-MAR-24	12395	20-MAR-24	1,62,712		1,62,712	10,045	1,52,667	EST
							Total:				8,08,212		8,08,212	82,375	7,25,837	
					24	P.O.L.	02-87	31-MAR-24	13226	31-MAR-24	10,00,000		10,00,000		10,00,000	EST
							Total:				10,00,000		10,00,000		10,00,000	
	102	18	00	02	02	Wages	02-56	22-MAR-24	12508	22-MAR-24	67,500		67,500		67,500	EST
							02-57	22-MAR-24	12012	22-MAR-24	6,04,272		6,04,272		6,04,272	EST
							02-58	22-MAR-24	12013	22-MAR-24	87,754		87,754		87,754	EST
							02-59	22-MAR-24	12053	22-MAR-24	14,50,848		14,50,848		14,50,848	EST
							02-60	22-MAR-24	12054	22-MAR-24	81,693		81,693		81,693	EST
							02-61	22-MAR-24	12202	22-MAR-24	9,39,752		9,39,752		9,39,752	EST
							02-62	22-MAR-24	12203	22-MAR-24	42,543		42,543		42,543	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	18	00	02	Wages										
Total:											32,74,362		32,74,362		32,74,362	
					24	P.O.L.	02-81	30-MAR-24	13270	30-MAR-24	6,00,000		6,00,000		6,00,000	EST
							02-84	28-MAR-24	13251	28-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
			10	00	01	Salaries	02-13	20-MAR-24	12336	20-MAR-24	1,76,448		1,76,448	18,045	1,58,403	EST
							02-4	15-MAR-24	12010	15-MAR-24	2,06,076		2,06,076	9,090	1,96,986	EST
							02-5	15-MAR-24	12011	15-MAR-24	1,78,080		1,78,080	14,045	1,64,035	EST
							02-70	20-MAR-24	12196	20-MAR-24	1,47,992		1,47,992	3,060	1,44,932	EST
							02-71	20-MAR-24	12197	20-MAR-24	3,52,896		3,52,896	18,180	3,34,716	EST
Total:											10,61,492		10,61,492	62,420	9,99,072	
					24	P.O.L.	02-78	27-MAR-24	13190	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
		800	06	00	01	Salaries	02-33	15-MAR-24	12087	15-MAR-24	1,19,976		1,19,976	8,782	1,11,194	EST
							02-34	15-MAR-24	12088	15-MAR-24	3,05,976		3,05,976	30,362	2,75,614	EST
							02-35	15-MAR-24	12089	15-MAR-24	1,01,272		1,01,272		1,01,272	EST
							02-36	15-MAR-24	12090	15-MAR-24	7,35,912		7,35,912	80,960	6,54,952	EST
							02-75	27-MAR-24	11639	27-MAR-24	89,156		89,156		89,156	EST
Total:											13,52,292		13,52,292	1,20,104	12,32,188	
	02	001	03	00	01	Salaries	02-1	15-MAR-24	12007	15-MAR-24	2,34,268		2,34,268	29,042	2,05,226	EST
							02-10	20-MAR-24	12333	20-MAR-24	6,21,592		6,21,592	54,690	5,66,902	EST
							02-11	20-MAR-24	12334	20-MAR-24	58,816		58,816	15	58,801	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries		02-12 20-MAR-24	12335	20-MAR-24	1,21,272		1,21,272	19,276	1,01,996	EST
								02-14 15-MAR-24	12509	15-MAR-24	2,84,016		2,84,016	24,038	2,59,978	EST
								02-15 15-MAR-24	12510	15-MAR-24	98,192		98,192	8,982	89,210	EST
								02-2 15-MAR-24	12008	15-MAR-24	5,82,900		5,82,900	42,847	5,40,053	EST
								02-3 15-MAR-24	12009	15-MAR-24	1,05,512		1,05,512	6,030	99,482	EST
								02-6 20-MAR-24	12331	20-MAR-24	2,94,704	11,692	2,83,012	33,102	2,49,910	EST
								02-69 20-MAR-24	12195	20-MAR-24	60,260		60,260	30	60,230	EST
								02-7 20-MAR-24	12332	20-MAR-24	3,18,560		3,18,560	16,120	3,02,440	EST
								02-72 20-MAR-24	12198	20-MAR-24	12,02,732		12,02,732	95,119	11,07,613	EST
								02-73 20-MAR-24	12199	20-MAR-24	72,532		72,532	4,168	68,364	EST
								02-74 20-MAR-24	12200	20-MAR-24	62,853		62,853	5,389	57,464	EST
								02-76 20-MAR-24	12201	20-MAR-24	98,192		98,192	9,042	89,150	EST
								02-77 22-MAR-24	7716	22-MAR-24	1,25,317		1,25,317		1,25,317	EST
								Total:			43,41,718		11,69,206	3,47,890	39,82,136	
					11	Domestic Travel Ex		02-52 29-MAR-24	14090	29-MAR-24	33,360		33,360		33,360	EST
								Total:			33,360		33,360		33,360	
	107		03	00	01	Salaries		02-45 15-MAR-24	12165	15-MAR-24	2,06,872		2,06,872	21,060	1,85,812	EST
								02-46 15-MAR-24	12166	15-MAR-24	8,08,248		8,08,248	70,793	7,37,455	EST
								02-47 15-MAR-24	12167	15-MAR-24	3,49,568		3,49,568	70,120	2,79,448	EST
								02-48 15-MAR-24	12168	15-MAR-24	1,94,492		1,94,492	16,120	1,78,372	EST
								02-80 27-MAR-24	13421	27-MAR-24	85,061		85,061		85,061	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	107	03	00	01	Salaries	02-88	31-MAR-24	14392	31-MAR-24	88,466		88,466		88,466	EST
Total:											17,32,707		17,32,707	1,78,093	15,54,614	
Total for the Major Head : 2215											2,39,76,919	23,692	2,39,53,227	15,57,456	2,23,95,771	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	18	00	24	P.O.L.	13-15	27-MAR-24	4358	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head : 2215											3,00,000		3,00,000		3,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	18	00	24	P.O.L.	10-9	27-MAR-24	3846	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head :										2215	3,00,000		3,00,000		3,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	18	00	24	P.O.L.	11-7	27-MAR-24	2663	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head :										2215	3,00,000		3,00,000		3,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	18	00	02	Wages	05-11	22-MAR-24	6782	22-MAR-24	6,02,640		6,02,640		6,02,640	EST
							05-12	22-MAR-24	6089	22-MAR-24	5,86,656		5,86,656		5,86,656	EST
						Total:					11,89,296		11,89,296		11,89,296	
					24	P.O.L.	05-13	27-MAR-24	6779	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
			10	00	01	Salaries	05-1	15-MAR-24	6088	15-MAR-24	2,41,792		2,41,792	20,060	2,21,732	EST
						Total:					2,41,792		2,41,792	20,060	2,21,732	
	02	001	03	00	01	Salaries	05-10	15-MAR-24	6176	15-MAR-24	1,16,766		1,16,766	9,956	1,06,810	EST
							05-2	15-MAR-24	6087	15-MAR-24	1,89,640		1,89,640	11,060	1,78,580	EST
							05-3	15-MAR-24	6086	15-MAR-24	1,02,128		1,02,128	7,030	95,098	EST
							05-4	15-MAR-24	6085	15-MAR-24	1,15,352		1,15,352	10,060	1,05,292	EST
							05-5	15-MAR-24	6084	15-MAR-24	3,86,312		3,86,312	34,179	3,52,133	EST
							05-6	15-MAR-24	6083	15-MAR-24	35,916		35,916	2,987	32,929	EST
							05-7	15-MAR-24	6082	15-MAR-24	1,05,548		1,05,548	5,060	1,00,488	EST
							05-8	15-MAR-24	6081	15-MAR-24	98,192		98,192	8,982	89,210	EST
							05-9	15-MAR-24	6177	15-MAR-24	61,038		61,038	5,228	55,810	EST
						Total:					12,10,892		12,10,892	94,542	11,16,350	
Total for the Major Head :										2215	29,41,980	29,41,980	1,14,602	28,27,378		

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

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Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2215	01	102	18	00	02	Wages	06-1	22-MAR-24	7531	22-MAR-24	11,35,168		11,35,168		11,35,168	EST		
Total:											11,35,168		11,35,168		11,35,168			
					24	P.O.L.	06-11	27-MAR-24	7529	27-MAR-24	3,00,000		3,00,000		3,00,000	EST		
Total:											3,00,000		3,00,000		3,00,000			
			10	00	01	Salaries	06-4	20-MAR-24	7510	20-MAR-24	4,72,244		4,72,244	24,225	4,48,019	EST		
Total:											4,72,244		4,72,244	24,225	4,48,019			
	02	001	03	00	01	Salaries	06-2	20-MAR-24	7508	20-MAR-24	4,92,416		4,92,416	43,409	4,49,007	EST		
							06-3	20-MAR-24	7509	20-MAR-24	1,07,724	6,000	1,01,724	10,060	91,664	EST		
							06-5	20-MAR-24	7511	20-MAR-24	3,04,056		3,04,056	28,120	2,75,936	EST		
							06-6	20-MAR-24	7506	20-MAR-24	96,216		96,216	9,042	87,174	EST		
							06-7	20-MAR-24	7507	20-MAR-24	4,23,348		4,23,348	40,240	3,83,108	EST		
							06-8	20-MAR-24	7513	20-MAR-24	35,560		35,560	3,023	32,537	EST		
							06-9	20-MAR-24	7512	20-MAR-24	71,435		71,435	5,168	66,267	EST		
Total:											15,30,755		6,000	15,30,755	1,39,062	13,85,693		
Total for the Major Head :											2215		34,38,167	6,000	34,32,167	1,63,287	32,68,880	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	18	00	24	P.O.L.	09-11	28-MAR-24	5243	28-MAR-24	3,00,000		3,00,000		3,00,000	EST
							09-13	30-MAR-24	5242	30-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											6,00,000		6,00,000		6,00,000	
Total for the Major Head : 2215											6,00,000		6,00,000		6,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	15-MAR-24	2212	15-MAR-24	1,07,640		1,07,640	20,060	87,580	EST
							08-2	15-MAR-24	2213	15-MAR-24	51,744		51,744	5,030	46,714	EST
							08-3	15-MAR-24	2214	15-MAR-24	99,972		99,972	12,060	87,912	EST
							08-4	15-MAR-24	2215	15-MAR-24	2,15,448		2,15,448	25,120	1,90,328	EST
							08-5	15-MAR-24	2216	15-MAR-24	1,91,388		1,91,388	16,923	1,74,465	EST
Total:											6,66,192		6,66,192	79,193	5,86,999	
		102	18	00	02	Wages	08-6	22-MAR-24	2255	22-MAR-24	55,716		55,716		55,716	EST
							08-7	22-MAR-24	2254	22-MAR-24	13,050		13,050		13,050	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2215	01	102	18	00	02	Wages					Total:	68,766		68,766	68,766		
					24	P.O.L.	08-10	22-MAR-24	2420	22-MAR-24	3,00,000		3,00,000		3,00,000	EST	
Total:											3,00,000		3,00,000		3,00,000		
Total for the Major Head : 2215											10,34,958		10,34,958	79,193		9,55,765	

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2215	01	102	18	00	24	P.O.L.	16-4	27-MAR-24	2748	27-MAR-24	3,00,000		3,00,000		3,00,000	EST	
Total:											3,00,000		3,00,000		3,00,000		
	02	001	03	00	01	Salaries	16-1	15-MAR-24	2611	15-MAR-24	99,020		99,020	9,060	89,960	EST	
							16-2	15-MAR-24	2593	15-MAR-24	1,01,792		1,01,792	8,982	92,810	EST	
Total:											2,00,812		2,00,812	18,042		1,82,770	
Total for the Major Head : 2215											5,00,812		5,00,812	18,042		4,82,770	

Accounting Month : 12

Month of Account :

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	18	00	24	P.O.L.	02-63	18-MAR-24	9251	18-MAR-24	2,30,000		2,30,000		2,30,000	EST
Total:											2,30,000		2,30,000		2,30,000	
Total for the Major Head :										2215	2,30,000		2,30,000		2,30,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	18	00	02	Wages	13-13	22-MAR-24	4008	22-MAR-24	12,66,300		12,66,300		12,66,300	EST
Total:											12,66,300		12,66,300		12,66,300	
			10	00	01	Salaries	13-5	20-MAR-24	4007	20-MAR-24	2,27,648		2,27,648	15,120	2,12,528	EST
							13-9	22-MAR-24	4205	22-MAR-24	58,816		58,816	4,030	54,786	EST
Total:											2,86,464		2,86,464	19,150	2,67,314	
					24	P.O.L.	13-14	27-MAR-24	4359	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
	02	001	03	00	01	Salaries	13-1	20-MAR-24	4002	20-MAR-24	89,208		89,208	6,060	83,148	EST
							13-10	22-MAR-24	4417	22-MAR-24	1,01,792		1,01,792	8,982	92,810	EST

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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
SOURCE : 6 Chandel Treasury																
2215	02	001	03	00	01	Salaries	13-11	22-MAR-24	4415	22-MAR-24	5,97,617		5,97,617	52,740	5,44,877	EST
							13-12	22-MAR-24	4416	22-MAR-24	2,52,892		2,52,892		2,52,892	EST
							13-2	20-MAR-24	4006	20-MAR-24	4,36,108		4,36,108	39,487	3,96,621	EST
							13-3	20-MAR-24	4005	20-MAR-24	36,868		36,868	3,076	33,792	EST
							13-4	20-MAR-24	4003	20-MAR-24	1,17,632		1,17,632	4,060	1,13,572	EST
							13-6	20-MAR-24	4004	20-MAR-24	53,596		53,596	3,030	50,566	EST
							13-7	20-MAR-24	4204	20-MAR-24	1,04,732		1,04,732	15,060	89,672	EST
							13-8	20-MAR-24	4203	20-MAR-24	1,04,732		1,04,732	10,060	94,672	EST
Total:											18,95,177		18,95,177	1,42,555	17,52,622	
Total for the Major Head : 2215											35,47,941		35,47,941	1,61,705	33,86,236	

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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
SOURCE : 7 Moreh Sub-Treasury																
2215	01	102	18	00	24	P.O.L.	14-2	28-MAR-24	1891	28-MAR-24	2,10,000		2,10,000		2,10,000	EST
							14-5	28-MAR-24	1890	28-MAR-24	40,000		40,000		40,000	EST

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Run Date :

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2215	01	102	18	00	24	P.O.L.					Total:		2,50,000		2,50,000		2,50,000	
	02	001	03	00	01	Salaries	14-1	20-MAR-24	1780	20-MAR-24	1,01,792		1,01,792	8,982	92,810	EST		
Total:											1,01,792		1,01,792	8,982	92,810			
Total for the Major Head :											2215		3,51,792		3,51,792	8,982	3,42,810	

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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
SOURCE : 8 Senapati Treasury																
2215	01	102	18	00	02	Wages	10-1	22-MAR-24	3483	22-MAR-24	1,45,576		1,45,576		1,45,576	EST
Total:											1,45,576		1,45,576		1,45,576	
			10	00	01	Salaries	10-11	27-MAR-24	3767	27-MAR-24	21,760		21,760		21,760	EST
						Salaries	10-12	27-MAR-24	2938	27-MAR-24	3,59,733		3,59,733		3,59,733	EST
						Salaries	10-3	15-MAR-24	3482	15-MAR-24	46,440		46,440	2,015	44,425	EST
						Salaries	10-4	15-MAR-24	3481	15-MAR-24	54,736		54,736	2,515	52,221	EST
Total:											4,82,669		4,82,669	4,530	4,78,139	
	02	001	03	00	01	Salaries	10-13	27-MAR-24	3480	27-MAR-24	2,40,066		2,40,066		2,40,066	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-2	15-MAR-24	3787	15-MAR-24	79,540		79,540	7,292	72,248	EST
							10-5	15-MAR-24	3476	15-MAR-24	60,260		60,260	2,030	58,230	EST
							10-6	15-MAR-24	3477	15-MAR-24	91,676		91,676	10,060	81,616	EST
							10-7	15-MAR-24	3479	15-MAR-24	1,85,360		1,85,360	25,120	1,60,240	EST
							10-8	15-MAR-24	3478	15-MAR-24	2,95,428		2,95,428	26,306	2,69,122	EST
Total:											9,52,330		9,52,330	70,808	8,81,522	
Total for the Major Head : 2215											15,80,575		15,80,575	75,338	15,05,237	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	18	00	02	Wages	11-6	22-MAR-24	2471	22-MAR-24	4,15,121		4,15,121		4,15,121	EST
Total:											4,15,121		4,15,121		4,15,121	
			10	00	01	Salaries	11-5	15-MAR-24	2428	15-MAR-24	56,232		56,232	3,030	53,202	EST
Total:											56,232		56,232	3,030	53,202	
	02	001	03	00	01	Salaries	11-1	15-MAR-24	2425	15-MAR-24	3,80,588		3,80,588	41,539	3,39,049	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	02	001	03	00	01	Salaries	11-2	15-MAR-24	2426	15-MAR-24	1,20,520		1,20,520	8,060	1,12,460	EST
							11-3	15-MAR-24	2427	15-MAR-24	68,400		68,400	4,040	64,360	EST
							11-4	15-MAR-24	2424	15-MAR-24	1,89,796		1,89,796	19,042	1,70,754	EST
Total:											7,59,304		7,59,304	72,681	6,86,623	
Total for the Major Head : 2215											12,30,657		12,30,657	75,711	11,54,946	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	18	00	02	Wages	07-1	22-MAR-24	7537	22-MAR-24	41,876		41,876		41,876	EST
							07-2	22-MAR-24	7536	22-MAR-24	8,31,568		8,31,568		8,31,568	EST
Total:											8,73,444		8,73,444		8,73,444	
					24	P.O.L.	07-4	27-MAR-24	8086	27-MAR-24	2,80,000		2,80,000		2,80,000	EST
							07-5	27-MAR-24	8085	27-MAR-24	2,70,000		2,70,000		2,70,000	EST
Total:											5,50,000		5,50,000		5,50,000	
			10	00	01	Salaries	07-3	20-MAR-24	8221	20-MAR-24	1,84,860		1,84,860	27,590	1,57,270	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-8	20-MAR-24	7535	20-MAR-24	3,38,344		3,38,344	25,165	3,13,179	EST
Total:											5,23,204		5,23,204	52,755	4,70,449	
	02	001	03	00	01	Salaries	07-10	20-MAR-24	7533	20-MAR-24	1,67,440		1,67,440	11,090	1,56,350	EST
							07-11	20-MAR-24	7532	20-MAR-24	1,40,408		1,40,408	22,045	1,18,363	EST
							07-12	20-MAR-24	7531	20-MAR-24	24,952		24,952	2,025	22,927	EST
							07-13	20-MAR-24	7530	20-MAR-24	38,772		38,772	3,256	35,516	EST
							07-14	20-MAR-24	7529	20-MAR-24	5,17,440		5,17,440	45,794	4,71,646	EST
							07-15	20-MAR-24	7528	20-MAR-24	1,46,632		1,46,632	3,090	1,43,542	EST
							07-16	20-MAR-24	7527	20-MAR-24	98,192		98,192	8,982	89,210	EST
							07-17	20-MAR-24	7853	20-MAR-24	98,192		98,192	8,982	89,210	EST
							07-6	20-MAR-24	8226	20-MAR-24	1,08,812		1,08,812	7,060	1,01,752	EST
							07-7	20-MAR-24	8225	20-MAR-24	1,04,732		1,04,732	10,060	94,672	EST
							07-9	20-MAR-24	7534	20-MAR-24	4,19,336		4,19,336	25,240	3,94,096	EST
Total:											18,64,908		18,64,908	1,47,624	17,17,284	
Total for the Major Head :									2215		38,11,556		38,11,556	2,00,379	36,11,177	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2215	01	102	18	00	02	Wages	09-7	15-MAR-24	4870	15-MAR-24	7,57,812		7,57,812		7,57,812	EST	
Total:											7,57,812		7,57,812		7,57,812		
			10	00	01	Salaries	09-1	15-MAR-24	4867	15-MAR-24	56,232		56,232	30	56,202	EST	
Total:											56,232		56,232	30	56,202		
	02	001	03	00	01	Salaries	09-12	28-MAR-24	4008	28-MAR-24	4,080		4,080		4,080	EST	
							09-2	15-MAR-24	4866	15-MAR-24	94,376		94,376	8,030	86,346	EST	
							09-3	15-MAR-24	4865	15-MAR-24	60,260		60,260	6,030	54,230	EST	
							09-4	15-MAR-24	4864	15-MAR-24	3,29,428		3,29,428	29,537	2,99,891	EST	
							09-5	15-MAR-24	4869	15-MAR-24	98,192		98,192	9,042	89,150	EST	
							09-6	15-MAR-24	4868	15-MAR-24	98,192		98,192	9,042	89,150	EST	
Total:											6,84,528		6,84,528	61,681	6,22,847		
					11	Domestic Travel Ex	09-14	31-MAR-24	3141	31-MAR-24	39,700		39,700		39,700	EST	
Total:											39,700		39,700		39,700		
Total for the Major Head :											2215		15,38,272	15,38,272	61,711	14,76,561	

Accounting Month : 12

Month of Account : MARCH

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 : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	02	Wages	12-13	22-MAR-24	6410	22-MAR-24	10,80,580		10,80,580		10,80,580	EST
							12-18	22-MAR-24	6409	22-MAR-24	6,944		6,944		6,944	EST
						Total:					10,87,524		10,87,524		10,87,524	
					24	P.O.L.	12-11	27-MAR-24	6951	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
							12-12	27-MAR-24	6950	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
			10	00	01	Salaries	12-16	31-MAR-24	7330	31-MAR-24	10,73,122		10,73,122		10,73,122	EST
							12-2	15-MAR-24	6405	15-MAR-24	2,19,080		2,19,080	6,060	2,13,020	EST
						Total:					12,92,202		12,92,202	6,060	12,86,142	
	02	001	03	00	01	Salaries	12-1	15-MAR-24	6406	15-MAR-24	5,00,672		5,00,672	44,598	4,56,074	EST
							12-14	31-MAR-24	7329	31-MAR-24	2,53,904		2,53,904		2,53,904	EST
							12-17	15-MAR-24	6423	15-MAR-24	96,300		96,300	10,060	86,240	EST
							12-3	15-MAR-24	6408	15-MAR-24	2,02,080		2,02,080	9,060	1,93,020	EST
							12-4	15-MAR-24	6422	15-MAR-24	1,90,800		1,90,800	20,120	1,70,680	EST
							12-5	15-MAR-24	6407	15-MAR-24	2,10,020		2,10,020	12,090	1,97,930	EST
							12-6	15-MAR-24	6471	15-MAR-24	2,16,388		2,16,388	9,102	2,07,286	EST
						Total:					16,70,164		16,70,164	1,05,030	15,65,134	
					11	Domestic Travel Ex	12-15	27-MAR-24	6984	27-MAR-24	69,553		69,553		69,553	EST
						Total:					69,553		69,553		69,553	
Total for the Major Head :										2215	47,19,443	47,19,443	1,11,090	46,08,353		

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Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	05	001	01	03	31	Grants- In - Aid Ge	01-20	22-MAR-24	13158	22-MAR-24	39,87,000		39,87,000		39,87,000	EST
Total:											39,87,000		39,87,000		39,87,000	
					36	Grant -In- aid Gen	01-30	31-MAR-24	13159	31-MAR-24	15,00,000		15,00,000		15,00,000	EST
Total:											15,00,000		15,00,000		15,00,000	
	80	001	10	00	01	Salaries	01-10	15-MAR-24	12335	15-MAR-24	1,50,576		1,50,576	15,090	1,35,486	EST
							01-11	15-MAR-24	12336	15-MAR-24	1,90,820		1,90,820	17,396	1,73,424	EST
							01-12	15-MAR-24	12337	15-MAR-24	1,58,328		1,58,328	60	1,58,268	EST
							01-13	15-MAR-24	12338	15-MAR-24	41,680		41,680	15	41,665	EST
							01-14	15-MAR-24	12340	15-MAR-24	2,81,153		2,81,153		2,81,153	EST
							01-24	27-MAR-24	14175	27-MAR-24	31,717		31,717		31,717	EST
							01-25	27-MAR-24	14176	27-MAR-24	19,584		19,584		19,584	EST
							01-26	27-MAR-24	14177	27-MAR-24	69,388		69,388		69,388	EST
							01-29	15-MAR-24	12339	15-MAR-24	4,58,459		4,58,459		4,58,459	EST
							01-7	15-MAR-24	12332	15-MAR-24	52,644		52,644	4,591	48,053	EST
							01-8	15-MAR-24	12333	15-MAR-24	40,048		40,048	3,445	36,603	EST
							01-9	15-MAR-24	12334	15-MAR-24	2,04,660		2,04,660	21,180	1,83,480	EST
Total:											16,99,057		16,99,057	61,777	16,37,280	
					13	Office Expenses	01-36	31-MAR-24	14540	31-MAR-24	80,000		80,000		80,000	EST
							01-37	31-MAR-24	14539	31-MAR-24	2,40,000		2,40,000		2,40,000	EST
Total:											3,20,000		3,20,000		3,20,000	
			17	00	01	Salaries	01-1	15-MAR-24	12194	15-MAR-24	4,76,356		4,76,356	47,270	4,29,086	EST

Compilation Sheet

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	01	Salaries	01-2	15-MAR-24	12193	15-MAR-24	1,09,280		1,09,280	9,464	99,816	EST
							01-3	15-MAR-24	12192	15-MAR-24	1,01,432		1,01,432	10,030	91,402	EST
							01-4	15-MAR-24	12190	15-MAR-24	2,18,816		2,18,816	19,517	1,99,299	EST
							01-5	15-MAR-24	12191	15-MAR-24	61,892		61,892	5,030	56,862	EST
							01-6	15-MAR-24	12195	15-MAR-24	4,65,936		4,65,936	210	4,65,726	EST
							Total:				14,33,712		14,33,712	91,521	13,42,191	
	800		38	01	35	Grants for Creation	01-16	19-MAR-24	12067	19-MAR-24	1,56,00,000		1,56,00,000		1,56,00,000	EST
							01-22	29-MAR-24	14453	29-MAR-24	4,09,525		4,09,525		4,09,525	EST
							01-28	29-MAR-24	14451	29-MAR-24	2,70,33,354		2,70,33,354		2,70,33,354	EST
							01-31	31-MAR-24	14455	31-MAR-24	7,42,62,422		7,42,62,422		7,42,62,422	EST
							01-32	30-MAR-24	14452	30-MAR-24	1,49,99,997		1,49,99,997		1,49,99,997	EST
							01-34	31-MAR-24	14287	31-MAR-24	4,06,06,706		4,06,06,706		4,06,06,706	EST
							01-35	31-MAR-24	14288	31-MAR-24	1,81,92,435		1,81,92,435		1,81,92,435	EST
							01-38	31-MAR-24	14454	31-MAR-24	10,50,74,758		10,50,74,758		10,50,74,758	EST
							01-39	31-MAR-24	14456	31-MAR-24	3,48,22,414		3,48,22,414		3,48,22,414	EST
							Total:				33,10,01,611		*****		33,10,01,611	
			39	02	33	Subsidies	01-21	18-MAR-24	13566	18-MAR-24	16,00,00,000		16,00,00,000		16,00,00,000	EST
							01-23	21-MAR-24	13567	21-MAR-24	16,00,00,000		16,00,00,000		16,00,00,000	EST
							01-40	30-MAR-24	13568	30-MAR-24	16,00,00,000		16,00,00,000		16,00,00,000	EST
							Total:				48,00,00,000		*****		48,00,00,000	
			40	01	35	Grants for Creation	01-15	13-MAR-24	12707	13-MAR-24	47,73,678		47,73,678		47,73,678	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	800	40	01	35	Grants for Creation	01-17	13-MAR-24	12706	13-MAR-24	1,16,85,843		1,16,85,843		1,16,85,843	EST
							01-18	13-MAR-24	6313	13-MAR-24	3,95,19,497		3,95,19,497		3,95,19,497	EST
							01-19	13-MAR-24	11860	13-MAR-24	20,47,153		20,47,153		20,47,153	EST
							01-27	29-MAR-24	14297	29-MAR-24	12,47,374		12,47,374		12,47,374	EST
							01-33	31-MAR-24	6311	31-MAR-24	3,42,93,840		3,42,93,840		3,42,93,840	EST
Total:											9,35,67,385		9,35,67,385		9,35,67,385	
Total for the Major Head : 2801											91,35,08,765		***** 1,53,298		91,33,55,467	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	15-MAR-24	12311	15-MAR-24	88,340		88,340	6,120	82,220	EST
							01-2	15-MAR-24	12310	15-MAR-24	11,15,824		11,15,824	96,097	10,19,727	EST
							01-3	15-MAR-24	12312	15-MAR-24	1,32,416		1,32,416	10,065	1,22,351	EST
							01-4	15-MAR-24	13106	15-MAR-24	2,03,584		2,03,584	18,084	1,85,500	EST
Total:											15,40,164		15,40,164	1,30,366	14,09,798	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-21	15-MAR-24	12503	15-MAR-24	1,93,008		1,93,008	7,352	1,85,656	EST
							02-22	15-MAR-24	12504	15-MAR-24	6,74,100		6,74,100	70,840	6,03,260	EST
							02-23	15-MAR-24	12505	15-MAR-24	96,300		96,300	10,120	86,180	EST
							02-24	15-MAR-24	12506	15-MAR-24	6,56,444		6,56,444	68,739	5,87,705	EST
							02-25	15-MAR-24	12507	15-MAR-24	1,80,056		1,80,056	13,001	1,67,055	EST
							02-26	15-MAR-24	12260	15-MAR-24	5,93,396		5,93,396	53,242	5,40,154	EST
							02-27	15-MAR-24	12261	15-MAR-24	2,04,240		2,04,240	16,977	1,87,263	EST
							Total:				25,97,544		25,97,544	2,40,271	23,57,273	
					13	Office Expenses	02-35	27-MAR-24	10221	27-MAR-24	15,000		15,000		15,000	EST
							02-48	31-MAR-24	13804	31-MAR-24	15,000		15,000		15,000	EST
							Total:				30,000		30,000		30,000	
	03	001	01	00	01	Salaries	02-14	15-MAR-24	12321	15-MAR-24	1,14,117		1,14,117	10,120	1,03,997	EST
							02-31	15-MAR-24	12162	15-MAR-24	2,33,016		2,33,016	17,924	2,15,092	EST
							Total:				3,47,133		3,47,133	28,044	3,19,089	
					13	Office Expenses	02-36	27-MAR-24	10301	27-MAR-24	35,000		35,000		35,000	EST
							02-47	28-MAR-24	13803	28-MAR-24	35,000		35,000		35,000	EST
							Total:				70,000		70,000		70,000	
	04	001	01	00	01	Salaries	02-1	15-MAR-24	12015	15-MAR-24	93,580	5,000	88,580	20,120	68,460	EST
							02-11	15-MAR-24	12500	15-MAR-24	2,20,208		2,20,208	25,120	1,95,088	EST
							02-12	20-MAR-24	12502	20-MAR-24	1,23,608		1,23,608	10,338	1,13,270	EST
							02-13	20-MAR-24	12518	20-MAR-24	96,300		96,300	10,060	86,240	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-15	20-MAR-24	12519	20-MAR-24	9,21,476	800	9,20,676	90,187	8,30,489	EST
							02-16	20-MAR-24	12520	20-MAR-24	35,560		35,560	3,038	32,522	EST
							02-17	20-MAR-24	12521	20-MAR-24	62,853		62,853	5,389	57,464	EST
							02-18	15-MAR-24	12305	15-MAR-24	3,99,244		3,99,244	55,318	3,43,926	EST
							02-19	15-MAR-24	12306	15-MAR-24	3,17,080		3,17,080	22,965	2,94,115	EST
							02-2	15-MAR-24	12016	15-MAR-24	63,912		63,912	5,383	58,529	EST
							02-20	15-MAR-24	12308	15-MAR-24	93,580	5,000	88,580	15,060	73,520	EST
							02-28	15-MAR-24	12169	15-MAR-24	3,87,412		3,87,412	37,056	3,50,356	EST
							02-29	15-MAR-24	12170	15-MAR-24	28,352		28,352	2,345	26,007	EST
							02-3	15-MAR-24	12017	15-MAR-24	3,65,836		3,65,836	35,746	3,30,090	EST
							02-30	15-MAR-24	12171	15-MAR-24	75,220		75,220	60	75,160	EST
							02-32	20-MAR-24	12823	20-MAR-24	5,00,192	14,000	4,86,192	59,244	4,26,948	EST
							02-33	15-MAR-24	12824	15-MAR-24	80,304		80,304		80,304	EST
							02-34	20-MAR-24	12852	20-MAR-24	11,561		11,561		11,561	EST
							02-38	20-MAR-24	12678	20-MAR-24	1,08,642		1,08,642		1,08,642	EST
							02-39	04-MAR-24	12304	04-MAR-24	2,54,475		2,54,475		2,54,475	EST
							02-4	15-MAR-24	11993	15-MAR-24	1,87,976	3,000	1,84,976	26,120	1,58,856	EST
							02-40	20-MAR-24	12322	20-MAR-24	5,70,652		5,70,652	52,406	5,18,246	EST
							02-41	20-MAR-24	12323	20-MAR-24	96,264		96,264	5,030	91,234	EST
							02-42	20-MAR-24	12774	20-MAR-24	1,58,328	586	1,57,742	14,174	1,43,568	EST
							02-5	15-MAR-24	11994	15-MAR-24	5,73,284		5,73,284	53,289	5,19,995	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-6	15-MAR-24	11995	15-MAR-24	1,54,344		1,54,344	10,720	1,43,624	EST
Total:											59,80,243	28,386	51,857	5,59,168	53,92,689	
					13	Office Expenses	02-44	31-MAR-24	14317	31-MAR-24	19,932		19,932		19,932	EST
							02-45	31-MAR-24	14318	31-MAR-24	20,000		20,000		20,000	EST
							02-50	28-MAR-24	13787	28-MAR-24	20,000		20,000		20,000	EST
Total:											59,932		59,932		59,932	
	05	001	01	00	01	Salaries	02-49	27-MAR-24	12426	27-MAR-24	10,880		10,880		10,880	EST
							02-51	27-MAR-24	12424	27-MAR-24	56,824		56,824	4,690	52,134	EST
							02-52	27-MAR-24	12425	27-MAR-24	6,02,612		6,02,612	62,757	5,39,855	EST
Total:											6,70,316		6,70,316	67,447	6,02,869	
					13	Office Expenses	02-37	27-MAR-24	10223	27-MAR-24	25,000		25,000		25,000	EST
							02-43	30-MAR-24	13778	30-MAR-24	25,000		25,000		25,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2700											1,13,50,220	28,386	1,13,21,834	10,38,307	1,02,83,527	
2701	04	001	01	00	01	Salaries	02-1	15-MAR-24	11943	15-MAR-24	2,24,800	12,000	2,12,800	23,240	1,89,560	EST
							02-10	15-MAR-24	12258	15-MAR-24	5,17,712		5,17,712	42,788	4,74,924	EST
							02-11	15-MAR-24	12259	15-MAR-24	2,27,776		2,27,776	17,317	2,10,459	EST
							02-12	15-MAR-24	12262	15-MAR-24	6,80,424	4,700	6,75,724	56,776	6,18,948	EST
							02-13	15-MAR-24	12263	15-MAR-24	1,77,640	8,500	1,69,140	15,472	1,53,668	EST
							02-14	15-MAR-24	12264	15-MAR-24	1,52,032	4,000	1,48,032	9,720	1,38,312	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-15	27-MAR-24	13001	27-MAR-24	32,376		32,376		32,376	EST
							02-16	20-MAR-24	7843	20-MAR-24	7,344		7,344		7,344	EST
							02-17	20-MAR-24	7844	20-MAR-24	8,976		8,976		8,976	EST
							02-18	20-MAR-24	7842	20-MAR-24	38,400		38,400		38,400	EST
							02-19	20-MAR-24	12815	20-MAR-24	68,283	2,500	65,783	5,710	60,073	EST
							02-2	15-MAR-24	11944	15-MAR-24	9,97,776	6,000	9,91,776	1,17,562	8,74,214	EST
							02-3	15-MAR-24	11945	15-MAR-24	76,952	2,000	74,952	12,360	62,592	EST
							02-4	20-MAR-24	12445	20-MAR-24	2,86,180	8,000	2,78,180	40,360	2,37,820	EST
							02-5	20-MAR-24	12446	20-MAR-24	12,24,188		12,24,188	1,29,900	10,94,288	EST
							02-6	20-MAR-24	12447	20-MAR-24	2,81,000		2,81,000	30,933	2,50,067	EST
							02-7	20-MAR-24	12448	20-MAR-24	50,384		50,384	6,030	44,354	EST
							02-8	20-MAR-24	12450	20-MAR-24	28,352		28,352	2,345	26,007	EST
							02-9	15-MAR-24	12257	15-MAR-24	1,93,216		1,93,216	17,352	1,75,864	EST
							Total:				52,73,811		47,70,000	5,27,865	46,98,246	
						13 Office Expenses	02-20	27-MAR-24	13810	27-MAR-24	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
Total for the Major Head :							2701				52,93,811	47,700	52,46,111	5,27,865	47,18,246	
2711	01	001	03	00	01	Salaries	02-1	20-MAR-24	13120	20-MAR-24	76,820		76,820	7,292	69,528	EST
							02-10	15-MAR-24	12325	15-MAR-24	4,68,868		4,68,868	46,842	4,22,026	EST
							02-11	15-MAR-24	12039	15-MAR-24	2,88,900	14,000	2,74,900	28,360	2,46,540	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2711	01	001	03	00	01	Salaries	02-12	15-MAR-24	12040	15-MAR-24	23,42,672		23,42,672	2,27,990	21,14,682	EST
							02-13	15-MAR-24	12041	15-MAR-24	64,668		64,668	5,550	59,118	EST
							02-14	15-MAR-24	12042	15-MAR-24	2,91,536		2,91,536	21,490	2,70,046	EST
							02-15	20-MAR-24	13241	20-MAR-24	72,707		72,707		72,707	EST
							02-16	27-MAR-24	13091	27-MAR-24	1,24,559		1,24,559		1,24,559	EST
							02-2	20-MAR-24	13121	20-MAR-24	29,737		29,737		29,737	EST
							02-3	20-MAR-24	12025	20-MAR-24	1,87,440		1,87,440	15,641	1,71,799	EST
							02-4	20-MAR-24	12772	20-MAR-24	4,14,352		4,14,352	37,706	3,76,646	EST
							02-5	15-MAR-24	12348	15-MAR-24	71,664		71,664	7,296	64,368	EST
							02-6	15-MAR-24	12349	15-MAR-24	7,48,412		7,48,412	64,924	6,83,488	EST
							02-7	15-MAR-24	12491	15-MAR-24	3,44,548		3,44,548	40,210	3,04,338	EST
							02-8	15-MAR-24	12492	15-MAR-24	1,74,920	5,000	1,69,920	20,352	1,49,568	EST
							02-9	15-MAR-24	12324	15-MAR-24	1,07,724	6,071	1,01,653	13,060	88,593	EST
							Total:				58,09,527		25,07,184,456	5,36,713	52,47,743	
					13	Office Expenses	02-17	20-MAR-24	12842	20-MAR-24	10,000		10,000		10,000	EST
							02-18	20-MAR-24	12843	20-MAR-24	10,000		10,000		10,000	EST
							02-19	27-MAR-24	10143	27-MAR-24	20,000		20,000		20,000	EST
							Total:				40,000		40,000		40,000	
Total for the Major Head :							2711				58,49,527	25,071	58,24,456	5,36,713	52,87,743	

Accounting Month : 12

Month of Account :

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	15-MAR-24	6003	15-MAR-24	93,580		93,580	10,060	83,520	EST
							05-2	15-MAR-24	6006	15-MAR-24	3,32,580		3,32,580	25,180	3,07,400	EST
							05-3	15-MAR-24	6005	15-MAR-24	6,46,048		6,46,048	55,430	5,90,618	EST
							05-4	15-MAR-24	6004	15-MAR-24	64,668		64,668	5,550	59,118	EST
							05-5	15-MAR-24	6002	15-MAR-24	1,88,136		1,88,136	16,133	1,72,003	EST
							05-6	15-MAR-24	6001	15-MAR-24	2,79,376		2,79,376	18,150	2,61,226	EST
							05-7	15-MAR-24	6604	15-MAR-24	74,912		74,912		74,912	EST
						Total:					16,79,300		16,79,300	1,30,503	15,48,797	
					13	Office Expenses	05-8	27-MAR-24	6775	27-MAR-24	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
Total for the Major Head :									2711		16,99,300		16,99,300	1,30,503	15,68,797	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	20-MAR-24	7081	20-MAR-24	67,959		67,959	5,650	62,309	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-2	20-MAR-24	7080	20-MAR-24	1,32,992		1,32,992	11,237	1,21,755	EST
							06-3	20-MAR-24	7078	20-MAR-24	6,39,884		6,39,884	56,298	5,83,586	EST
							06-4	20-MAR-24	7079	20-MAR-24	1,48,160		1,48,160	12,060	1,36,100	EST
							06-5	20-MAR-24	7076	20-MAR-24	1,07,724	13,000	94,724	10,060	84,664	EST
							06-6	20-MAR-24	7077	20-MAR-24	2,21,036		2,21,036	15,090	2,05,946	EST
						Total:					13,17,755		13,000	1,10,395	11,94,360	
					13	Office Expenses	06-7	27-MAR-24	5880	27-MAR-24	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
Total for the Major Head :							2700				13,37,755	13,000	13,24,755	1,10,395	12,14,360	
2711	01	001	03	00	01	Salaries	06-1	19-MAR-24	6788	19-MAR-24	95,508		95,508	8,179	87,329	EST
							06-2	20-MAR-24	7225	20-MAR-24	95,508		95,508	8,179	87,329	EST
							06-3	20-MAR-24	7224	20-MAR-24	2,45,240		2,45,240	22,105	2,23,135	EST
							06-4	20-MAR-24	7223	20-MAR-24	10,48,924		10,48,924	1,25,690	9,23,234	EST
							06-5	20-MAR-24	7222	20-MAR-24	96,300		96,300	15,120	81,180	EST
							06-6	20-MAR-24	7221	20-MAR-24	2,29,064		2,29,064	19,291	2,09,773	EST
							06-7	20-MAR-24	7220	20-MAR-24	6,79,748		6,79,748	59,040	6,20,708	EST
							06-8	20-MAR-24	7219	20-MAR-24	81,340		81,340	7,352	73,988	EST
						Total:					25,71,632		25,71,632	2,64,956	23,06,676	
					13	Office Expenses	06-9	27-MAR-24	7766	27-MAR-24	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2711																
Total for the Major Head :											2711	25,91,632	25,91,632	2,64,956	23,26,676	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	15-MAR-24	13104	15-MAR-24	3,46,180		3,46,180	63,240	2,82,940	EST
							15-10	15-MAR-24	13077	15-MAR-24	2,39,124		2,39,124	33,120	2,06,004	EST
							15-2	15-MAR-24	13103	15-MAR-24	1,24,192		1,24,192	10,962	1,13,230	EST
							15-3	15-MAR-24	13075	15-MAR-24	28,472		28,472	2,345	26,127	EST
							15-4	15-MAR-24	13074	15-MAR-24	3,03,332		3,03,332	25,993	2,77,339	EST
							15-5	15-MAR-24	13076	15-MAR-24	1,02,944		1,02,944	13,060	89,884	EST
							15-7	15-MAR-24	13102	15-MAR-24	96,300	10,000	86,300	15,120	71,180	EST
							15-8	15-MAR-24	13105	15-MAR-24	1,23,336	630	1,22,706	10,313	1,12,393	EST
Total:											13,63,880		10,63,053,250	1,74,153	11,79,097	
					13	Office Expenses	15-6	27-MAR-24	14850	27-MAR-24	10,000		10,000		10,000	EST
							15-9	27-MAR-24	14849	27-MAR-24	15,000		15,000		15,000	EST
Total:											25,000		25,000		25,000	

Compilation Sheet

Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

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	Total for the Major Head :										2700	13,88,880	10,630	13,78,250	1,74,153	12,04,097
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Accounting Month : 12

Month of Account : MARCH

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

2700	03	001	01	00	01	Salaries	07-10	20-MAR-24	8078	20-MAR-24	1,47,080		1,47,080	15,060	1,32,020	EST
							07-11	20-MAR-24	8077	20-MAR-24	74,812		74,812	6,678	68,134	EST
							07-12	20-MAR-24	8067	20-MAR-24	2,26,332		2,26,332	19,533	2,06,799	EST
							07-13	20-MAR-24	7397	20-MAR-24	73,296		73,296	6,250	67,046	EST
							07-14	20-MAR-24	7396	20-MAR-24	1,09,200		1,09,200	3,060	1,06,140	EST
							07-15	20-MAR-24	8234	20-MAR-24	87,504		87,504	7,265	80,239	EST
							07-16	20-MAR-24	8233	20-MAR-24	3,12,312		3,12,312	27,004	2,85,308	EST
							07-17	20-MAR-24	7462	20-MAR-24	2,23,336		2,23,336	10,120	2,13,216	EST
							07-18	20-MAR-24	7461	20-MAR-24	91,948		91,948	15,030	76,918	EST
							07-19	20-MAR-24	7460	20-MAR-24	92,400		92,400	7,726	84,674	EST
							07-2	20-MAR-24	8214	20-MAR-24	1,11,668		1,11,668	60	1,11,608	EST
							07-20	20-MAR-24	7459	20-MAR-24	74,740		74,740	6,332	68,408	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2700	03	001	01	00	01	Salaries		07-21	20-MAR-24	7458	20-MAR-24	2,27,700		2,27,700	30,090	1,97,610	EST	
								07-22	20-MAR-24	7457	20-MAR-24	81,340		81,340	7,292	74,048	EST	
								07-23	20-MAR-24	7989	20-MAR-24	60,260		60,260	6,030	54,230	EST	
								07-24	20-MAR-24	7987	20-MAR-24	60,260		60,260	6,030	54,230	EST	
								07-25	20-MAR-24	7988	20-MAR-24	60,260		60,260	6,030	54,230	EST	
								07-26	20-MAR-24	7986	20-MAR-24	60,260		60,260	6,030	54,230	EST	
								07-27	20-MAR-24	7985	20-MAR-24	60,260		60,260	6,030	54,230	EST	
								07-28	20-MAR-24	7718	20-MAR-24	71,004		71,004	30	70,974	EST	
								07-29	20-MAR-24	7717	20-MAR-24	1,12,664		1,12,664	9,678	1,02,986	EST	
								07-30	20-MAR-24	7716	20-MAR-24	1,02,192		1,02,192	8,647	93,545	EST	
								07-31	20-MAR-24	7715	20-MAR-24	81,340		81,340	7,352	73,988	EST	
								07-32	20-MAR-24	7714	20-MAR-24	57,108		57,108	5,321	51,787	EST	
								07-33	20-MAR-24	8162	20-MAR-24	48,480		48,480	1,030	47,450	EST	
								07-4	27-MAR-24	7456	27-MAR-24	680		680		680	EST	
								07-5	27-MAR-24	7454	27-MAR-24	9,040		9,040		9,040	EST	
								07-6	27-MAR-24	7453	27-MAR-24	3,128		3,128		3,128	EST	
								07-7	20-MAR-24	7916	20-MAR-24	77,396		77,396	5,030	72,366	EST	
								07-8	20-MAR-24	7659	20-MAR-24	96,980		96,980	10,060	86,920	EST	
								07-9	20-MAR-24	7656	20-MAR-24	1,57,784		1,57,784	17,090	1,40,694	EST	
								Total:				30,52,764		30,52,764	2,55,888	27,96,876		
								13	Office Expenses	07-1	28-MAR-24	8356	28-MAR-24	15,000		15,000	15,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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	13	Office Expenses	07-3	28-MAR-24	6539	28-MAR-24	15,000		15,000		15,000	EST	
							07-34	27-MAR-24	6715	27-MAR-24	15,000		15,000		15,000	EST	
							07-35	31-MAR-24	8430	31-MAR-24	15,000		15,000		15,000	EST	
Total:											60,000		60,000		60,000		
Total for the Major Head :											2700		31,12,764		31,12,764	2,55,888	28,56,876

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-11	20-MAR-24	14543	20-MAR-24	1,65,476		1,65,476	14,069	1,51,407	EST
							15-12	22-MAR-24	14764	22-MAR-24	86,986		86,986	7,303	79,683	EST
							15-32	20-MAR-24	14544	20-MAR-24	3,77,732		3,77,732	40,165	3,37,567	EST
							15-51	22-MAR-24	14763	22-MAR-24	37,820		37,820	3,166	34,654	EST
							15-61	20-MAR-24	14542	20-MAR-24	1,58,278		1,58,278	13,474	1,44,804	EST
							Total:				8,26,292		8,26,292	78,177	7,48,115	
	101		19	00	01	Salaries	15-10	20-MAR-24	14552	20-MAR-24	1,33,833		1,33,833		1,33,833	EST
							15-10	20-MAR-24	14508	20-MAR-24	42,168		42,168	3,563	38,605	EST
							15-11	29-MAR-24	13007	29-MAR-24	43,73,950		43,73,950		43,73,950	EST
							15-11	20-MAR-24	14546	20-MAR-24	78,64,272		78,64,272	6,37,480	72,26,792	EST
							15-11	20-MAR-24	14509	20-MAR-24	2,55,603		2,55,603	22,136	2,33,467	EST
							15-11	20-MAR-24	14520	20-MAR-24	9,28,452		9,28,452	79,128	8,49,324	EST
							15-12	29-MAR-24	13005	29-MAR-24	68,45,115		68,45,115		68,45,115	EST
							15-12	20-MAR-24	14548	20-MAR-24	70,712		70,712	6,007	64,705	EST
							15-13	20-MAR-24	14515	20-MAR-24	44,212		44,212	30	44,182	EST
							15-14	20-MAR-24	14523	20-MAR-24	5,51,736		5,51,736	48,232	5,03,504	EST
							15-15	29-MAR-24	15019	29-MAR-24	84,74,754		84,74,754		84,74,754	EST
							15-16	20-MAR-24	14505	20-MAR-24	31,87,212		31,87,212	2,32,300	29,54,912	EST
							15-17	20-MAR-24	13643	20-MAR-24	1,01,480		1,01,480	8,794	92,686	EST
							15-17	15-MAR-24	12805	15-MAR-24	1,53,585		1,53,585		1,53,585	EST
							15-18	20-MAR-24	14519	20-MAR-24	46,660		46,660	3,998	42,662	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	101	19	00	01	Salaries	15-18	20-MAR-24	14611	20-MAR-24	3,53,99,828		3,53,99,828	31,21,902	3,22,77,926	EST
							15-19	15-MAR-24	10863	15-MAR-24	3,17,175		3,17,175		3,17,175	EST
							15-2	29-MAR-24	14678	29-MAR-24	65,468		65,468		65,468	EST
							15-20	29-MAR-24	9103	29-MAR-24	49,50,995		49,50,995		49,50,995	EST
							15-20	20-MAR-24	14551	20-MAR-24	2,772		2,772		2,772	EST
							15-21	29-MAR-24	13018	29-MAR-24	56,62,059		56,62,059		56,62,059	EST
							15-23	20-MAR-24	14517	20-MAR-24	3,18,052		3,18,052	27,181	2,90,871	EST
							15-24	29-MAR-24	15021	29-MAR-24	63,92,425		63,92,425		63,92,425	EST
							15-24	27-MAR-24	14977	27-MAR-24	3,52,101		3,52,101		3,52,101	EST
							15-25	27-MAR-24	14537	27-MAR-24	92,788		92,788		92,788	EST
							15-25	20-MAR-24	14524	20-MAR-24	11,03,472		11,03,472	96,464	10,07,008	EST
							15-25	20-MAR-24	14528	20-MAR-24	2,75,868		2,75,868	24,116	2,51,752	EST
							15-25	20-MAR-24	14516	20-MAR-24	1,20,69,876		1,20,69,876	10,28,664	1,10,41,212	EST
							15-26	20-MAR-24	14514	20-MAR-24	4,86,332		4,86,332	330	4,86,002	EST
							15-26	20-MAR-24	14510	20-MAR-24	2,16,645		2,16,645	18,360	1,98,285	EST
							15-26	20-MAR-24	14521	20-MAR-24	16,03,504		16,03,504	1,10,932	14,92,572	EST
							15-27	29-MAR-24	15252	29-MAR-24	1,06,388		1,06,388	9,238	97,150	EST
							15-27	20-MAR-24	14530	20-MAR-24	27,94,740		27,94,740	2,46,221	25,48,519	EST
							15-27	20-MAR-24	14504	20-MAR-24	30,36,483		30,36,483	2,43,726	27,92,757	EST
							15-28	20-MAR-24	14553	20-MAR-24	77,616		77,616	5,030	72,586	EST
							15-28	20-MAR-24	14545	20-MAR-24	2,40,83,932		2,40,83,932	16,55,640	2,24,28,292	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	101	19	00	01	Salaries	15-28	20-MAR-24	14526	20-MAR-24	2,83,484		2,83,484	24,835	2,58,649	EST
							15-28	20-MAR-24	14512	20-MAR-24	55,66,176		55,66,176	4,49,118	51,17,058	EST
							15-28	20-MAR-24	14513	20-MAR-24	45,82,368		45,82,368	3,14,910	42,67,458	EST
							15-29	29-MAR-24	13017	29-MAR-24	51,61,989		51,61,989		51,61,989	EST
							15-29	20-MAR-24	14525	20-MAR-24	17,00,904		17,00,904	1,49,010	15,51,894	EST
							15-3	29-MAR-24	15254	29-MAR-24	1,70,558		1,70,558	14,793	1,55,765	EST
							15-31	29-MAR-24	13008	29-MAR-24	39,45,895		39,45,895		39,45,895	EST
							15-31	20-MAR-24	14529	20-MAR-24	8,01,752		8,01,752	55,466	7,46,286	EST
							15-31	20-MAR-24	14506	20-MAR-24	18,92,716		18,92,716	1,52,344	17,40,372	EST
							15-31	20-MAR-24	14550	20-MAR-24	42,583		42,583	10,060	32,523	EST
							15-31	20-MAR-24	14522	20-MAR-24	80,17,520		80,17,520	5,54,660	74,62,860	EST
							15-32	29-MAR-24	13015	29-MAR-24	60,49,322		60,49,322		60,49,322	EST
							15-32	20-MAR-24	14549	20-MAR-24	1,98,732		1,98,732	17,523	1,81,209	EST
							15-32	20-MAR-24	14531	20-MAR-24	1,49,10,228		1,49,10,228	13,22,338	1,35,87,890	EST
							15-32	27-MAR-24	14536	27-MAR-24	3,04,059		3,04,059		3,04,059	EST
							15-33	20-MAR-24	14547	20-MAR-24	10,70,776		10,70,776	65,360	10,05,416	EST
							15-34	20-MAR-24	14507	20-MAR-24	19,87,990		19,87,990	1,44,982	18,43,008	EST
							15-35	29-MAR-24	13019	29-MAR-24	49,45,510		49,45,510		49,45,510	EST
							15-35	20-MAR-24	14518	20-MAR-24	2,79,960		2,79,960	23,988	2,55,972	EST
							15-35	20-MAR-24	14527	20-MAR-24	6,29,948		6,29,948	55,286	5,74,662	EST
							15-36	29-MAR-24	15022	29-MAR-24	3,05,91,959		3,05,91,959	*****	13,48,106	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	101	19	00	01	Salaries	15-37	29-MAR-24	13012	29-MAR-24	46,14,829		46,14,829		46,14,829	EST
							15-38	29-MAR-24	13006	29-MAR-24	39,82,710		39,82,710		39,82,710	EST
							15-39	29-MAR-24	15014	29-MAR-24	1,04,52,560		1,04,52,560		1,04,52,560	EST
							15-4	29-MAR-24	13633	29-MAR-24	1,30,560		1,30,560		1,30,560	EST
							15-41	29-MAR-24	15018	29-MAR-24	1,24,50,526		1,24,50,526		1,24,50,526	EST
							15-43	29-MAR-24	10443	29-MAR-24	1,12,15,553		1,12,15,553	*****	9,47,352	EST
							15-44	29-MAR-24	13010	29-MAR-24	60,55,801		60,55,801		60,55,801	EST
							15-45	29-MAR-24	13003	29-MAR-24	54,37,057		54,37,057		54,37,057	EST
							15-47	29-MAR-24	10319	29-MAR-24	1,11,68,527		1,11,68,527	99,74,157	11,94,370	EST
							15-48	29-MAR-24	9200	29-MAR-24	48,88,975		48,88,975		48,88,975	EST
							15-49	29-MAR-24	10071	29-MAR-24	42,60,388		42,60,388		42,60,388	EST
							15-5	29-MAR-24	10069	29-MAR-24	45,40,410		45,40,410		45,40,410	EST
							15-52	29-MAR-24	9197	29-MAR-24	54,01,215		54,01,215		54,01,215	EST
							15-53	28-MAR-24	13642	28-MAR-24	9,18,396		9,18,396		9,18,396	EST
							15-54	29-MAR-24	9101	29-MAR-24	33,62,735		33,62,735		33,62,735	EST
							15-55	29-MAR-24	9102	29-MAR-24	27,67,120		27,67,120		27,67,120	EST
							15-6	29-MAR-24	13016	29-MAR-24	51,56,337		51,56,337		51,56,337	EST
							15-63	29-MAR-24	15015	29-MAR-24	92,72,130		92,72,130		92,72,130	EST
							15-69	29-MAR-24	13011	29-MAR-24	39,54,774		39,54,774		39,54,774	EST
							15-7	29-MAR-24	10439	29-MAR-24	34,35,007		34,35,007		34,35,007	EST
							15-70	29-MAR-24	14533	29-MAR-24	1,21,030		1,21,030		1,21,030	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries	15-25	20-MAR-24	14555	20-MAR-24	4,57,564		4,57,564	35,300	4,22,264	EST
							15-26	20-MAR-24	14554	20-MAR-24	2,08,524		2,08,524	18,534	1,89,990	EST
							15-29	20-MAR-24	14539	20-MAR-24	1,33,888		1,33,888	10,120	1,23,768	EST
							Total:				7,99,976		7,99,976	63,954	7,36,022	
	02	101	24	00	11	Domestic Travel Ex	15-15	27-MAR-24	14538	27-MAR-24	39,500		39,500		39,500	EST
							Total:				39,500		39,500		39,500	
		109	24	00	01	Salaries	15-10	29-MAR-24	15232	29-MAR-24	96,098		96,098		96,098	EST
							15-10	20-MAR-24	14258	20-MAR-24	5,00,208		5,00,208	44,498	4,55,710	EST
							15-10	20-MAR-24	14310	20-MAR-24	1,14,536		1,14,536	10,052	1,04,484	EST
							15-10	20-MAR-24	14468	20-MAR-24	3,41,116		3,41,116	29,586	3,11,530	EST
							15-10	20-MAR-24	14470	20-MAR-24	6,54,624		6,54,624	57,060	5,97,564	EST
							15-10	20-MAR-24	14453	20-MAR-24	57,268		57,268	5,026	52,242	EST
							15-11	15-MAR-24	13783	15-MAR-24	46,440		46,440	1,015	45,425	EST
							15-11	15-MAR-24	13985	15-MAR-24	52,00,020		52,00,020	4,68,396	47,31,624	EST
							15-11	15-MAR-24	13765	15-MAR-24	4,62,356		4,62,356	41,210	4,21,146	EST
							15-11	15-MAR-24	13785	15-MAR-24	4,43,964		4,43,964	23,210	4,20,754	EST
							15-12	20-MAR-24	14574	20-MAR-24	57,268		57,268	5,026	52,242	EST
							15-12	20-MAR-24	14099	20-MAR-24	2,94,476		2,94,476	10,240	2,84,236	EST
							15-12	20-MAR-24	14392	20-MAR-24	8,24,600		8,24,600	72,520	7,52,080	EST
							15-12	15-MAR-24	13108	15-MAR-24	51,744		51,744	15	51,729	EST
							15-12	20-MAR-24	14557	20-MAR-24	4,70,076		4,70,076	28,150	4,41,926	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-13	29-MAR-24	15253	29-MAR-24	54,552		54,552	4,755	49,797	EST
							15-13	20-MAR-24	14284	20-MAR-24	2,95,068		2,95,068	25,398	2,69,670	EST
							15-13	15-MAR-24	13972	15-MAR-24	3,75,544		3,75,544	20,210	3,55,334	EST
							15-13	20-MAR-24	14568	20-MAR-24	51,836		51,836	4,483	47,353	EST
							15-13	20-MAR-24	14385	20-MAR-24	30,100		30,100	2,568	27,532	EST
							15-13	20-MAR-24	14135	20-MAR-24	53,194		53,194	4,619	48,575	EST
							15-13	15-MAR-24	13563	15-MAR-24	1,38,376		1,38,376	8,120	1,30,256	EST
							15-14	20-MAR-24	14289	20-MAR-24	9,69,624		9,69,624	84,534	8,85,090	EST
							15-14	20-MAR-24	14566	20-MAR-24	1,56,893		1,56,893		1,56,893	EST
							15-14	15-MAR-24	13384	15-MAR-24	6,24,348		6,24,348	55,282	5,69,066	EST
							15-14	20-MAR-24	14133	20-MAR-24	1,40,410		1,40,410		1,40,410	EST
							15-14	20-MAR-24	14589	20-MAR-24	3,20,154		3,20,154		3,20,154	EST
							15-14	15-MAR-24	13711	15-MAR-24	1,18,722		1,18,722	10,310	1,08,412	EST
							15-14	15-MAR-24	14116	15-MAR-24	2,07,696		2,07,696	27,120	1,80,576	EST
							15-14	15-MAR-24	13109	15-MAR-24	9,20,336		9,20,336	80,480	8,39,856	EST
							15-15	15-MAR-24	13276	15-MAR-24	3,83,852		3,83,852	34,250	3,49,602	EST
							15-15	20-MAR-24	14281	20-MAR-24	6,29,948		6,29,948	55,286	5,74,662	EST
							15-15	15-MAR-24	13381	15-MAR-24	3,04,812		3,04,812	35,150	2,69,662	EST
							15-15	20-MAR-24	13214	20-MAR-24	1,76,700		1,76,700		1,76,700	EST
							15-15	20-MAR-24	14259	20-MAR-24	27,672		27,672	2,271	25,401	EST
							15-16	29-MAR-24	14579	29-MAR-24	29,97,891		29,97,891		29,97,891	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-16	20-MAR-24	14279	20-MAR-24	2,72,760		2,72,760	23,775	2,48,985	EST
							15-16	15-MAR-24	14117	15-MAR-24	9,03,456	10,000	8,93,456	80,643	8,12,813	EST
							15-16	15-MAR-24	13986	15-MAR-24	18,23,158	10,000	18,13,158	1,78,485	16,34,673	EST
							15-16	15-MAR-24	13780	15-MAR-24	80,096		80,096	6,890	73,206	EST
							15-16	15-MAR-24	13647	15-MAR-24	4,20,856		4,20,856	37,250	3,83,606	EST
							15-16	15-MAR-24	13766	15-MAR-24	1,81,596		1,81,596	15,926	1,65,670	EST
							15-16	15-MAR-24	13940	15-MAR-24	3,55,428		3,55,428	31,545	3,23,883	EST
							15-16	15-MAR-24	13143	15-MAR-24	71,316		71,316	6,712	64,604	EST
							15-17	29-MAR-24	15251	29-MAR-24	57,268		57,268	5,026	52,242	EST
							15-17	20-MAR-24	14306	20-MAR-24	3,19,164		3,19,164	27,714	2,91,450	EST
							15-17	15-MAR-24	13824	15-MAR-24	3,61,004		3,61,004	32,099	3,28,905	EST
							15-17	15-MAR-24	13941	15-MAR-24	49,024		49,024	2,015	47,009	EST
							15-17	20-MAR-24	14314	20-MAR-24	52,696		52,696	5,015	47,681	EST
							15-17	15-MAR-24	13781	15-MAR-24	6,59,300		6,59,300	58,723	6,00,577	EST
							15-17	15-MAR-24	14118	15-MAR-24	49,380		49,380	2,030	47,350	EST
							15-18	15-MAR-24	13784	15-MAR-24	1,39,016		1,39,016	12,356	1,26,660	EST
							15-18	15-MAR-24	13156	15-MAR-24	3,78,128		3,78,128	28,180	3,49,948	EST
							15-18	15-MAR-24	13281	15-MAR-24	6,56,320		6,56,320	480	6,55,840	EST
							15-18	15-MAR-24	13782	15-MAR-24	4,73,884		4,73,884	34,210	4,39,674	EST
							15-18	20-MAR-24	14606	20-MAR-24	1,27,864		1,27,864	11,248	1,16,616	EST
							15-19	15-MAR-24	13383	15-MAR-24	2,81,828		2,81,828	19,090	2,62,738	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-19	15-MAR-24	13144	15-MAR-24	49,840		49,840	2,015	47,825	EST
							15-19	15-MAR-24	13157	15-MAR-24	4,32,040		4,32,040	38,192	3,93,848	EST
							15-19	20-MAR-24	13327	20-MAR-24	3,69,832		3,69,832	8,180	3,61,652	EST
							15-19	15-MAR-24	13158	15-MAR-24	1,74,430		1,74,430		1,74,430	EST
							15-19	20-MAR-24	14469	20-MAR-24	2,12,776		2,12,776	18,476	1,94,300	EST
							15-19	15-MAR-24	13280	15-MAR-24	13,14,348		13,14,348	1,18,251	11,96,097	EST
							15-20	15-MAR-24	13110	15-MAR-24	20,95,020		20,95,020	1,87,892	19,07,128	EST
							15-20	15-MAR-24	13713	15-MAR-24	4,67,322		4,67,322	39,150	4,28,172	EST
							15-20	15-MAR-24	13278	15-MAR-24	1,04,304		1,04,304	3,545	1,00,759	EST
							15-20	15-MAR-24	13970	15-MAR-24	96,300		96,300	8,700	87,600	EST
							15-20	20-MAR-24	14391	20-MAR-24	5,61,000		5,61,000	49,000	5,12,000	EST
							15-20	15-MAR-24	13712	15-MAR-24	48,020		48,020	2,030	45,990	EST
							15-20	15-MAR-24	13111	15-MAR-24	85,056		85,056	7,035	78,021	EST
							15-21	15-MAR-24	13568	15-MAR-24	53,235		53,235		53,235	EST
							15-21	15-MAR-24	13564	15-MAR-24	41,29,584	4,700	41,24,884	3,69,405	37,55,479	EST
							15-21	15-MAR-24	13971	15-MAR-24	41,136		41,136	3,548	37,588	EST
							15-21	15-MAR-24	13217	15-MAR-24	3,28,920		3,28,920	28,716	3,00,204	EST
							15-21	15-MAR-24	13567	15-MAR-24	13,29,004		13,29,004		13,29,004	EST
							15-21	15-MAR-24	13145	15-MAR-24	1,64,080		1,64,080	120	1,63,960	EST
							15-21	15-MAR-24	13215	15-MAR-24	4,89,820		4,89,820	43,363	4,46,457	EST
							15-22	15-MAR-24	13572	15-MAR-24	4,62,868		4,62,868	35,210	4,27,658	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	02	109	24	00	01	Salaries		15-22	15-MAR-24	13277	15-MAR-24	3,82,480		3,82,480	18,150	3,64,330	EST
								15-22	15-MAR-24	13648	15-MAR-24	1,45,000		1,45,000	9,060	1,35,940	EST
								15-22	15-MAR-24	13973	15-MAR-24	14,933		14,933		14,933	EST
								15-22	20-MAR-24	14311	20-MAR-24	1,71,804		1,71,804	15,078	1,56,726	EST
								15-22	15-MAR-24	13574	15-MAR-24	1,50,064		1,50,064	7,060	1,43,004	EST
								15-22	15-MAR-24	13282	15-MAR-24	1,79,559		1,79,559		1,79,559	EST
								15-22	20-MAR-24	14277	20-MAR-24	1,06,388		1,06,388	9,238	97,150	EST
								15-22	15-MAR-24	13962	15-MAR-24	48,600		48,600	2,015	46,585	EST
								15-23	29-MAR-24	14483	29-MAR-24	13,98,334		13,98,334		13,98,334	EST
								15-23	20-MAR-24	14097	20-MAR-24	1,08,468		1,08,468	9,536	98,932	EST
								15-23	15-MAR-24	13714	15-MAR-24	15,74,996		15,74,996	1,40,274	14,34,722	EST
								15-23	15-MAR-24	13939	15-MAR-24	3,76,496		3,76,496	40,180	3,36,316	EST
								15-23	15-MAR-24	13565	15-MAR-24	1,04,304		1,04,304	5,045	99,259	EST
								15-23	15-MAR-24	13279	15-MAR-24	59,696		59,696	4,970	54,726	EST
								15-23	15-MAR-24	13216	15-MAR-24	2,23,336		2,23,336	30,120	1,93,216	EST
								15-23	20-MAR-24	14293	20-MAR-24	1,06,388		1,06,388		1,06,388	EST
								15-24	15-MAR-24	13142	15-MAR-24	3,79,080		3,79,080	33,180	3,45,900	EST
								15-24	15-MAR-24	13573	15-MAR-24	6,57,260		6,57,260	58,469	5,98,791	EST
								15-24	27-MAR-24	14974	27-MAR-24	2,94,013		2,94,013		2,94,013	EST
								15-24	15-MAR-24	13120	15-MAR-24	2,80,604		2,80,604	17,090	2,63,514	EST
								15-24	20-MAR-24	14471	20-MAR-24	2,29,072		2,29,072	20,104	2,08,968	EST

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	02	109	24	00	01	Salaries		15-24	15-MAR-24	13646	15-MAR-24	40,048		40,048	3,445	36,603	EST
								15-24	15-MAR-24	13961	15-MAR-24	2,41,604		2,41,604	20,120	2,21,484	EST
								15-25	29-MAR-24	14475	29-MAR-24	1,23,684		1,23,684		1,23,684	EST
								15-25	27-MAR-24	14578	27-MAR-24	2,60,000		2,60,000		2,60,000	EST
								15-25	15-MAR-24	13566	15-MAR-24	89,544		89,544	7,455	82,089	EST
								15-25	20-MAR-24	14130	20-MAR-24	99,020		99,020	15,030	83,990	EST
								15-25	20-MAR-24	14452	20-MAR-24	1,14,536		1,14,536	10,052	1,04,484	EST
								15-26	29-MAR-24	15256	29-MAR-24	8,01,752		8,01,752	70,364	7,31,388	EST
								15-26	20-MAR-24	13212	20-MAR-24	4,69,692		4,69,692	41,542	4,28,150	EST
								15-26	20-MAR-24	14157	20-MAR-24	15,01,096	4,000	14,97,096	1,41,870	13,55,226	EST
								15-26	20-MAR-24	14472	20-MAR-24	1,14,536		1,14,536	10,052	1,04,484	EST
								15-26	20-MAR-24	14308	20-MAR-24	3,43,608		3,43,608	30,156	3,13,452	EST
								15-27	20-MAR-24	14393	20-MAR-24	7,26,384		7,26,384	64,008	6,62,376	EST
								15-27	20-MAR-24	14571	20-MAR-24	1,14,536		1,14,536	10,052	1,04,484	EST
								15-27	20-MAR-24	14451	20-MAR-24	3,27,312		3,27,312	28,530	2,98,782	EST
								15-27	20-MAR-24	14390	20-MAR-24	1,09,104		1,09,104	9,510	99,594	EST
								15-27	20-MAR-24	14607	20-MAR-24	63,932		63,932	5,624	58,308	EST
								15-27	20-MAR-24	13283	20-MAR-24	16,15,966		16,15,966		16,15,966	EST
								15-27	20-MAR-24	14235	20-MAR-24	3,43,824		3,43,824	12,165	3,31,659	EST
								15-28	28-MAR-24	14331	28-MAR-24	3,92,760		3,92,760		3,92,760	EST
								15-28	20-MAR-24	14387	20-MAR-24	1,03,672		1,03,672	8,966	94,706	EST

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24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-28	20-MAR-24	14570	20-MAR-24	3,27,312		3,27,312	28,530	2,98,782	EST
							15-28	20-MAR-24	14283	20-MAR-24	4,73,137		4,73,137	40,659	4,32,478	EST
							15-28	20-MAR-24	14158	20-MAR-24	56,13,748		56,13,748	5,03,678	51,10,070	EST
							15-28	20-MAR-24	14276	20-MAR-24	1,70,558		1,70,558	14,793	1,55,765	EST
							15-29	20-MAR-24	13326	20-MAR-24	11,56,616		11,56,616	1,04,102	10,52,514	EST
							15-29	20-MAR-24	13080	20-MAR-24	72,659		72,659		72,659	EST
							15-29	20-MAR-24	13213	20-MAR-24	1,68,300		1,68,300		1,68,300	EST
							15-29	20-MAR-24	14312	20-MAR-24	80,096		80,096	6,890	73,206	EST
							15-29	20-MAR-24	14316	20-MAR-24	6,42,607		6,42,607		6,42,607	EST
							15-30	20-MAR-24	14295	20-MAR-24	9,62,064		9,62,064		9,62,064	EST
							15-30	20-MAR-24	14389	20-MAR-24	2,12,776		2,12,776	18,476	1,94,300	EST
							15-30	20-MAR-24	14301	20-MAR-24	54,552		54,552		54,552	EST
							15-30	20-MAR-24	14100	20-MAR-24	9,60,428		9,60,428	87,057	8,73,371	EST
							15-30	20-MAR-24	14384	20-MAR-24	1,27,224		1,27,224	120	1,27,104	EST
							15-30	20-MAR-24	14237	20-MAR-24	47,120		47,120	2,015	45,105	EST
							15-30	20-MAR-24	14280	20-MAR-24	2,29,072		2,29,072	20,104	2,08,968	EST
							15-30	20-MAR-24	13325	20-MAR-24	27,672		27,672	2,281	25,391	EST
							15-31	20-MAR-24	14098	20-MAR-24	2,68,784		2,68,784	23,844	2,44,940	EST
							15-31	20-MAR-24	14450	20-MAR-24	53,194		53,194	4,619	48,575	EST
							15-31	20-MAR-24	14540	20-MAR-24	10,54,088		10,54,088	93,131	9,60,957	EST
							15-31	20-MAR-24	14474	20-MAR-24	1,14,536		1,14,536	10,052	1,04,484	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-31	20-MAR-24	14134	20-MAR-24	1,70,558		1,70,558	14,793	1,55,765	EST
							15-32	20-MAR-24	14313	20-MAR-24	3,68,788		3,68,788	32,663	3,36,125	EST
							15-32	20-MAR-24	14569	20-MAR-24	1,06,388		1,06,388	9,238	97,150	EST
							15-32	27-MAR-24	14908	27-MAR-24	4,29,241		4,29,241		4,29,241	EST
							15-32	20-MAR-24	14386	20-MAR-24	1,03,672		1,03,672	8,966	94,706	EST
							15-33	29-MAR-24	14676	29-MAR-24	17,93,198		17,93,198		17,93,198	EST
							15-33	20-MAR-24	14305	20-MAR-24	5,11,674		5,11,674	44,379	4,67,295	EST
							15-33	20-MAR-24	14288	20-MAR-24	4,84,812		4,84,812	42,267	4,42,545	EST
							15-33	20-MAR-24	14285	20-MAR-24	1,51,272		1,51,272	13,073	1,38,199	EST
							15-33	20-MAR-24	14482	20-MAR-24	6,21,992		6,21,992		6,21,992	EST
							15-33	20-MAR-24	14473	20-MAR-24	12,59,896		12,59,896	1,10,572	11,49,324	EST
							15-33	20-MAR-24	14575	20-MAR-24	1,56,235		1,56,235		1,56,235	EST
							15-33	20-MAR-24	14132	20-MAR-24	71,412		71,412	6,328	65,084	EST
							15-33	20-MAR-24	14257	20-MAR-24	2,80,740		2,80,740	35,150	2,45,590	EST
							15-34	20-MAR-24	14096	20-MAR-24	55,688		55,688	30	55,658	EST
							15-34	20-MAR-24	14294	20-MAR-24	1,12,200		1,12,200		1,12,200	EST
							15-34	20-MAR-24	14572	20-MAR-24	6,29,948		6,29,948	55,286	5,74,662	EST
							15-34	20-MAR-24	14292	20-MAR-24	1,70,558		1,70,558		1,70,558	EST
							15-34	20-MAR-24	14278	20-MAR-24	54,552		54,552	4,755	49,797	EST
							15-34	20-MAR-24	13284	20-MAR-24	1,64,080		1,64,080	120	1,63,960	EST
							15-34	20-MAR-24	14159	20-MAR-24	45,896		45,896	3,015	42,881	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-35	20-MAR-24	14573	20-MAR-24	57,268		57,268	5,026	52,242	EST
							15-35	20-MAR-24	14455	20-MAR-24	57,268		57,268	5,026	52,242	EST
							15-42	04-MAR-24	13045	04-MAR-24	6,09,308		6,09,308		6,09,308	EST
							15-46	29-MAR-24	15212	29-MAR-24	2,12,300		2,12,300		2,12,300	EST
							15-56	20-MAR-24	14454	20-MAR-24	6,29,948		6,29,948	55,286	5,74,662	EST
							15-58	20-MAR-24	14309	20-MAR-24	17,18,040		17,18,040	1,50,780	15,67,260	EST
							15-59	20-MAR-24	14236	20-MAR-24	2,79,936		2,79,936	24,833	2,55,103	EST
							15-66	20-MAR-24	14131	20-MAR-24	51,744		51,744	3,030	48,714	EST
							15-71	20-MAR-24	14286	20-MAR-24	7,69,905		7,69,905	66,635	7,03,270	EST
							15-72	20-MAR-24	14287	20-MAR-24	6,46,416		6,46,416	56,356	5,90,060	EST
							15-73	20-MAR-24	14556	20-MAR-24	1,10,688		1,10,688	9,124	1,01,564	EST
							15-76	20-MAR-24	13211	20-MAR-24	41,136		41,136	3,548	37,588	EST
							15-77	29-MAR-24	15002	29-MAR-24	22,078		22,078		22,078	EST
							15-8	29-MAR-24	15233	29-MAR-24	5,52,723		5,52,723		5,52,723	EST
							15-80	28-MAR-24	14614	28-MAR-24	9,73,528		9,73,528		9,73,528	EST
							15-81	29-MAR-24	15255	29-MAR-24	2,72,760		2,72,760	23,775	2,48,985	EST
							15-85	29-MAR-24	14677	29-MAR-24	7,93,376		7,93,376		7,93,376	EST
							15-86	20-MAR-24	14388	20-MAR-24	1,03,672		1,03,672	8,966	94,706	EST
							15-87	20-MAR-24	14307	20-MAR-24	9,81,936		9,81,936	85,590	8,96,346	EST
							15-88	28-MAR-24	14955	28-MAR-24	6,49,148		6,49,148		6,49,148	EST
							15-92	29-MAR-24	14618	29-MAR-24	2,32,209		2,32,209		2,32,209	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-94	20-MAR-24	14290	20-MAR-24	78,699		78,699		78,699	EST
							15-95	15-MAR-24	13121	15-MAR-24	2,14,708		2,14,708	18,733	1,95,975	EST
							15-96	15-MAR-24	13963	15-MAR-24	28,352		28,352	2,345	26,007	EST
							15-98	15-MAR-24	13960	15-MAR-24	5,53,144		5,53,144	49,374	5,03,770	EST
							15-99	15-MAR-24	13382	15-MAR-24	6,89,368		6,89,368	61,113	6,28,255	EST
							Total:				8,61,91,485		28,50,62,785	57,12,116	8,04,50,669	
					11	Domestic Travel Ex	15-32	27-MAR-24	12710	27-MAR-24	38,080		38,080		38,080	EST
							Total:				38,080		38,080		38,080	
		110	05	01	31	Grants- In - Aid Ge	15-22	29-MAR-24	15257	29-MAR-24	24,83,872		24,83,872		24,83,872	EST
							15-30	29-MAR-24	15013	29-MAR-24	1,20,90,161		1,20,90,161		1,20,90,161	EST
							15-68	22-MAR-24	14598	22-MAR-24	82,78,664		82,78,664		82,78,664	EST
							Total:				2,28,52,697		2,28,52,697		2,28,52,697	
03	103	11	00	01	01	Salaries	15-1	29-MAR-24	14340	29-MAR-24	70,48,017		70,48,017		70,48,017	EST
							15-10	20-MAR-24	14342	20-MAR-24	4,500		4,500		4,500	EST
							15-10	20-MAR-24	14347	20-MAR-24	4,47,328		4,47,328	41,261	4,06,067	EST
							15-11	15-MAR-24	14211	15-MAR-24	16,27,760		16,27,760	90,720	15,37,040	EST
							15-12	20-MAR-24	13965	20-MAR-24	66,01,761		66,01,761		66,01,761	EST
							15-12	20-MAR-24	14335	20-MAR-24	31,60,404		31,60,404	2,29,320	29,31,084	EST
							15-12	15-MAR-24	14215	15-MAR-24	12,928		12,928		12,928	EST
							15-13	20-MAR-24	13966	20-MAR-24	74,09,604		74,09,604	6,76,360	67,33,244	EST
							15-13	15-MAR-24	14220	15-MAR-24	2,86,376		2,86,376	12,105	2,74,271	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-13	20-MAR-24	14346	20-MAR-24	11,45,552		11,45,552	1,01,829	10,43,723	EST
							15-14	29-MAR-24	14793	29-MAR-24	99,39,764		99,39,764	9,80,440	89,59,324	EST
							15-14	15-MAR-24	13817	15-MAR-24	1,17,244		1,17,244	10,120	1,07,124	EST
							15-15	20-MAR-24	14337	20-MAR-24	40,13,508		40,13,508	3,59,098	36,54,410	EST
							15-15	15-MAR-24	13808	15-MAR-24	58,63,641		58,63,641		58,63,641	EST
							15-15	20-MAR-24	14344	20-MAR-24	13,22,664		13,22,664	75,600	12,47,064	EST
							15-15	15-MAR-24	14219	15-MAR-24	1,20,448		1,20,448	10,240	1,10,208	EST
							15-16	15-MAR-24	13812	15-MAR-24	78,05,328		78,05,328	6,69,880	71,35,448	EST
							15-17	15-MAR-24	13814	15-MAR-24	6,05,004		6,05,004	71,300	5,33,704	EST
							15-17	15-MAR-24	13816	15-MAR-24	96,960		96,960	10,030	86,930	EST
							15-18	29-MAR-24	14792	29-MAR-24	5,34,760		5,34,760	45,637	4,89,123	EST
							15-18	15-MAR-24	14212	15-MAR-24	52,816		52,816	4,015	48,801	EST
							15-18	15-MAR-24	14218	15-MAR-24	2,01,452		2,01,452	10,090	1,91,362	EST
							15-19	29-MAR-24	14695	29-MAR-24	16,21,968		16,21,968		16,21,968	EST
							15-19	15-MAR-24	13813	15-MAR-24	5,86,328		5,86,328	50,378	5,35,950	EST
							15-19	15-MAR-24	14214	15-MAR-24	31,39,732		31,39,732	2,80,117	28,59,615	EST
							15-20	15-MAR-24	13815	15-MAR-24	91,992		91,992	7,686	84,306	EST
							15-21	15-MAR-24	14217	15-MAR-24	50,66,672		50,66,672	4,04,280	46,62,392	EST
							15-21	15-MAR-24	14213	15-MAR-24	72,464		72,464	6,161	66,303	EST
							15-21	15-MAR-24	13811	15-MAR-24	2,12,560		2,12,560	18,928	1,93,632	EST
							15-22	15-MAR-24	14332	15-MAR-24	50,34,580		50,34,580	4,51,587	45,82,993	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	03	103	11	00	01	Salaries		15-23	15-MAR-24	14216	15-MAR-24	57,77,672		57,77,672	4,32,520	53,45,152	EST
								15-24	15-MAR-24	14221	15-MAR-24	27,792		27,792	2,281	25,511	EST
								15-26	20-MAR-24	13968	20-MAR-24	1,72,924		1,72,924	14,955	1,57,969	EST
								15-27	20-MAR-24	13831	20-MAR-24	26,58,006		26,58,006		26,58,006	EST
								15-29	20-MAR-24	14345	20-MAR-24	16,55,284		16,55,284	1,48,485	15,06,799	EST
								15-29	20-MAR-24	14339	20-MAR-24	1,27,352		1,27,352	7,311	1,20,041	EST
								15-29	20-MAR-24	14348	20-MAR-24	43,568		43,568	2,015	41,553	EST
								15-30	20-MAR-24	13830	20-MAR-24	27,43,962		27,43,962		27,43,962	EST
								15-30	20-MAR-24	14338	20-MAR-24	1,93,900		1,93,900	16,585	1,77,315	EST
								15-31	20-MAR-24	13969	20-MAR-24	67,720		67,720	5,726	61,994	EST
								15-35	20-MAR-24	14336	20-MAR-24	48,08,000		48,08,000	3,77,280	44,30,720	EST
								15-35	20-MAR-24	13829	20-MAR-24	30,07,182		30,07,182		30,07,182	EST
								15-40	29-MAR-24	14790	29-MAR-24	8,86,952		8,86,952	79,570	8,07,382	EST
								15-57	29-MAR-24	14694	29-MAR-24	4,33,844		4,33,844		4,33,844	EST
								15-62	20-MAR-24	14226	20-MAR-24	37,16,160		37,16,160	3,34,165	33,81,995	EST
								15-64	20-MAR-24	14436	20-MAR-24	3,65,471		3,65,471		3,65,471	EST
								15-67	29-MAR-24	14791	29-MAR-24	6,74,032		6,74,032	57,330	6,16,702	EST
								15-91	29-MAR-24	14693	29-MAR-24	24,75,036		24,75,036		24,75,036	EST
								15-97	08-MAR-24	12601	08-MAR-24	4,90,986		4,90,986		4,90,986	EST
Total:											10,45,69,958	*****	60,95,405	9,84,74,553			
11						Domestic Travel Ex	15-10	22-MAR-24	14341	22-MAR-24	49,516		49,516		49,516	EST	

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	11	Domestic Travel Ex					Total:		49,516		49,516	
	04	001	21	00	01	Salaries	15-25	20-MAR-24	14558	20-MAR-24	1,08,540		1,08,540	7,060	1,01,480	EST
							15-26	27-MAR-24	14976	27-MAR-24	1,03,717		1,03,717		1,03,717	EST
						Total:					2,12,257		2,12,257	7,060	2,05,197	
	80	001	01	00	01	Salaries	15-24	27-MAR-24	14978	27-MAR-24	1,83,089		1,83,089		1,83,089	EST
							15-33	20-MAR-24	14559	20-MAR-24	4,55,340		4,55,340	39,880	4,15,460	EST
						Total:					6,38,429		6,38,429	39,880	5,98,549	
					11	Domestic Travel Ex	15-18	27-MAR-24	14680	27-MAR-24	12,240		12,240		12,240	EST
							15-32	27-MAR-24	14679	27-MAR-24	26,490		26,490		26,490	EST
							15-34	27-MAR-24	14683	27-MAR-24	4,464		4,464		4,464	EST
							15-34	27-MAR-24	14681	27-MAR-24	25,200		25,200		25,200	EST
							15-35	27-MAR-24	14682	27-MAR-24	19,752		19,752		19,752	EST
						Total:					88,146		88,146		88,146	
Total for the Major Head :											2202	66,51,23,832	28,700	*****	8,49,45,488	

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for the year 2023-2024

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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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SOURCE : 1 Imphal East Treasury

2202							2202		58,01,49,644							
2204	00	102	17	00	01	Salaries	15-10	15-MAR-24	13577	15-MAR-24	40,048		40,048	3,445	36,603	EST
							15-12	15-MAR-24	13710	15-MAR-24	67,040		67,040	5,662	61,378	EST
							15-13	15-MAR-24	13708	15-MAR-24	1,25,020		1,25,020	10,541	1,14,479	EST
							15-14	15-MAR-24	13576	15-MAR-24	53,596		53,596	4,651	48,945	EST
							15-20	20-MAR-24	13522	20-MAR-24	61,892		61,892	5,030	56,862	EST
							15-6	15-MAR-24	13709	15-MAR-24	47,120		47,120	3,015	44,105	EST
							15-7	15-MAR-24	13707	15-MAR-24	2,03,703		2,03,703	14,090	1,89,613	EST
							15-8	20-MAR-24	13523	20-MAR-24	97,096		97,096	6,030	91,066	EST
							15-9	15-MAR-24	13575	15-MAR-24	1,02,400		1,02,400	4,030	98,370	EST
Total:											7,97,915		7,97,915	56,494	7,41,421	
					13	Office Expenses	15-1	29-MAR-24	14633	29-MAR-24	62,500		62,500		62,500	EST
							15-11	27-MAR-24	14971	27-MAR-24	62,193		62,193		62,193	EST
							15-4	28-MAR-24	15112	28-MAR-24	62,492		62,492		62,492	EST
Total:											1,87,185		1,87,185		1,87,185	
Total for the Major Head :									2204		9,85,100		9,85,100	56,494	9,28,606	

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-15	20-MAR-24	13850	20-MAR-24	1,25,428		1,25,428	10,624	1,14,804	EST
							01-15	20-MAR-24	13848	20-MAR-24	2,35,928		2,35,928	19,616	2,16,312	EST
							01-16	20-MAR-24	13846	20-MAR-24	55,688		55,688	5,015	50,673	EST
							01-16	20-MAR-24	13842	20-MAR-24	1,11,680		1,11,680	13,045	98,635	EST
							01-17	20-MAR-24	13833	20-MAR-24	43,124		43,124	3,650	39,474	EST
							01-18	20-MAR-24	13864	20-MAR-24	4,60,024		4,60,024	53,270	4,06,754	EST
						Total:					10,31,872		10,31,872	1,05,220	9,26,652	
					11	Domestic Travel Ex	01-19	28-MAR-24	14098	28-MAR-24	5,04,800		5,04,800		5,04,800	EST
						Total:					5,04,800		5,04,800		5,04,800	
	101		19	00	01	Salaries	01-15	20-MAR-24	13856	20-MAR-24	22,94,160		22,94,160	1,95,580	20,98,580	EST
							01-15	20-MAR-24	13855	20-MAR-24	13,97,284		13,97,284	1,17,930	12,79,354	EST
							01-15	20-MAR-24	13854	20-MAR-24	33,69,016		33,69,016	2,89,548	30,79,468	EST
							01-15	20-MAR-24	13853	20-MAR-24	24,71,720		24,71,720	2,12,960	22,58,760	EST
							01-15	20-MAR-24	13852	20-MAR-24	8,71,112		8,71,112	73,732	7,97,380	EST
							01-15	20-MAR-24	13851	20-MAR-24	4,46,448		4,46,448	37,954	4,08,494	EST
							01-15	20-MAR-24	13847	20-MAR-24	2,31,856		2,31,856	19,878	2,11,978	EST
							01-16	20-MAR-24	13840	20-MAR-24	1,06,648		1,06,648	9,250	97,398	EST
							01-17	20-MAR-24	13836	20-MAR-24	75,35,792		75,35,792	6,63,451	68,72,341	EST
							01-17	20-MAR-24	13835	20-MAR-24	2,38,98,944		2,38,98,944	21,11,805	2,17,87,139	EST
							01-18	20-MAR-24	13863	20-MAR-24	10,03,416		10,03,416	63,360	9,40,056	EST
							01-18	20-MAR-24	13858	20-MAR-24	2,58,53,190		2,58,53,190	15,61,330	2,42,91,860	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries	01-18	28-MAR-24	14244	28-MAR-24	7,77,998		7,77,998		7,77,998	EST
							01-19	20-MAR-24	13849	20-MAR-24	10,72,136		10,72,136	23,360	10,48,776	EST
							01-21	20-MAR-24	11979	20-MAR-24	22,44,534		22,44,534	1,170	22,43,364	EST
							01-21	20-MAR-24	11978	20-MAR-24	18,08,694		18,08,694	1,230	18,07,464	EST
							01-27	31-MAR-24	14630	31-MAR-24	27,12,726		27,12,726		27,12,726	EST
							01-50	15-MAR-24	12636	15-MAR-24	89,364		89,364	4,030	85,334	EST
							01-53	15-MAR-24	12637	15-MAR-24	68,148		68,148	6,020	62,128	EST
							01-85	20-MAR-24	12225	20-MAR-24	1,79,845		1,79,845		1,79,845	EST
							01-86	20-MAR-24	11842	20-MAR-24	1,40,944		1,40,944		1,40,944	EST
							Total:				7,85,73,975		7,85,73,975	53,92,588	7,31,81,387	
		102	04	01	31	Grants- In - Aid Ge	01-17	22-MAR-24	13869	22-MAR-24	18,78,568		18,78,568		18,78,568	EST
							01-17	22-MAR-24	13868	22-MAR-24	15,49,128		15,49,128		15,49,128	EST
							01-17	22-MAR-24	13867	22-MAR-24	18,25,676		18,25,676		18,25,676	EST
							01-18	22-MAR-24	13866	22-MAR-24	19,95,056		19,95,056		19,95,056	EST
							01-18	22-MAR-24	13865	22-MAR-24	15,04,768		15,04,768		15,04,768	EST
							Total:				87,53,196		87,53,196		87,53,196	
		104	19	00	01	Salaries	01-17	20-MAR-24	13832	20-MAR-24	2,73,396		2,73,396	35,180	2,38,216	EST
							01-18	20-MAR-24	13857	20-MAR-24	3,77,052		3,77,052	33,669	3,43,383	EST
							Total:				6,50,448		6,50,448	68,849	5,81,599	
		02	109	24	00	Salaries	01-10	15-MAR-24	13185	15-MAR-24	9,81,936		9,81,936	85,050	8,96,886	EST
							01-10	22-MAR-24	12373	22-MAR-24	3,19,656		3,19,656		3,19,656	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-10	22-MAR-24	13152	22-MAR-24	31,824		31,824		31,824	EST
							01-10	22-MAR-24	12374	22-MAR-24	13,21,638		13,21,638		13,21,638	EST
							01-10	22-MAR-24	13160	22-MAR-24	1,70,558		1,70,558	14,793	1,55,765	EST
							01-10	22-MAR-24	13161	22-MAR-24	1,06,388		1,06,388	9,238	97,150	EST
							01-10	22-MAR-24	12375	22-MAR-24	47,664		47,664	4,030	43,634	EST
							01-10	22-MAR-24	12376	22-MAR-24	41,68,000		41,68,000	3,76,638	37,91,362	EST
							01-10	22-MAR-24	12377	22-MAR-24	6,41,104		6,41,104	73,630	5,67,474	EST
							01-10	22-MAR-24	12378	22-MAR-24	1,54,968		1,54,968	20,120	1,34,848	EST
							01-10	22-MAR-24	13163	22-MAR-24	6,87,216		6,87,216	60,312	6,26,904	EST
							01-11	15-MAR-24	13184	15-MAR-24	3,19,164		3,19,164	27,534	2,91,630	EST
							01-11	22-MAR-24	13162	22-MAR-24	3,27,312		3,27,312	28,530	2,98,782	EST
							01-11	22-MAR-24	14037	22-MAR-24	10,427		10,427		10,427	EST
							01-11	20-MAR-24	12279	20-MAR-24	1,27,224		1,27,224	9,060	1,18,164	EST
							01-11	20-MAR-24	12280	20-MAR-24	1,05,408		1,05,408	8,030	97,378	EST
							01-11	20-MAR-24	12278	20-MAR-24	5,85,688		5,85,688	48,270	5,37,418	EST
							01-11	20-MAR-24	12277	20-MAR-24	21,49,112		21,49,112	1,92,727	19,56,385	EST
							01-12	15-MAR-24	13186	15-MAR-24	3,43,608		3,43,608	29,976	3,13,632	EST
							01-12	20-MAR-24	12313	20-MAR-24	1,64,080		1,64,080	120	1,63,960	EST
							01-12	20-MAR-24	12314	20-MAR-24	10,11,972		10,11,972	1,19,660	8,92,312	EST
							01-13	15-MAR-24	13182	15-MAR-24	3,11,016		3,11,016	26,718	2,84,298	EST
							01-13	20-MAR-24	12315	20-MAR-24	32,28,232		32,28,232	2,88,746	29,39,486	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-13	20-MAR-24	12317	20-MAR-24	37,872		37,872	3,241	34,631	EST
								01-13	20-MAR-24	12316	20-MAR-24	1,57,680		1,57,680	14,075	1,43,605	EST
								01-13	19-MAR-24	14014	19-MAR-24	30,100		30,100	2,568	27,532	EST
								01-13	19-MAR-24	14016	19-MAR-24	1,03,672		1,03,672	8,906	94,766	EST
								01-13	19-MAR-24	14018	19-MAR-24	6,54,624		6,54,624	56,700	5,97,924	EST
								01-13	19-MAR-24	14017	19-MAR-24	2,12,776		2,12,776	18,356	1,94,420	EST
								01-13	19-MAR-24	14019	19-MAR-24	2,29,072		2,29,072	19,984	2,09,088	EST
								01-13	19-MAR-24	14022	19-MAR-24	1,14,536		1,14,536	9,992	1,04,544	EST
								01-14	15-MAR-24	13181	15-MAR-24	45,150		45,150	3,852	41,298	EST
								01-14	19-MAR-24	14021	19-MAR-24	12,59,896		12,59,896	1,09,912	11,49,984	EST
								01-14	19-MAR-24	14020	19-MAR-24	1,14,536		1,14,536	9,992	1,04,544	EST
								01-14	19-MAR-24	14015	19-MAR-24	2,07,344		2,07,344	17,812	1,89,532	EST
								01-15	15-MAR-24	13189	15-MAR-24	1,14,536		1,14,536	9,992	1,04,544	EST
								01-16	15-MAR-24	13187	15-MAR-24	1,71,804		1,71,804	14,988	1,56,816	EST
								01-16	20-MAR-24	13845	20-MAR-24	51,148		51,148	4,420	46,728	EST
								01-16	20-MAR-24	13843	20-MAR-24	6,22,184		6,22,184	54,864	5,67,320	EST
								01-16	20-MAR-24	13841	20-MAR-24	2,46,876		2,46,876	22,115	2,24,761	EST
								01-16	20-MAR-24	13839	20-MAR-24	1,01,876		1,01,876	10,030	91,846	EST
								01-16	20-MAR-24	13838	20-MAR-24	2,78,032		2,78,032	24,712	2,53,320	EST
								01-17	20-MAR-24	13834	20-MAR-24	1,34,568		1,34,568	15,120	1,19,448	EST
								01-18	20-MAR-24	13861	20-MAR-24	56,28,344		56,28,344	4,97,630	51,30,714	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-18	20-MAR-24	13860	20-MAR-24	24,39,556		24,39,556	2,16,632	22,22,924	EST
								01-19	15-MAR-24	12780	15-MAR-24	4,64,784		4,64,784	41,502	4,23,282	EST
								01-19	29-MAR-24	13735	29-MAR-24	24,39,758		24,39,758		24,39,758	EST
								01-19	29-MAR-24	14091	29-MAR-24	19,66,611		19,66,611		19,66,611	EST
								01-19	29-MAR-24	14092	29-MAR-24	10,52,749		10,52,749		10,52,749	EST
								01-20	20-MAR-24	13492	20-MAR-24	1,82,393		1,82,393		1,82,393	EST
								01-20	20-MAR-24	12949	20-MAR-24	3,66,476		3,66,476	32,444	3,34,032	EST
								01-20	20-MAR-24	12948	20-MAR-24	1,90,968		1,90,968	27,090	1,63,878	EST
								01-20	20-MAR-24	12318	20-MAR-24	9,792		9,792		9,792	EST
								01-20	22-MAR-24	13997	22-MAR-24	71,412		71,412	6,328	65,084	EST
								01-20	27-MAR-24	13998	27-MAR-24	2,80,820		2,80,820		2,80,820	EST
								01-21	15-MAR-24	12239	15-MAR-24	63,932		63,932	5,624	58,308	EST
								01-21	27-MAR-24	14005	27-MAR-24	39,794		39,794		39,794	EST
								01-21	28-MAR-24	14004	28-MAR-24	9,03,132		9,03,132		9,03,132	EST
								01-22	15-MAR-24	13062	15-MAR-24	2,76,796		2,76,796	30,120	2,46,676	EST
								01-22	22-MAR-24	14001	22-MAR-24	11,04,998		11,04,998		11,04,998	EST
								01-22	27-MAR-24	14121	27-MAR-24	3,20,473		3,20,473		3,20,473	EST
								01-22	28-MAR-24	14120	28-MAR-24	6,64,655		6,64,655		6,64,655	EST
								01-22	22-MAR-24	14000	22-MAR-24	74,282		74,282		74,282	EST
								01-22	27-MAR-24	14094	27-MAR-24	16,040		16,040		16,040	EST
								01-22	27-MAR-24	14093	27-MAR-24	48,224		48,224		48,224	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-22	27-MAR-24	13790	27-MAR-24	1,63,886		1,63,886		1,63,886	EST
							01-23	15-MAR-24	13065	15-MAR-24	10,845		10,845		10,845	EST
							01-23	15-MAR-24	12764	15-MAR-24	38,960		38,960	3,343	35,617	EST
							01-23	15-MAR-24	12763	15-MAR-24	6,71,812		6,71,812	59,929	6,11,883	EST
							01-23	15-MAR-24	12762	15-MAR-24	1,88,112		1,88,112	45,090	1,43,022	EST
							01-24	15-MAR-24	13064	15-MAR-24	49,840		49,840	4,015	45,825	EST
							01-24	29-MAR-24	14191	29-MAR-24	12,34,200		12,34,200		12,34,200	EST
							01-24	29-MAR-24	14192	29-MAR-24	19,25,365		19,25,365		19,25,365	EST
							01-24	28-MAR-24	13734	28-MAR-24	8,20,185		8,20,185		8,20,185	EST
							01-24	28-MAR-24	13793	28-MAR-24	7,67,042		7,67,042		7,67,042	EST
							01-24	20-MAR-24	13792	20-MAR-24	6,28,240		6,28,240		6,28,240	EST
							01-24	20-MAR-24	13791	20-MAR-24	1,30,352		1,30,352		1,30,352	EST
							01-25	15-MAR-24	13063	15-MAR-24	3,69,572		3,69,572	32,877	3,36,695	EST
							01-25	20-MAR-24	13674	20-MAR-24	9,24,113		9,24,113		9,24,113	EST
							01-25	15-MAR-24	12308	15-MAR-24	19,569		19,569		19,569	EST
							01-25	15-MAR-24	12307	15-MAR-24	1,01,752		1,01,752	8,790	92,962	EST
							01-25	15-MAR-24	12306	15-MAR-24	2,93,116		2,93,116	15,120	2,77,996	EST
							01-27	31-MAR-24	14609	31-MAR-24	68,327		68,327		68,327	EST
							01-27	31-MAR-24	14622	31-MAR-24	1,21,855		1,21,855		1,21,855	EST
							01-27	29-MAR-24	14413	29-MAR-24	20,41,688		20,41,688		20,41,688	EST
							01-33	15-MAR-24	13490	15-MAR-24	10,60,854		10,60,854		10,60,854	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-34	15-MAR-24	12220	15-MAR-24	1,88,316		1,88,316	25,120	1,63,196	EST
								01-35	15-MAR-24	12221	15-MAR-24	1,55,880		1,55,880	13,914	1,41,966	EST
								01-36	15-MAR-24	12222	15-MAR-24	99,680		99,680	12,030	87,650	EST
								01-37	15-MAR-24	12237	15-MAR-24	2,86,724		2,86,724	40,120	2,46,604	EST
								01-38	15-MAR-24	12238	15-MAR-24	48,480		48,480	3,015	45,465	EST
								01-39	15-MAR-24	12250	15-MAR-24	10,77,992		10,77,992	95,432	9,82,560	EST
								01-40	15-MAR-24	12252	15-MAR-24	48,600		48,600	3,515	45,085	EST
								01-41	15-MAR-24	12253	15-MAR-24	3,98,768		3,98,768		3,98,768	EST
								01-42	15-MAR-24	12249	15-MAR-24	3,69,820		3,69,820	18,240	3,51,580	EST
								01-43	15-MAR-24	12251	15-MAR-24	31,480		31,480	2,639	28,841	EST
								01-44	15-MAR-24	12618	15-MAR-24	3,42,088		3,42,088	49,180	2,92,908	EST
								01-45	15-MAR-24	12619	15-MAR-24	4,30,648		4,30,648	38,292	3,92,356	EST
								01-46	15-MAR-24	12620	15-MAR-24	27,672		27,672	2,281	25,391	EST
								01-5	15-MAR-24	12607	15-MAR-24	4,52,136		4,52,136	40,312	4,11,824	EST
								01-51	15-MAR-24	12633	15-MAR-24	77,576		77,576	6,331	71,245	EST
								01-52	15-MAR-24	12634	15-MAR-24	1,38,376		1,38,376	12,120	1,26,256	EST
								01-54	15-MAR-24	12635	15-MAR-24	47,120		47,120	2,515	44,605	EST
								01-55	15-MAR-24	12631	15-MAR-24	17,54,896		17,54,896	1,18,050	16,36,846	EST
								01-56	15-MAR-24	12632	15-MAR-24	67,73,752		67,73,752	6,09,254	61,64,498	EST
								01-57	15-MAR-24	12408	15-MAR-24	1,82,393		1,82,393		1,82,393	EST
								01-58	15-MAR-24	12407	15-MAR-24	1,04,732		1,04,732	25,060	79,672	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-59	15-MAR-24	12406	15-MAR-24	6,98,072		6,98,072	61,947	6,36,125	EST
							01-6	15-MAR-24	12606	15-MAR-24	9,56,484		9,56,484	1,29,905	8,26,579	EST
							01-60	15-MAR-24	12281	15-MAR-24	1,76,824		1,76,824	14,060	1,62,764	EST
							01-61	15-MAR-24	12282	15-MAR-24	75,492		75,492	6,742	68,750	EST
							01-62	15-MAR-24	12380	15-MAR-24	4,00,456		4,00,456	35,390	3,65,066	EST
							01-63	15-MAR-24	12379	15-MAR-24	51,200		51,200	5,015	46,185	EST
							01-64	15-MAR-24	12615	15-MAR-24	4,71,028		4,71,028	33,270	4,37,758	EST
							01-65	15-MAR-24	12416	15-MAR-24	3,53,920		3,53,920	55,180	2,98,740	EST
							01-66	15-MAR-24	12417	15-MAR-24	40,048		40,048	3,445	36,603	EST
							01-67	15-MAR-24	12418	15-MAR-24	15,02,668		15,02,668	1,32,436	13,70,232	EST
							01-68	15-MAR-24	12309	15-MAR-24	1,05,068		1,05,068	9,187	95,881	EST
							01-69	15-MAR-24	12974	15-MAR-24	47,97,144		47,97,144	4,31,309	43,65,835	EST
							01-7	15-MAR-24	12608	15-MAR-24	70,440		70,440	5,982	64,458	EST
							01-70	15-MAR-24	12972	15-MAR-24	9,43,486		9,43,486	1,01,630	8,41,856	EST
							01-71	15-MAR-24	12973	15-MAR-24	1,52,512		1,52,512	9,045	1,43,467	EST
							01-74	20-MAR-24	12720	20-MAR-24	1,34,568		1,34,568	10,120	1,24,448	EST
							01-75	20-MAR-24	12721	20-MAR-24	8,11,156		8,11,156	69,840	7,41,316	EST
							01-76	20-MAR-24	12722	20-MAR-24	48,30,508		48,30,508	4,37,270	43,93,238	EST
							01-77	20-MAR-24	12723	20-MAR-24	2,60,308		2,60,308	4,120	2,56,188	EST
							01-78	20-MAR-24	12724	20-MAR-24	62,960		62,960	5,278	57,682	EST
							01-79	20-MAR-24	12725	20-MAR-24	9,91,231		9,91,231		9,91,231	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-8	15-MAR-24	13188	15-MAR-24	18,89,844		18,89,844	1,64,868	17,24,976	EST
								01-80	20-MAR-24	13486	20-MAR-24	22,21,402		22,21,402		22,21,402	EST
								01-82	15-MAR-24	12439	15-MAR-24	3,57,184		3,57,184	42,150	3,15,034	EST
								01-83	15-MAR-24	12440	15-MAR-24	84,468		84,468	7,586	76,882	EST
								01-84	15-MAR-24	12441	15-MAR-24	69,080		69,080	5,854	63,226	EST
								01-87	15-MAR-24	12617	15-MAR-24	6,80,664		6,80,664	60,280	6,20,384	EST
								01-88	15-MAR-24	12616	15-MAR-24	5,74,808		5,74,808	34,210	5,40,598	EST
								01-89	20-MAR-24	12596	20-MAR-24	2,77,748		2,77,748	30,620	2,47,128	EST
								01-9	15-MAR-24	13183	15-MAR-24	1,55,508		1,55,508	13,359	1,42,149	EST
								01-90	20-MAR-24	12594	20-MAR-24	51,200		51,200	3,515	47,685	EST
								01-91	20-MAR-24	12595	20-MAR-24	40,048		40,048	3,445	36,603	EST
								01-92	20-MAR-24	12597	20-MAR-24	6,88,008		6,88,008	61,061	6,26,947	EST
								01-93	15-MAR-24	12591	15-MAR-24	1,84,712		1,84,712	15,060	1,69,652	EST
								01-94	15-MAR-24	12592	15-MAR-24	4,60,444		4,60,444	40,672	4,19,772	EST
								01-95	15-MAR-24	12593	15-MAR-24	41,136		41,136	3,548	37,588	EST
								01-96	20-MAR-24	12932	20-MAR-24	1,65,439		1,65,439		1,65,439	EST
Total:											9,13,02,546		9,13,02,546	60,46,166	8,52,56,380		
								11	Domestic Travel Ex	01-11	13-MAR-24	10878	13-MAR-24	55,346		55,346	EST
										01-20	27-MAR-24	13877	27-MAR-24	65,918		65,918	EST
										01-21	27-MAR-24	14153	27-MAR-24	29,477		29,477	EST
										01-24	28-MAR-24	14306	28-MAR-24	45,017		45,017	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	11	Domestic Travel Ex01-27	31-MAR-24	14623	31-MAR-24		37,153		37,153		37,153	EST
Total:											2,32,911		2,32,911		2,32,911	
		110	05	01	31	Grants- In - Aid Ge01-17	22-MAR-24	13872	22-MAR-24		18,06,240		18,06,240		18,06,240	EST
						01-17	22-MAR-24	13871	22-MAR-24		19,45,904		19,45,904		19,45,904	EST
						01-18	22-MAR-24	13870	22-MAR-24		19,57,484		19,57,484		19,57,484	EST
Total:											57,09,628		57,09,628		57,09,628	
		800	85	00	50	Other Charges	01-20	28-MAR-24	14096	28-MAR-24	5,52,000		5,52,000		5,52,000	EST
Total:											5,52,000		5,52,000		5,52,000	
03	001	01	00	01	Salaries	01-23	27-MAR-24	14195	27-MAR-24		1,99,020		1,99,020		1,99,020	EST
						01-26	15-MAR-24	12640	15-MAR-24		5,47,936		5,47,936	40,240	5,07,696	EST
						01-27	15-MAR-24	12642	15-MAR-24		4,05,488		4,05,488	61,180	3,44,308	EST
						01-28	15-MAR-24	12641	15-MAR-24		7,51,484		7,51,484	67,122	6,84,362	EST
						01-29	15-MAR-24	12643	15-MAR-24		1,80,520		1,80,520	15,416	1,65,104	EST
						01-30	15-MAR-24	12639	15-MAR-24		1,87,710		1,87,710	16,410	1,71,300	EST
						01-31	15-MAR-24	12645	15-MAR-24		1,24,000		1,24,000	10,364	1,13,636	EST
						01-32	15-MAR-24	12644	15-MAR-24		1,43,232		1,43,232	12,045	1,31,187	EST
Total:											25,39,390		25,39,390	2,22,777	23,16,613	
					50	Other Charges	01-23	27-MAR-24	12734	27-MAR-24	1,49,485		1,49,485		1,49,485	EST
						01-25	27-MAR-24	14308	27-MAR-24		4,99,490		4,99,490		4,99,490	EST
						01-25	28-MAR-24	14395	28-MAR-24		4,99,435		4,99,435		4,99,435	EST
						01-26	30-MAR-24	14509	30-MAR-24		8,58,700		8,58,700		8,58,700	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	001	01	00	50	Other Charges	01-27	30-MAR-24	14774	30-MAR-24	1,16,965		1,16,965		1,16,965	EST
							01-27	30-MAR-24	14723	30-MAR-24	6,45,218		6,45,218		6,45,218	EST
						Total:					27,69,293		27,69,293		27,69,293	
				02	50	Other Charges	01-24	27-MAR-24	13563	27-MAR-24	2,36,000		2,36,000		2,36,000	EST
						Total:					2,36,000		2,36,000		2,36,000	
	102		01	01	31	Grants- In - Aid Ge	01-22	22-MAR-24	14230	22-MAR-24	6,59,39,758		6,59,39,758		6,59,39,758	EST
						Total:					6,59,39,758		6,59,39,758		6,59,39,758	
	103		11	00	01	Salaries	01-14	20-MAR-24	13544	20-MAR-24	1,43,03,288		1,43,03,288	13,32,280	1,29,71,008	EST
							01-14	20-MAR-24	13551	20-MAR-24	1,16,128		1,16,128	9,636	1,06,492	EST
							01-14	20-MAR-24	13550	20-MAR-24	89,344		89,344	6,030	83,314	EST
							01-14	20-MAR-24	13549	20-MAR-24	96,856		96,856	8,328	88,528	EST
							01-14	20-MAR-24	13548	20-MAR-24	4,12,352		4,12,352	44,210	3,68,142	EST
							01-14	20-MAR-24	13547	20-MAR-24	76,988		76,988	6,882	70,106	EST
							01-14	20-MAR-24	13545	20-MAR-24	2,06,848		2,06,848	18,390	1,88,458	EST
							01-15	20-MAR-24	13546	20-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
							01-25	20-MAR-24	12893	20-MAR-24	2,15,430		2,15,430		2,15,430	EST
						Total:					1,57,38,938		1,57,38,938	14,45,876	1,42,93,062	
					13	Office Expenses	01-19	21-MAR-24	14106	21-MAR-24	6,94,812		6,94,812		6,94,812	EST
							01-23	27-MAR-24	14196	27-MAR-24	1,78,851		1,78,851		1,78,851	EST
						Total:					8,73,663		8,73,663		8,73,663	
					50	Other Charges	01-23	27-MAR-24	12975	27-MAR-24	1,06,787		1,06,787		1,06,787	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	50	Other Charges	01-81	18-MAR-24	13562	18-MAR-24	11,71,820		11,71,820		11,71,820	EST
Total:											12,78,607		12,78,607		12,78,607	
			31	27	50	Other Charges	01-26	30-MAR-24	14508	30-MAR-24	24,99,547		24,99,547		24,99,547	EST
							01-26	30-MAR-24	14507	30-MAR-24	24,99,535		24,99,535		24,99,535	EST
							01-27	30-MAR-24	14721	30-MAR-24	4,09,747		4,09,747		4,09,747	EST
Total:											54,08,829		54,08,829		54,08,829	
		104	03	01	31	Grants- In - Aid Ge	01-23	22-MAR-24	13561	22-MAR-24	52,05,314		52,05,314		52,05,314	EST
Total:											52,05,314		52,05,314		52,05,314	
		105	47	00	50	Other Charges	01-25	30-MAR-24	14154	30-MAR-24	25,00,000		25,00,000		25,00,000	ACB
Total:											25,00,000		25,00,000		25,00,000	
			19	00	01	Salaries	01-20	15-MAR-24	12065	15-MAR-24	90,232		90,232	7,954	82,278	EST
							01-26	15-MAR-24	12064	15-MAR-24	57,304		57,304	4,015	53,289	EST
							01-26	15-MAR-24	12066	15-MAR-24	1,69,900		1,69,900	14,049	1,55,851	EST
							01-26	15-MAR-24	12062	15-MAR-24	12,10,448		12,10,448	1,00,600	11,09,848	EST
							01-26	15-MAR-24	12063	15-MAR-24	13,51,512		13,51,512	1,21,423	12,30,089	EST
Total:											28,79,396		28,79,396	2,48,041	26,31,355	
		106	57	00	50	Other Charges	01-26	30-MAR-24	14506	30-MAR-24	24,69,772		24,69,772		24,69,772	EST
Total:											24,69,772		24,69,772		24,69,772	
		800	85	00	50	Other Charges	01-19	20-MAR-24	14024	20-MAR-24	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
	04	001	07	00	01	Salaries	01-17	15-MAR-24	13587	15-MAR-24	1,04,732		1,04,732	10,060	94,672	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	07	00	01	Salaries	01-18	15-MAR-24	13588	15-MAR-24	99,972		99,972	9,060	90,912	EST
							01-47	15-MAR-24	12901	15-MAR-24	2,14,548		2,14,548	20,180	1,94,368	EST
							01-48	15-MAR-24	12902	15-MAR-24	5,02,784		5,02,784	48,981	4,53,803	EST
							01-49	15-MAR-24	12903	15-MAR-24	2,41,360		2,41,360	23,558	2,17,802	EST
						Total:					11,63,396		11,63,396	1,11,839	10,51,557	
					11	Domestic Travel Ex	01-12	27-MAR-24	13992	27-MAR-24	98,800		98,800		98,800	EST
						Total:					98,800		98,800		98,800	
					13	Office Expenses	01-12	27-MAR-24	14159	27-MAR-24	1,46,145		1,46,145		1,46,145	EST
							01-12	27-MAR-24	14233	27-MAR-24	1,49,855		1,49,855		1,49,855	EST
							01-23	27-MAR-24	11731	27-MAR-24	56,451		56,451		56,451	EST
						Total:					3,52,451		3,52,451		3,52,451	
					50	Other Charges	01-24	28-MAR-24	14361	28-MAR-24	1,10,000		1,10,000		1,10,000	EST
						Total:					1,10,000		1,10,000		1,10,000	
					01	13 Office Expenses	01-11	27-MAR-24	13991	27-MAR-24	3,01,500		3,01,500		3,01,500	EST
							01-23	27-MAR-24	12361	27-MAR-24	10,500		10,500		10,500	EST
						Total:					3,12,000		3,12,000		3,12,000	
					02	50 Other Charges	01-11	27-MAR-24	14158	27-MAR-24	70,800		70,800		70,800	EST
							01-12	27-MAR-24	13993	27-MAR-24	49,200		49,200		49,200	EST
						Total:					1,20,000		1,20,000		1,20,000	
	05	001	01	00	01	Salaries	01-72	15-MAR-24	12294	15-MAR-24	51,148		51,148	4,420	46,728	EST
							01-73	15-MAR-24	12293	15-MAR-24	4,51,728		4,51,728	40,335	4,11,393	EST

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	05	001	01	00	01	Salaries					Total:		5,02,876		5,02,876	44,755	4,58,121
					13	Office Expenses	01-13	27-MAR-24	14097	27-MAR-24	72,262		72,262		72,262	EST	
						Total:					72,262		72,262		72,262		
		102	14	00	50	Other Charges	01-1	06-MAR-24	12649	06-MAR-24	94,000		94,000		94,000	EST	
							01-20	27-MAR-24	14232	27-MAR-24	83,720		83,720		83,720	EST	
							01-25	30-MAR-24	14619	30-MAR-24	1,96,770		1,96,770		1,96,770	EST	
							01-26	30-MAR-24	14618	30-MAR-24	3,09,450		3,09,450		3,09,450	EST	
						Total:					6,83,940		6,83,940		6,83,940		
			29	00	50	Other Charges	01-22	27-MAR-24	12648	27-MAR-24	2,70,000		2,70,000		2,70,000	EST	
						Total:					2,70,000		2,70,000		2,70,000		
		200	35	00	50	Other Charges	01-22	28-MAR-24	11992	28-MAR-24	5,40,000		5,40,000		5,40,000	EST	
						Total:					5,40,000		5,40,000		5,40,000		
80	001	01	01	00	01	Salaries	01-16	20-MAR-24	13844	20-MAR-24	37,820		37,820	3,166	34,654	EST	
							01-16	20-MAR-24	13837	20-MAR-24	4,75,688		4,75,688	41,710	4,33,978	EST	
						Total:					5,13,508		5,13,508	44,876	4,68,632		
		003	08	00	01	Salaries	01-20	27-MAR-24	14281	27-MAR-24	49,024		49,024	15	49,009	EST	
							01-21	27-MAR-24	14280	27-MAR-24	4,61,520		4,61,520	30,180	4,31,340	EST	
							01-21	27-MAR-24	14285	27-MAR-24	9,17,292		9,17,292	72,540	8,44,752	EST	
							01-21	27-MAR-24	14282	27-MAR-24	1,33,264		1,33,264	11,248	1,22,016	EST	
							01-21	27-MAR-24	14283	27-MAR-24	1,47,732		1,47,732	12,723	1,35,009	EST	
							01-21	27-MAR-24	14284	27-MAR-24	1,19,962		1,19,962	16,060	1,03,902	EST	

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	003	08	00	01	Salaries										
		800	03	00	01	Salaries										
Total:											18,28,794		18,28,794	1,42,766	16,86,028	
							01-2	15-MAR-24	12558	15-MAR-24	51,744		51,744	4,015	47,729	EST
							01-3	15-MAR-24	12559	15-MAR-24	3,69,909		3,69,909		3,69,909	EST
							01-4	15-MAR-24	12557	15-MAR-24	61,892		61,892	5,030	56,862	EST
							01-97	20-MAR-24	13586	20-MAR-24	2,94,394		2,94,394		2,94,394	EST
							01-98	20-MAR-24	12556	20-MAR-24	9,81,604		9,81,604	84,966	8,96,638	EST
							01-99	20-MAR-24	12555	20-MAR-24	8,55,568		8,55,568	77,362	7,78,206	EST
Total:											26,15,111		26,15,111	1,71,373	24,43,738	
Total for the Major Head :											2202		30,83,33,474	*****	1,40,45,126	

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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		
SOURCE : 2 Imphal West Treasury																		
											2202		29,42,88,348					
2204	00	102	17	00	01	Salaries												
							01-1	15-MAR-24	12328	15-MAR-24	1,45,816		1,45,816	13,090	1,32,726	EST		
							01-2	15-MAR-24	12330	15-MAR-24	99,800		99,800	6,030	93,770	EST		
							01-3	15-MAR-24	12329	15-MAR-24	1,73,856		1,73,856	14,759	1,59,097	EST		
							01-4	15-MAR-24	12331	15-MAR-24	1,60,192		1,60,192	13,780	1,46,412	EST		
							Total:				5,79,664		5,79,664	47,659	5,32,005			
					13	Office Expenses	01-5	27-MAR-24	14194	27-MAR-24	62,500		62,500		62,500	EST		
							Total:				62,500		62,500		62,500			
Total for the Major Head :											2204		6,42,164		6,42,164	47,659	5,94,505	

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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
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							03-1	30-MAR-24	10294	30-MAR-24	2,27,080		2,27,080		2,27,080	EST
							03-10	15-MAR-24	9239	15-MAR-24	1,45,000		1,45,000	12,920	1,32,080	EST
							03-11	15-MAR-24	9241	15-MAR-24	3,28,364		3,28,364	28,939	2,99,425	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-12	15-MAR-24	9097	15-MAR-24	2,01,032		2,01,032	15,120	1,85,912	EST
							03-13	15-MAR-24	9099	15-MAR-24	3,02,648		3,02,648	28,120	2,74,528	EST
							03-14	15-MAR-24	9098	15-MAR-24	1,67,712		1,67,712	15,058	1,52,654	EST
							03-15	15-MAR-24	9100	15-MAR-24	1,35,344		1,35,344	11,952	1,23,392	EST
							03-16	15-MAR-24	9101	15-MAR-24	47,664		47,664	3,515	44,149	EST
							03-17	15-MAR-24	9282	15-MAR-24	99,020		99,020	10,060	88,960	EST
							03-18	15-MAR-24	9285	15-MAR-24	1,13,448		1,13,448	9,891	1,03,557	EST
							03-19	15-MAR-24	9284	15-MAR-24	91,948		91,948	5,030	86,918	EST
							03-2	22-MAR-24	10159	22-MAR-24	11,09,021		11,09,021		11,09,021	EST
							03-20	15-MAR-24	9283	15-MAR-24	2,81,840		2,81,840	25,072	2,56,768	EST
							03-21	20-MAR-24	9801	20-MAR-24	4,83,242		4,83,242		4,83,242	EST
							03-22	20-MAR-24	10025	20-MAR-24	6,85,786		6,85,786		6,85,786	EST
							03-23	20-MAR-24	9150	20-MAR-24	51,200		51,200	5,015	46,185	EST
							03-24	20-MAR-24	9149	20-MAR-24	1,35,208		1,35,208	11,938	1,23,270	EST
							03-25	20-MAR-24	9147	20-MAR-24	2,84,016		2,84,016	25,276	2,58,740	EST
							03-26	20-MAR-24	9148	20-MAR-24	2,51,636		2,51,636	15,090	2,36,546	EST
							03-3	15-MAR-24	9502	15-MAR-24	53,596		53,596	3,015	50,581	EST
							03-4	15-MAR-24	9500	15-MAR-24	5,29,124		5,29,124	47,256	4,81,868	EST
							03-5	15-MAR-24	9499	15-MAR-24	4,63,140		4,63,140	56,300	4,06,840	EST
							03-6	15-MAR-24	9501	15-MAR-24	99,972		99,972	15,030	84,942	EST
							03-7	20-MAR-24	9838	20-MAR-24	7,75,024		7,75,024		7,75,024	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-8	15-MAR-24	9240	15-MAR-24	86,916		86,916	10,030	76,886	EST
							03-9	15-MAR-24	9238	15-MAR-24	1,07,724		1,07,724	60	1,07,664	EST
Total:											72,56,705		72,56,705	3,54,687	69,02,018	
Total for the Major Head : 2202											72,56,705		72,56,705	3,54,687	69,02,018	

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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
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-40	15-MAR-24	1054	15-MAR-24	82,984		82,984	7,023	75,961	EST
							04-41	15-MAR-24	1055	15-MAR-24	51,200		51,200	4,030	47,170	EST
							04-46	27-MAR-24	467	27-MAR-24	21,621		21,621		21,621	EST
Total:											1,55,805		1,55,805	11,053	1,44,752	
		101	19	00	01	Salaries	04-16	29-MAR-24	1019	29-MAR-24	16,24,244		16,24,244		16,24,244	EST
							04-17	28-MAR-24	1018	28-MAR-24	5,15,979		5,15,979		5,15,979	EST
							04-2	27-MAR-24	1154	27-MAR-24	1,02,276		1,02,276		1,02,276	EST
							04-23	15-MAR-24	1104	15-MAR-24	1,63,595		1,63,595	14,388	1,49,207	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	
SOURCE : 4 Moirang Sub-Treasury																	
2202	01	101	19	00	01	Salaries		04-24	15-MAR-24	1105	15-MAR-24	16,90,416		16,90,416	1,44,528	15,45,888	EST
								04-25	15-MAR-24	1106	15-MAR-24	11,56,176		11,56,176	99,276	10,56,900	EST
								04-26	15-MAR-24	1107	15-MAR-24	5,92,704		5,92,704	51,100	5,41,604	EST
								04-27	15-MAR-24	1108	15-MAR-24	29,71,260		29,71,260	2,56,225	27,15,035	EST
								04-28	15-MAR-24	1109	15-MAR-24	12,47,136		12,47,136	1,08,352	11,38,784	EST
								04-29	15-MAR-24	1110	15-MAR-24	6,23,568		6,23,568	54,176	5,69,392	EST
								04-30	15-MAR-24	1111	15-MAR-24	24,94,272		24,94,272	2,16,704	22,77,568	EST
								04-31	15-MAR-24	1112	15-MAR-24	43,76,400		43,76,400	3,80,310	39,96,090	EST
								04-35	15-MAR-24	1050	15-MAR-24	28,70,148		28,70,148	2,53,086	26,17,062	EST
								04-36	15-MAR-24	1048	15-MAR-24	63,31,396		63,31,396	5,58,508	57,72,888	EST
								04-37	15-MAR-24	1049	15-MAR-24	60,91,928		60,91,928	4,14,310	56,77,618	EST
								04-38	15-MAR-24	1047	15-MAR-24	2,89,248		2,89,248	25,090	2,64,158	EST
								04-39	15-MAR-24	1046	15-MAR-24	64,476		64,476	5,675	58,801	EST
								04-4	29-MAR-24	1140	29-MAR-24	1,19,79,842		1,19,79,842		1,19,79,842	EST
								04-47	27-MAR-24	961	27-MAR-24	96,870		96,870		96,870	EST
								04-49	15-MAR-24	1051	15-MAR-24	25,668		25,668		25,668	EST
								04-5	29-MAR-24	1139	29-MAR-24	50,34,073		50,34,073		50,34,073	EST
								04-57	15-MAR-24	959	15-MAR-24	3,83,175		3,83,175		3,83,175	EST
								04-8	15-MAR-24	1113	15-MAR-24	6,25,200		6,25,200	54,330	5,70,870	EST
								04-97	15-MAR-24	960	15-MAR-24	81,636		81,636		81,636	EST
								04-98	29-MAR-24	1168	29-MAR-24	1,22,460		1,22,460		1,22,460	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
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries										
						Total:					5,15,54,146		5,15,54,146	26,36,058	4,89,18,088	
		102	04	01	31	Grants- In - Aid Ge	04-21	29-MAR-24	1162	29-MAR-24	35,45,111		35,45,111		35,45,111	EST
							04-22	29-MAR-24	1161	29-MAR-24	69,14,754		69,14,754		69,14,754	EST
							04-42	22-MAR-24	1118	22-MAR-24	56,80,856		56,80,856		56,80,856	EST
						Total:					1,61,40,721		1,61,40,721		1,61,40,721	
		104	19	00	01	Salaries	04-32	15-MAR-24	1052	15-MAR-24	1,91,648		1,91,648	20,120	1,71,528	EST
						Total:					1,91,648		1,91,648	20,120	1,71,528	
	02	109	24	00	01	Salaries	04-1	27-MAR-24	1036	27-MAR-24	54,666		54,666		54,666	EST
							04-10	29-MAR-24	957	29-MAR-24	13,05,058		13,05,058		13,05,058	EST
							04-10	27-MAR-24	1029	27-MAR-24	24,808		24,808		24,808	EST
							04-11	28-MAR-24	1138	28-MAR-24	8,72,729		8,72,729		8,72,729	EST
							04-12	28-MAR-24	1164	28-MAR-24	1,29,608		1,29,608		1,29,608	EST
							04-13	28-MAR-24	1163	28-MAR-24	1,49,464		1,49,464		1,49,464	EST
							04-14	28-MAR-24	808	28-MAR-24	10,46,448		10,46,448	4,74,881	5,71,567	EST
							04-15	28-MAR-24	1116	28-MAR-24	6,05,534		6,05,534		6,05,534	EST
							04-18	27-MAR-24	958	27-MAR-24	1,70,086		1,70,086	15,086	1,55,000	EST
							04-19	27-MAR-24	1119	27-MAR-24	3,18,894		3,18,894		3,18,894	EST
							04-20	29-MAR-24	1158	29-MAR-24	2,88,830		2,88,830		2,88,830	EST
							04-33	15-MAR-24	1053	15-MAR-24	5,78,208		5,78,208	56,300	5,21,908	EST
							04-34	15-MAR-24	1117	15-MAR-24	6,97,392		6,97,392	61,910	6,35,482	EST
							04-43	27-MAR-24	956	27-MAR-24	3,06,662		3,06,662		3,06,662	EST

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Suspense Group :

Grant Code : 10 Education

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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
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-44	27-MAR-24	921	27-MAR-24	2,57,931		2,57,931	2,50,062	7,869	EST
							04-45	27-MAR-24	851	27-MAR-24	8,69,710		8,69,710	4,40,570	4,29,140	EST
							04-48	27-MAR-24	1114	27-MAR-24	55,312		55,312		55,312	EST
							04-58	15-MAR-24	1101	15-MAR-24	57,268		57,268	4,996	52,272	EST
							04-59	15-MAR-24	1102	15-MAR-24	6,29,948		6,29,948	54,956	5,74,992	EST
							04-6	29-MAR-24	1137	29-MAR-24	30,19,410		30,19,410		30,19,410	EST
							04-60	15-MAR-24	1103	15-MAR-24	57,268		57,268	4,996	52,272	EST
							04-61	15-MAR-24	1100	15-MAR-24	1,14,536		1,14,536	9,992	1,04,544	EST
							04-62	15-MAR-24	1099	15-MAR-24	3,27,312		3,27,312	28,350	2,98,962	EST
							04-63	15-MAR-24	1098	15-MAR-24	1,06,388		1,06,388	9,178	97,210	EST
							04-64	15-MAR-24	1097	15-MAR-24	51,836		51,836	4,453	47,383	EST
							04-65	15-MAR-24	1096	15-MAR-24	1,03,672		1,03,672	8,906	94,766	EST
							04-66	15-MAR-24	1095	15-MAR-24	15,050		15,050	1,314	13,736	EST
							04-67	15-MAR-24	1037	15-MAR-24	1,71,112		1,71,112	8,060	1,63,052	EST
							04-68	15-MAR-24	1038	15-MAR-24	6,03,516		6,03,516	54,619	5,48,897	EST
							04-69	15-MAR-24	1030	15-MAR-24	2,69,180		2,69,180	7,090	2,62,090	EST
							04-7	29-MAR-24	1136	29-MAR-24	16,87,450		16,87,450		16,87,450	EST
							04-70	15-MAR-24	1031	15-MAR-24	1,78,740		1,78,740	15,672	1,63,068	EST
							04-71	15-MAR-24	1032	15-MAR-24	40,048		40,048	3,445	36,603	EST
							04-72	15-MAR-24	1022	15-MAR-24	4,32,404		4,32,404	31,240	4,01,164	EST
							04-73	15-MAR-24	1023	15-MAR-24	49,840		49,840	4,015	45,825	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
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-74	15-MAR-24	1024	15-MAR-24	67,604		67,604	5,969	61,635	EST
							04-75	15-MAR-24	1033	15-MAR-24	2,90,000		2,90,000	25,811	2,64,189	EST
							04-76	15-MAR-24	1034	15-MAR-24	48,480		48,480	4,015	44,465	EST
							04-77	15-MAR-24	1035	15-MAR-24	1,01,876		1,01,876	10,030	91,846	EST
							04-78	15-MAR-24	1068	15-MAR-24	1,43,640		1,43,640	12,732	1,30,908	EST
							04-79	15-MAR-24	1069	15-MAR-24	26,992		26,992	2,217	24,775	EST
							04-80	15-MAR-24	1025	15-MAR-24	27,672		27,672	2,281	25,391	EST
							04-81	15-MAR-24	1026	15-MAR-24	48,480		48,480	3,015	45,465	EST
							04-82	15-MAR-24	1027	15-MAR-24	2,94,930		2,94,930	30,150	2,64,780	EST
							04-83	15-MAR-24	1028	15-MAR-24	1,97,236		1,97,236	17,384	1,79,852	EST
							04-84	15-MAR-24	1070	15-MAR-24	3,57,728		3,57,728	21,120	3,36,608	EST
							04-85	15-MAR-24	1071	15-MAR-24	75,640		75,640	6,332	69,308	EST
							04-86	15-MAR-24	1072	15-MAR-24	5,73,200		5,73,200	50,950	5,22,250	EST
							04-87	15-MAR-24	1073	15-MAR-24	45,216		45,216	1,015	44,201	EST
							04-88	15-MAR-24	1074	15-MAR-24	27,672		27,672	2,281	25,391	EST
							04-89	15-MAR-24	1075	15-MAR-24	37,820		37,820	3,166	34,654	EST
							04-90	15-MAR-24	1039	15-MAR-24	1,55,948	22,000	1,33,948	20,120	1,13,828	EST
							04-91	15-MAR-24	1040	15-MAR-24	7,85,756		7,85,756	56,450	7,29,306	EST
							04-92	15-MAR-24	1041	15-MAR-24	11,58,196		11,58,196	1,04,256	10,53,940	EST
							04-93	15-MAR-24	1042	15-MAR-24	1,50,880		1,50,880	6,045	1,44,835	EST
							04-94	15-MAR-24	1043	15-MAR-24	27,672		27,672	2,281	25,391	EST

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Suspense Group :

Grant Code : 10 Education

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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	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries	04-95	15-MAR-24	1044	15-MAR-24	21,53,860		21,53,860	1,93,625	19,60,235	EST	
							04-96	15-MAR-24	1045	15-MAR-24	5,16,476		5,16,476	46,037	4,70,439	EST	
							04-99	27-MAR-24	1153	27-MAR-24	2,99,534		2,99,534		2,99,534	EST	
						Total:					2,32,58,826		22,00,036,826	21,77,373	2,10,59,453		
					11	Domestic Travel Ex	04-3	27-MAR-24	727	27-MAR-24	43,244		43,244		43,244	EST	
						Total:					43,244		43,244		43,244		
	03	103	11	00	01	Salaries	04-50	20-MAR-24	1134	20-MAR-24	2,22,460		2,22,460		2,22,460	EST	
							04-51	20-MAR-24	1131	20-MAR-24	6,46,056		6,46,056	35,360	6,10,696	EST	
							04-52	20-MAR-24	1132	20-MAR-24	1,03,424		1,03,424	9,195	94,229	EST	
							04-53	20-MAR-24	1130	20-MAR-24	70,052		70,052	3,030	67,022	EST	
							04-54	20-MAR-24	1129	20-MAR-24	27,672		27,672	2,281	25,391	EST	
							04-55	20-MAR-24	1128	20-MAR-24	28,76,224		28,76,224	2,56,153	26,20,071	EST	
							04-56	20-MAR-24	1127	20-MAR-24	27,94,144		27,94,144	1,85,320	26,08,824	EST	
							04-9	29-MAR-24	1133	29-MAR-24	38,84,997		38,84,997		38,84,997	EST	
						Total:					1,06,25,029		1,06,25,029	4,91,339	1,01,33,690		
Total for the Major Head :											2202	10,19,69,419	22,000	*****	53,35,943	9,66,11,476	

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Suspense Group :

Grant Code : 10 Education

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
SOURCE : 5 Lamphel Treasury																
2202	01	001	01	00	11	Domestic Travel Ex02-12	27-MAR-24	13439	27-MAR-24		37,664		37,664		37,664	EST
Total:											37,664		37,664		37,664	
					13	Office Expenses	02-20	27-MAR-24	13496	27-MAR-24	1,45,260		1,45,260		1,45,260	EST
							02-20	27-MAR-24	13497	27-MAR-24	12,700		12,700		12,700	EST
							02-21	27-MAR-24	13498	27-MAR-24	37,000		37,000		37,000	EST
Total:											1,94,960		1,94,960		1,94,960	
			34	00	13	Office Expenses	02-14	27-MAR-24	9780	27-MAR-24	1,65,700		1,65,700		1,65,700	EST
							02-20	27-MAR-24	13491	27-MAR-24	1,59,880		1,59,880		1,59,880	EST
							02-20	27-MAR-24	13492	27-MAR-24	10,000		10,000		10,000	EST
Total:											3,35,580		3,35,580		3,35,580	
	101	19	00	13	Office Expenses	02-14	27-MAR-24	9782	27-MAR-24		30,000		30,000		30,000	EST
							02-21	27-MAR-24	13499	27-MAR-24	12,000		12,000		12,000	EST
							02-21	27-MAR-24	13500	27-MAR-24	18,000		18,000		18,000	EST
Total:											60,000		60,000		60,000	
	104	19	00	13	Office Expenses	02-20	27-MAR-24	13494	27-MAR-24		29,500		29,500		29,500	EST
Total:											29,500		29,500		29,500	
	109	67	00	34	Scholarship/Stipen	02-21	19-MAR-24	12870	19-MAR-24		9,99,780		9,99,780		9,99,780	ACB
Total:											9,99,780		9,99,780		9,99,780	
	110	26	00	50	Other Charges	02-58	22-MAR-24	13373	22-MAR-24		2,88,000		2,88,000		2,88,000	EST
Total:											2,88,000		2,88,000		2,88,000	
	112	42	00	50	Other Charges	02-7	27-MAR-24	13654	27-MAR-24		17,71,000		17,71,000		17,71,000	ACB

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	112	42	00	50	Other Charges					17,71,000		17,71,000		17,71,000	
			46	00	50	Other Charges	02-5	27-MAR-24	13656	27-MAR-24	77,85,000		77,85,000		77,85,000	ACB
						Total:					77,85,000		77,85,000		77,85,000	
			43	00	50	Other Charges	02-6	27-MAR-24	13655	27-MAR-24	9,17,23,000		9,17,23,000		9,17,23,000	ACB
						Total:					9,17,23,000		9,17,23,000		9,17,23,000	
		800	13	00	50	Other Charges	02-21	27-MAR-24	13374	27-MAR-24	3,58,500		3,58,500		3,58,500	EST
						Total:					3,58,500		3,58,500		3,58,500	
			20	00	50	Other Charges	02-14	05-MAR-24	11954	05-MAR-24	1,28,000		1,28,000		1,28,000	EST
							02-23	31-MAR-24	14286	31-MAR-24	1,28,000		1,28,000		1,28,000	EST
						Total:					2,56,000		2,56,000		2,56,000	
			21	00	50	Other Charges	02-17	28-MAR-24	13909	28-MAR-24	4,13,076		4,13,076		4,13,076	EST
						Total:					4,13,076		4,13,076		4,13,076	
			38	00	50	Other Charges	02-18	22-MAR-24	13425	22-MAR-24	72,000		72,000		72,000	EST
							02-23	31-MAR-24	14285	31-MAR-24	34,498		34,498		34,498	EST
						Total:					1,06,498		1,06,498		1,06,498	
	02	001	01	00	13	Office Expenses	02-20	27-MAR-24	13488	27-MAR-24	1,47,600		1,47,600		1,47,600	EST
							02-20	27-MAR-24	13489	27-MAR-24	2,43,006		2,43,006		2,43,006	EST
							02-20	27-MAR-24	13490	27-MAR-24	9,393		9,393		9,393	EST
						Total:					3,99,999		3,99,999		3,99,999	
					50	Other Charges	02-12	30-MAR-24	13579	30-MAR-24	26,94,204		26,94,204		26,94,204	ACB
							02-16	27-MAR-24	10922	27-MAR-24	5,796		5,796		5,796	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	800	51	00	50	Other Charges	02-14	14-MAR-24	12830	14-MAR-24	5,40,000		5,40,000		5,40,000	ACB
Total:											5,40,000	5,40,000	5,40,000			
					29	50 Other Charges	02-23	31-MAR-24	14360	31-MAR-24	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000	10,00,000	10,00,000			
					83	01 50 Other Charges	02-14	27-MAR-24	12721	27-MAR-24	31,400		31,400		31,400	EST
Total:											31,400	31,400	31,400			
					94	00 50 Other Charges	02-18	31-MAR-24	14425	31-MAR-24	43,75,000		43,75,000		43,75,000	EST
Total:											43,75,000	43,75,000	43,75,000			
					06	02 31 Grants- In - Aid Ge	02-18	31-MAR-24	14443	31-MAR-24	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000	10,00,000	10,00,000			
					88	00 50 Other Charges	02-12	28-MAR-24	13583	28-MAR-24	9,99,388		9,99,388		9,99,388	EST
Total:											9,99,388	9,99,388	9,99,388			
	03	103	11	00	01	Salaries	02-13	29-MAR-24	12763	29-MAR-24	42,49,887		42,49,887		42,49,887	EST
							02-14	20-MAR-24	12820	20-MAR-24	97,059		97,059		97,059	EST
							02-15	29-MAR-24	13387	29-MAR-24	3,71,223		3,71,223		3,71,223	EST
							02-15	29-MAR-24	12756	29-MAR-24	49,42,611		49,42,611		49,42,611	EST
							02-16	22-MAR-24	13388	22-MAR-24	2,14,560		2,14,560	240	2,14,320	EST
							02-17	22-MAR-24	13389	22-MAR-24	3,30,810		3,30,810	29,187	3,01,623	EST
							02-18	22-MAR-24	13390	22-MAR-24	5,82,780		5,82,780	51,785	5,30,995	EST
							02-19	22-MAR-24	13391	22-MAR-24	1,16,556		1,16,556	10,357	1,06,199	EST
							02-20	22-MAR-24	13392	22-MAR-24	2,39,398		2,39,398	21,344	2,18,054	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-21	22-MAR-24	13393	22-MAR-24	1,22,842		1,22,842	10,986	1,11,856	EST
							02-22	22-MAR-24	13394	22-MAR-24	6,31,625		6,31,625	56,565	5,75,060	EST
							02-23	22-MAR-24	13395	22-MAR-24	3,98,400		3,98,400	35,880	3,62,520	EST
							02-24	22-MAR-24	13396	22-MAR-24	5,31,200		5,31,200	47,840	4,83,360	EST
							02-25	22-MAR-24	13397	22-MAR-24	10,92,864		10,92,864	98,544	9,94,320	EST
							02-26	22-MAR-24	12919	22-MAR-24	30,11,944		30,11,944	2,20,440	27,91,504	EST
							02-27	22-MAR-24	13053	22-MAR-24	24,63,832		24,63,832	2,21,072	22,42,760	EST
							02-28	20-MAR-24	12920	20-MAR-24	2,41,856		2,41,856	20,075	2,21,781	EST
							02-29	20-MAR-24	12905	20-MAR-24	58,08,336		58,08,336	3,37,640	54,70,696	EST
							02-30	20-MAR-24	12906	20-MAR-24	36,60,448		36,60,448	3,27,190	33,33,258	EST
							02-31	20-MAR-24	12907	20-MAR-24	10,491		10,491	1,008	9,483	EST
							02-32	27-MAR-24	12925	27-MAR-24	2,05,974		2,05,974		2,05,974	EST
							02-33	06-MAR-24	12688	06-MAR-24	3,13,910		3,13,910		3,13,910	EST
							02-76	15-MAR-24	12152	15-MAR-24	1,56,624		1,56,624	12,688	1,43,936	EST
							02-77	15-MAR-24	12153	15-MAR-24	3,14,848		3,14,848	15,904	2,98,944	EST
							Total:				3,01,10,078		3,01,10,078	15,18,745	2,85,91,333	
04	001	21	00	13		Office Expenses	02-20	27-MAR-24	13493	27-MAR-24	7,245		7,245		7,245	EST
							Total:				7,245		7,245		7,245	
80	001	01	00	01		Salaries	02-12	28-MAR-24	13217	28-MAR-24	3,36,549		3,36,549		3,36,549	EST
							02-12	27-MAR-24	13218	27-MAR-24	25,798		25,798		25,798	EST
							02-14	27-MAR-24	12126	27-MAR-24	96,101		96,101		96,101	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-17	07-MAR-24	11746	07-MAR-24	24,866		24,866		24,866	EST
							02-18	31-MAR-24	14359	31-MAR-24	27,166		27,166		27,166	EST
							02-59	15-MAR-24	11747	15-MAR-24	6,120		6,120		6,120	EST
							02-60	15-MAR-24	11888	15-MAR-24	5,07,320	1,500	5,05,820	42,828	4,62,992	EST
							02-61	15-MAR-24	11889	15-MAR-24	1,02,976		1,02,976	8,060	94,916	EST
							02-62	15-MAR-24	11890	15-MAR-24	2,73,392		2,73,392	22,819	2,50,573	EST
							02-63	15-MAR-24	11891	15-MAR-24	3,61,664		3,61,664	31,120	3,30,544	EST
							02-64	15-MAR-24	11892	15-MAR-24	1,38,784		1,38,784	12,120	1,26,664	EST
							02-65	15-MAR-24	11893	15-MAR-24	1,04,040		1,04,040	9,592	94,448	EST
							02-66	15-MAR-24	11894	15-MAR-24	14,45,184		14,45,184	1,26,757	13,18,427	EST
							02-67	15-MAR-24	11895	15-MAR-24	7,29,712		7,29,712	63,737	6,65,975	EST
							02-68	15-MAR-24	11896	15-MAR-24	1,24,180		1,24,180	20,060	1,04,120	EST
							02-69	15-MAR-24	11898	15-MAR-24	5,07,772		5,07,772	69,210	4,38,562	EST
							02-75	15-MAR-24	12458	15-MAR-24	76,036		76,036	10,030	66,006	EST
						Total:					48,87,660		1,90,06,160	4,16,333	44,69,827	
					13	Office Expenses	02-13	27-MAR-24	9791	27-MAR-24	1,96,000		1,96,000		1,96,000	EST
							02-13	18-MAR-24	9792	18-MAR-24	1,59,835		1,59,835		1,59,835	EST
							02-19	27-MAR-24	13480	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							02-19	27-MAR-24	13481	27-MAR-24	97,000		97,000		97,000	EST
							02-19	27-MAR-24	13482	27-MAR-24	39,970		39,970		39,970	EST
							02-19	27-MAR-24	13483	27-MAR-24	2,34,200		2,34,200		2,34,200	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	13	Office Expenses	02-19	27-MAR-24	13484	27-MAR-24	12,000		12,000		12,000	EST
							02-19	27-MAR-24	13485	27-MAR-24	31,155		31,155		31,155	EST
							02-19	27-MAR-24	13486	27-MAR-24	20,841		20,841		20,841	EST
							02-19	27-MAR-24	13487	27-MAR-24	31,860		31,860		31,860	EST
							02-57	13-MAR-24	9793	13-MAR-24	1,59,810		1,59,810		1,59,810	EST
						Total:					11,82,671		11,82,671		11,82,671	
					50	Other Charges	02-17	29-MAR-24	14100	29-MAR-24	4,80,735		4,80,735		4,80,735	EST
							02-17	30-MAR-24	13896	30-MAR-24	4,17,922		4,17,922		4,17,922	EST
						Total:					8,98,657		8,98,657		8,98,657	
		003	08	00	01	Salaries	02-10	20-MAR-24	12791	20-MAR-24	12,91,569		12,91,569	1,17,412	11,74,157	EST
							02-10	20-MAR-24	12792	20-MAR-24	1,20,504		1,20,504	10,335	1,10,169	EST
							02-10	20-MAR-24	12793	20-MAR-24	1,02,556		1,02,556	20,060	82,496	EST
							02-10	20-MAR-24	12794	20-MAR-24	7,33,136		7,33,136	60,198	6,72,938	EST
							02-10	20-MAR-24	12795	20-MAR-24	2,41,008		2,41,008	20,670	2,20,338	EST
							02-10	20-MAR-24	12796	20-MAR-24	1,02,556		1,02,556	20,060	82,496	EST
							02-10	20-MAR-24	12797	20-MAR-24	1,02,556		1,02,556	20,060	82,496	EST
							02-10	20-MAR-24	12798	20-MAR-24	5,99,584		5,99,584	60,973	5,38,611	EST
							02-11	20-MAR-24	12939	20-MAR-24	73,044		73,044	6,481	66,563	EST
							02-11	20-MAR-24	12941	20-MAR-24	69,012		69,012	6,481	62,531	EST
							02-11	20-MAR-24	13045	20-MAR-24	69,012		69,012	6,481	62,531	EST
							02-12	29-MAR-24	13080	29-MAR-24	20,25,310		20,25,310		20,25,310	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	08	00	01	Salaries	02-78	20-MAR-24	12790	20-MAR-24	3,58,104		3,58,104	25,867	3,32,237	EST
Total:											58,87,951		58,87,951	3,75,078	55,12,873	
			16	00	01	Salaries	02-87	20-MAR-24	12776	20-MAR-24	14,856		14,856	1,148	13,708	EST
							02-88	20-MAR-24	12777	20-MAR-24	4,25,220		4,25,220	38,487	3,86,733	EST
							02-89	20-MAR-24	12778	20-MAR-24	54,858		54,858	4,540	50,318	EST
							02-90	20-MAR-24	12779	20-MAR-24	34,012		34,012	2,808	31,204	EST
							02-91	20-MAR-24	12780	20-MAR-24	34,012		34,012	2,808	31,204	EST
Total:											5,62,958		5,62,958	49,791	5,13,167	
			25	00	01	Salaries	02-11	20-MAR-24	12966	20-MAR-24	27,448		27,448		27,448	EST
							02-12	27-MAR-24	13078	27-MAR-24	55,978		55,978		55,978	EST
							02-13	27-MAR-24	13079	27-MAR-24	4,80,422		4,80,422		4,80,422	EST
							02-15	08-MAR-24	11665	08-MAR-24	8,341		8,341	785	7,556	EST
							02-92	20-MAR-24	12781	20-MAR-24	3,96,408		3,96,408	42,291	3,54,117	EST
							02-93	20-MAR-24	12782	20-MAR-24	88,192		88,192	7,762	80,430	EST
							02-94	20-MAR-24	12783	20-MAR-24	5,18,340		5,18,340	46,383	4,71,957	EST
							02-95	20-MAR-24	12784	20-MAR-24	4,14,440		4,14,440	12,240	4,02,200	EST
Total:											19,89,569		19,89,569	1,09,461	18,80,108	
			11			Domestic Travel	Ex02-10	31-MAR-24	14424	31-MAR-24	51,541		51,541		51,541	EST
							02-23	31-MAR-24	14284	31-MAR-24	44,929		44,929		44,929	EST
Total:											96,470		96,470		96,470	
			13			Office Expenses	02-13	27-MAR-24	13273	27-MAR-24	19,620		19,620		19,620	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	13	Office Expenses	02-14	27-MAR-24	12681	27-MAR-24	4,000		4,000		4,000	EST
							02-18	27-MAR-24	13272	27-MAR-24	66,150		66,150		66,150	EST
							02-18	31-MAR-24	14447	31-MAR-24	43,896		43,896		43,896	EST
							02-18	27-MAR-24	13234	27-MAR-24	1,520		1,520		1,520	EST
							02-21	28-MAR-24	13845	28-MAR-24	43,740		43,740		43,740	EST
							02-21	27-MAR-24	13075	27-MAR-24	19,620		19,620		19,620	EST
							02-21	27-MAR-24	13645	27-MAR-24	13,130		13,130		13,130	EST
							02-21	27-MAR-24	13646	27-MAR-24	96,776		96,776		96,776	EST
							02-22	27-MAR-24	13501	27-MAR-24	39,000		39,000		39,000	EST
							02-22	27-MAR-24	13596	27-MAR-24	1,68,858		1,68,858		1,68,858	EST
							02-49	05-MAR-24	11951	05-MAR-24	2,00,000		2,00,000		2,00,000	EST
							02-50	05-MAR-24	11950	05-MAR-24	1,99,999		1,99,999		1,99,999	EST
							02-51	05-MAR-24	11953	05-MAR-24	6,509		6,509		6,509	EST
							Total:				9,22,818		9,22,818		9,22,818	
					50	Other Charges	02-17	30-MAR-24	12969	30-MAR-24	4,27,210		4,27,210		4,27,210	EST
							02-48	05-MAR-24	11952	05-MAR-24	1,46,404		1,46,404		1,46,404	EST
							Total:				5,73,614		5,73,614		5,73,614	
				02	50	Other Charges	02-17	28-MAR-24	13998	28-MAR-24	2,02,461		2,02,461		2,02,461	EST
							02-18	31-MAR-24	14446	31-MAR-24	97,000		97,000		97,000	EST
							Total:				2,99,461		2,99,461		2,99,461	
		800	37	00	50	Other Charges	02-14	27-MAR-24	5732	27-MAR-24	1,80,000		1,80,000		1,80,000	EST

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	800	37	00	50	Other Charges					1,80,000		1,80,000		1,80,000	
			74	01	50	Other Charges	02-4	18-MAR-24	13009	18-MAR-24	4,98,35,000		4,98,35,000		4,98,35,000	ACB
						Total:					4,98,35,000		4,98,35,000		4,98,35,000	
				02	50	Other Charges	02-3	18-MAR-24	13010	18-MAR-24	4,98,35,000		4,98,35,000		4,98,35,000	ACB
						Total:					4,98,35,000		4,98,35,000		4,98,35,000	
			73	01	01	Salaries	02-10	20-MAR-24	12789	20-MAR-24	10,79,500		10,79,500	95,002	9,84,498	EST
							02-11	20-MAR-24	12799	20-MAR-24	4,39,080		4,39,080	39,144	3,99,936	EST
							02-11	20-MAR-24	12940	20-MAR-24	88,412		88,412	7,958	80,454	EST
							02-11	20-MAR-24	12990	20-MAR-24	22,938		22,938	1,970	20,968	EST
							02-11	20-MAR-24	12991	20-MAR-24	10,921		10,921	935	9,986	EST
							02-12	27-MAR-24	13179	27-MAR-24	3,33,633		3,33,633	28,836	3,04,797	EST
							02-16	08-MAR-24	11666	08-MAR-24	10,30,521		10,30,521	96,773	9,33,748	EST
							02-16	08-MAR-24	11667	08-MAR-24	6,53,457		6,53,457	61,393	5,92,064	EST
							02-16	08-MAR-24	11668	08-MAR-24	12,13,112		12,13,112	1,13,943	10,99,169	EST
							02-16	08-MAR-24	11669	08-MAR-24	4,35,663		4,35,663	40,918	3,94,745	EST
							02-17	20-MAR-24	12989	20-MAR-24	5,72,362		5,72,362		5,72,362	EST
							02-22	27-MAR-24	13644	27-MAR-24	29,900		29,900		29,900	EST
							02-96	20-MAR-24	12785	20-MAR-24	14,39,768		14,39,768	1,20,915	13,18,853	EST
							02-97	20-MAR-24	12786	20-MAR-24	2,61,792		2,61,792	30,240	2,31,552	EST
							02-98	20-MAR-24	12787	20-MAR-24	68,96,136		68,96,136	6,20,724	62,75,412	EST
							02-99	20-MAR-24	12788	20-MAR-24	48,38,636		48,38,636	4,16,165	44,22,471	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	102	08	01	31	Grants- In - Aid Ge	02-16	22-MAR-24	11748	22-MAR-24	81,72,700		81,72,700		81,72,700	EST
							02-17	22-MAR-24	11749	22-MAR-24	81,72,700		81,72,700		81,72,700	EST
							02-18	22-MAR-24	11750	22-MAR-24	81,72,700		81,72,700		81,72,700	EST
						Total:					2,45,18,100		2,45,18,100		2,45,18,100	
		105	12	00	01	Salaries	02-1	05-MAR-24	12588	05-MAR-24	1,77,896		1,77,896		1,77,896	EST
							02-10	15-MAR-24	11926	15-MAR-24	4,63,484		4,63,484	36,150	4,27,334	EST
							02-11	15-MAR-24	11927	15-MAR-24	3,29,064		3,29,064	27,724	3,01,340	EST
							02-6	15-MAR-24	11922	15-MAR-24	50,20,244		50,20,244	3,87,400	46,32,844	EST
							02-7	15-MAR-24	11923	15-MAR-24	6,67,788		6,67,788	60,863	6,06,925	EST
							02-8	15-MAR-24	11924	15-MAR-24	6,84,324		6,84,324	94,360	5,89,964	EST
							02-9	15-MAR-24	11925	15-MAR-24	78,140		78,140	6,637	71,503	EST
						Total:					74,20,940		74,20,940	6,13,134	68,07,806	
					13	Office Expenses	02-14	20-MAR-24	12801	20-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
					50	Other Charges	02-15	05-MAR-24	10652	05-MAR-24	1,51,860		1,51,860		1,51,860	EST
						Total:					1,51,860		1,51,860		1,51,860	
Total for the Major Head :										2203	3,33,31,933		3,33,31,933	6,23,859	3,27,08,074	

Accounting Month : 12

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Suspense Group :

Grant Code : 10 Education

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Run Date : 24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-34	20-MAR-24	4327	20-MAR-24	3,02,256		3,02,256	30,120	2,72,136	EST
							13-36	20-MAR-24	4332	20-MAR-24	65,136		65,136	5,483	59,653	EST
							13-38	20-MAR-24	4331	20-MAR-24	2,64,772		2,64,772	20,075	2,44,697	EST
Total:											6,32,164		6,32,164	55,678	5,76,486	
Total for the Major Head : 2202											6,32,164		6,32,164	55,678	5,76,486	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	03	103	11	00	01	Salaries	14-20	31-MAR-24	1967	31-MAR-24	1,12,400		1,12,400	15,120	97,280	EST
							14-24	20-MAR-24	1801	20-MAR-24	1,66,256		1,66,256	20,120	1,46,136	EST
Total:											2,78,656		2,78,656	35,240	2,43,416	
Total for the Major Head : 2202											2,78,656		2,78,656	35,240	2,43,416	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-10	15-MAR-24	6559	15-MAR-24	1,06,388		1,06,388	9,178	97,210	EST
							05-10	15-MAR-24	6550	15-MAR-24	1,70,558		1,70,558	14,673	1,55,885	EST
							05-10	15-MAR-24	6551	15-MAR-24	3,27,312		3,27,312	28,350	2,98,962	EST
							05-10	15-MAR-24	6552	15-MAR-24	7,44,484		7,44,484	64,948	6,79,536	EST
							05-10	15-MAR-24	6553	15-MAR-24	1,70,558		1,70,558	14,673	1,55,885	EST
							05-10	15-MAR-24	6554	15-MAR-24	1,06,388		1,06,388	9,178	97,210	EST
							05-10	15-MAR-24	6555	15-MAR-24	3,27,312		3,27,312	28,350	2,98,962	EST
							05-10	15-MAR-24	6556	15-MAR-24	8,13,601		8,13,601	71,002	7,42,599	EST
							05-15	27-MAR-24	6834	27-MAR-24	16,592		16,592		16,592	EST
							05-15	27-MAR-24	6745	27-MAR-24	35,061		35,061		35,061	EST
							05-15	27-MAR-24	6746	27-MAR-24	41,475		41,475		41,475	EST
							05-16	27-MAR-24	6684	27-MAR-24	4,49,748		4,49,748		4,49,748	EST
							05-18	29-MAR-24	6818	29-MAR-24	53,59,360		53,59,360		53,59,360	EST
							05-18	29-MAR-24	6749	29-MAR-24	12,69,296		12,69,296		12,69,296	EST
							05-18	29-MAR-24	6819	29-MAR-24	1,12,18,589		1,12,18,589		1,12,18,589	EST
							05-81	15-MAR-24	6236	15-MAR-24	1,03,28,282		1,03,28,282	7,38,020	95,90,262	EST
							05-82	15-MAR-24	6235	15-MAR-24	1,14,672		1,14,672	3,060	1,11,612	EST
							05-83	15-MAR-24	6234	15-MAR-24	58,06,140		58,06,140	5,12,961	52,93,179	EST
							05-84	15-MAR-24	6233	15-MAR-24	32,32,316		32,32,316	2,85,162	29,47,154	EST
							05-94	15-MAR-24	6239	15-MAR-24	1,57,440		1,57,440		1,57,440	EST
							05-95	15-MAR-24	6238	15-MAR-24	41,136		41,136	3,548	37,588	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-96	15-MAR-24	6237	15-MAR-24	97,096		97,096	3,030	94,066	EST
							05-97	15-MAR-24	6051	15-MAR-24	51,386		51,386		51,386	EST
							05-98	15-MAR-24	6557	15-MAR-24	86,916		86,916	60	86,856	EST
							05-99	15-MAR-24	6558	15-MAR-24	1,05,316		1,05,316		1,05,316	EST
						Total:					4,11,77,422		4,11,77,422	17,86,193	3,93,91,229	
					11	Domestic Travel Ex	05-17	28-MAR-24	6873	28-MAR-24	58,546		58,546		58,546	EST
						Total:					58,546		58,546		58,546	
		102	04	01	31	Grants- In - Aid Ge	05-15	22-MAR-24	6600	22-MAR-24	72,72,924		72,72,924		72,72,924	EST
							05-17	29-MAR-24	6808	29-MAR-24	82,59,218		82,59,218		82,59,218	EST
							05-17	29-MAR-24	6807	29-MAR-24	68,49,195		68,49,195		68,49,195	EST
						Total:					2,23,81,337		2,23,81,337		2,23,81,337	
		104	19	00	01	Salaries	05-91	15-MAR-24	6226	15-MAR-24	2,77,920		2,77,920	25,084	2,52,836	EST
							05-92	15-MAR-24	6225	15-MAR-24	91,948		91,948	8,060	83,888	EST
							05-93	15-MAR-24	6224	15-MAR-24	1,20,644		1,20,644	10,120	1,10,524	EST
						Total:					4,90,512		4,90,512	43,264	4,47,248	
	02	109	24	00	01	Salaries	05-1	15-MAR-24	6116	15-MAR-24	2,16,172		2,16,172	6,060	2,10,112	EST
							05-10	15-MAR-24	6053	15-MAR-24	5,64,064		5,64,064	40,180	5,23,884	EST
							05-11	15-MAR-24	6218	15-MAR-24	27,672		27,672	2,281	25,391	EST
							05-12	15-MAR-24	6217	15-MAR-24	15,01,928		15,01,928	1,34,785	13,67,143	EST
							05-13	15-MAR-24	6216	15-MAR-24	2,73,668		2,73,668	18,120	2,55,548	EST
							05-14	15-MAR-24	6215	15-MAR-24	1,54,968		1,54,968	10,120	1,44,848	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-14	22-MAR-24	6765	22-MAR-24	4,86,205		4,86,205	1,00,000	3,86,205	EST
								05-14	22-MAR-24	6711	22-MAR-24	72,111		72,111		72,111	EST
								05-14	22-MAR-24	6731	22-MAR-24	4,62,763		4,62,763		4,62,763	EST
								05-15	15-MAR-24	6298	15-MAR-24	53,360		53,360	3,030	50,330	EST
								05-15	20-MAR-24	6623	20-MAR-24	1,74,239		1,74,239		1,74,239	EST
								05-16	15-MAR-24	6297	15-MAR-24	3,49,160		3,49,160	20,120	3,29,040	EST
								05-16	27-MAR-24	6805	27-MAR-24	4,71,318		4,71,318		4,71,318	EST
								05-16	27-MAR-24	6709	27-MAR-24	3,20,265		3,20,265	2,92,272	27,993	EST
								05-16	27-MAR-24	6766	27-MAR-24	1,16,409		1,16,409		1,16,409	EST
								05-16	28-MAR-24	6769	28-MAR-24	3,48,360		3,48,360		3,48,360	EST
								05-16	28-MAR-24	6767	28-MAR-24	17,21,329		17,21,329		17,21,329	EST
								05-16	28-MAR-24	6768	28-MAR-24	3,58,071		3,58,071		3,58,071	EST
								05-17	15-MAR-24	6296	15-MAR-24	1,26,232		1,26,232	11,124	1,15,108	EST
								05-17	28-MAR-24	6842	28-MAR-24	1,86,955		1,86,955		1,86,955	EST
								05-17	28-MAR-24	6811	28-MAR-24	11,914		11,914		11,914	EST
								05-17	28-MAR-24	6703	28-MAR-24	13,827		13,827		13,827	EST
								05-17	28-MAR-24	6702	28-MAR-24	4,13,671		4,13,671		4,13,671	EST
								05-17	29-MAR-24	6817	29-MAR-24	15,56,785		15,56,785		15,56,785	EST
								05-18	31-MAR-24	6874	31-MAR-24	3,12,470		3,12,470		3,12,470	EST
								05-2	15-MAR-24	6115	15-MAR-24	21,20,008		21,20,008	1,89,987	19,30,021	EST
								05-21	15-MAR-24	6320	15-MAR-24	46,660		46,660	3,998	42,662	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-22	15-MAR-24	6319	15-MAR-24	2,29,060		2,29,060	20,439	2,08,621	EST
							05-23	15-MAR-24	6318	15-MAR-24	5,22,720		5,22,720	54,240	4,68,480	EST
							05-24	15-MAR-24	6549	15-MAR-24	56,170		56,170		56,170	EST
							05-25	15-MAR-24	6059	15-MAR-24	16,012		16,012		16,012	EST
							05-26	15-MAR-24	6058	15-MAR-24	7,57,788		7,57,788	67,173	6,90,615	EST
							05-27	15-MAR-24	6057	15-MAR-24	1,94,232		1,94,232	9,060	1,85,172	EST
							05-28	15-MAR-24	6341	15-MAR-24	38,960		38,960	3,343	35,617	EST
							05-29	15-MAR-24	6340	15-MAR-24	1,46,904		1,46,904	13,070	1,33,834	EST
							05-3	15-MAR-24	6114	15-MAR-24	3,78,672		3,78,672	25,180	3,53,492	EST
							05-30	15-MAR-24	6339	15-MAR-24	5,71,272		5,71,272	35,300	5,35,972	EST
							05-31	15-MAR-24	6602	15-MAR-24	2,81,681		2,81,681		2,81,681	EST
							05-32	15-MAR-24	6165	15-MAR-24	2,66,188		2,66,188	10,090	2,56,098	EST
							05-33	15-MAR-24	6164	15-MAR-24	2,81,296		2,81,296	24,931	2,56,365	EST
							05-34	15-MAR-24	6163	15-MAR-24	51,200		51,200	2,015	49,185	EST
							05-35	15-MAR-24	6162	15-MAR-24	42,036		42,036	3,563	38,473	EST
							05-36	15-MAR-24	6295	15-MAR-24	1,71,804		1,71,804	14,988	1,56,816	EST
							05-37	15-MAR-24	6294	15-MAR-24	1,15,204		1,15,204	30	1,15,174	EST
							05-38	15-MAR-24	6293	15-MAR-24	41,136		41,136	3,548	37,588	EST
							05-39	15-MAR-24	6292	15-MAR-24	2,94,624		2,94,624	26,215	2,68,409	EST
							05-4	15-MAR-24	6113	15-MAR-24	1,13,760		1,13,760	13,120	1,00,640	EST
							05-40	15-MAR-24	6291	15-MAR-24	2,58,708		2,58,708	14,120	2,44,588	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-41	15-MAR-24	6439	15-MAR-24	1,06,388		1,06,388	9,178	97,210	EST
							05-42	15-MAR-24	6438	15-MAR-24	6,87,216		6,87,216	59,952	6,27,264	EST
							05-43	15-MAR-24	6437	15-MAR-24	1,70,558		1,70,558	14,673	1,55,885	EST
							05-44	15-MAR-24	6436	15-MAR-24	3,27,312		3,27,312	28,350	2,98,962	EST
							05-45	15-MAR-24	6065	15-MAR-24	82,156		82,156	5,030	77,126	EST
							05-46	15-MAR-24	6064	15-MAR-24	1,47,324		1,47,324	12,685	1,34,639	EST
							05-47	15-MAR-24	6063	15-MAR-24	1,02,400		1,02,400	6,030	96,370	EST
							05-48	15-MAR-24	6062	15-MAR-24	86,916		86,916	3,030	83,886	EST
							05-49	15-MAR-24	6459	15-MAR-24	1,01,565		1,01,565		1,01,565	EST
							05-5	15-MAR-24	6571	15-MAR-24	11,274		11,274		11,274	EST
							05-50	15-MAR-24	6079	15-MAR-24	1,42,320		1,42,320	12,120	1,30,200	EST
							05-51	15-MAR-24	6080	15-MAR-24	79,164		79,164	7,087	72,077	EST
							05-52	15-MAR-24	6078	15-MAR-24	2,90,000		2,90,000	25,840	2,64,160	EST
							05-53	15-MAR-24	6077	15-MAR-24	29,032		29,032	2,409	26,623	EST
							05-54	15-MAR-24	6076	15-MAR-24	56,292		56,292	2,015	54,277	EST
							05-55	15-MAR-24	6075	15-MAR-24	22,32,752		22,32,752	2,00,595	20,32,157	EST
							05-56	15-MAR-24	6074	15-MAR-24	3,35,968		3,35,968	25,180	3,10,788	EST
							05-57	15-MAR-24	6303	15-MAR-24	2,88,970		2,88,970		2,88,970	EST
							05-58	15-MAR-24	6302	15-MAR-24	61,367		61,367		61,367	EST
							05-6	15-MAR-24	6009	15-MAR-24	3,06,352		3,06,352		3,06,352	EST
							05-62	15-MAR-24	6181	15-MAR-24	40,048		40,048	3,445	36,603	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-63	15-MAR-24	6180	15-MAR-24	7,01,040		7,01,040	84,240	6,16,800	EST
							05-64	15-MAR-24	6179	15-MAR-24	2,11,788		2,11,788	18,782	1,93,006	EST
							05-65	15-MAR-24	6212	15-MAR-24	2,91,224		2,91,224	25,926	2,65,298	EST
							05-66	15-MAR-24	6211	15-MAR-24	47,120		47,120	15	47,105	EST
							05-67	15-MAR-24	6155	15-MAR-24	5,23,796		5,23,796	26,270	4,97,526	EST
							05-68	15-MAR-24	6154	15-MAR-24	1,45,000		1,45,000	12,890	1,32,110	EST
							05-69	15-MAR-24	6153	15-MAR-24	1,59,260		1,59,260	15,075	1,44,185	EST
							05-7	15-MAR-24	6008	15-MAR-24	1,23,374		1,23,374		1,23,374	EST
							05-70	15-MAR-24	6157	15-MAR-24	33,592		33,592		33,592	EST
							05-71	15-MAR-24	6156	15-MAR-24	1,48,535		1,48,535		1,48,535	EST
							05-72	15-MAR-24	6121	15-MAR-24	2,46,468		2,46,468	20,090	2,26,378	EST
							05-73	15-MAR-24	6120	15-MAR-24	63,932		63,932	5,624	58,308	EST
							05-74	15-MAR-24	6244	15-MAR-24	99,972		99,972	3,060	96,912	EST
							05-75	15-MAR-24	6243	15-MAR-24	93,136		93,136	8,030	85,106	EST
							05-76	15-MAR-24	6242	15-MAR-24	52,100		52,100	30	52,070	EST
							05-77	15-MAR-24	6241	15-MAR-24	5,59,168		5,59,168	44,420	5,14,748	EST
							05-78	15-MAR-24	6240	15-MAR-24	5,11,864		5,11,864	45,149	4,66,715	EST
							05-79	15-MAR-24	6338	15-MAR-24	48,480		48,480	1,215	47,265	EST
							05-8	15-MAR-24	6055	15-MAR-24	3,95,832		3,95,832	34,985	3,60,847	EST
							05-80	15-MAR-24	6337	15-MAR-24	4,47,848		4,47,848	39,527	4,08,321	EST
							05-85	15-MAR-24	6232	15-MAR-24	8,90,320		8,90,320	78,505	8,11,815	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-86	15-MAR-24	6231	15-MAR-24	6,24,620		6,24,620	55,489	5,69,131	EST
							05-9	15-MAR-24	6054	15-MAR-24	54,192		54,192	5,015	49,177	EST
Total:											2,94,48,046		2,94,48,046	21,14,458	2,73,33,588	
					11	Domestic Travel Ex	05-16	27-MAR-24	6710	27-MAR-24	87,902		87,902		87,902	EST
							05-16	27-MAR-24	6712	27-MAR-24	61,358		61,358		61,358	EST
							05-18	31-MAR-24	6875	31-MAR-24	55,080		55,080		55,080	EST
Total:											2,04,340		2,04,340		2,04,340	
		110	05	01	31	Grants- In - Aid Ge	05-14	22-MAR-24	6599	22-MAR-24	41,22,676		41,22,676		41,22,676	EST
							05-17	29-MAR-24	6809	29-MAR-24	12,35,046		12,35,046		12,35,046	EST
							05-17	29-MAR-24	6810	29-MAR-24	61,43,060		61,43,060		61,43,060	EST
Total:											1,15,00,782		1,15,00,782		1,15,00,782	
	03	103	11	00	01	Salaries	05-10	20-MAR-24	6443	20-MAR-24	1,01,504		1,01,504		1,01,504	EST
							05-10	20-MAR-24	6444	20-MAR-24	7,11,387		7,11,387		7,11,387	EST
							05-11	20-MAR-24	6445	20-MAR-24	20,80,308		20,80,308		20,80,308	EST
							05-11	20-MAR-24	6342	20-MAR-24	31,57,713		31,57,713		31,57,713	EST
							05-11	20-MAR-24	6545	20-MAR-24	68,264		68,264	5,778	62,486	EST
							05-11	20-MAR-24	6546	20-MAR-24	19,04,784		19,04,784	1,25,960	17,78,824	EST
							05-11	20-MAR-24	6547	20-MAR-24	29,55,512		29,55,512	2,63,595	26,91,917	EST
							05-11	20-MAR-24	6548	20-MAR-24	1,01,040		1,01,040	4,030	97,010	EST
							05-11	20-MAR-24	6446	20-MAR-24	2,41,192		2,41,192	20,120	2,21,072	EST
							05-11	20-MAR-24	6447	20-MAR-24	2,48,264		2,48,264	22,120	2,26,144	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-11	20-MAR-24	6448	20-MAR-24	2,62,200		2,62,200	23,600	2,38,600	EST
							05-11	20-MAR-24	6449	20-MAR-24	4,09,168		4,09,168	36,856	3,72,312	EST
							05-12	20-MAR-24	6450	20-MAR-24	18,58,304		18,58,304	1,65,741	16,92,563	EST
							05-12	20-MAR-24	6451	20-MAR-24	20,71,928		20,71,928	1,20,960	19,50,968	EST
							05-12	20-MAR-24	6452	20-MAR-24	1,98,416		1,98,416	17,596	1,80,820	EST
							05-12	20-MAR-24	6453	20-MAR-24	3,10,272		3,10,272	27,585	2,82,687	EST
							05-12	20-MAR-24	6454	20-MAR-24	7,87,768		7,87,768	45,360	7,42,408	EST
							05-12	20-MAR-24	6455	20-MAR-24	32,296		32,296	2,716	29,580	EST
							05-12	20-MAR-24	6456	20-MAR-24	43,124		43,124	3,665	39,459	EST
							05-12	20-MAR-24	6457	20-MAR-24	1,93,344		1,93,344	28,090	1,65,254	EST
							05-12	20-MAR-24	6403	20-MAR-24	30,87,032		30,87,032		30,87,032	EST
							05-12	20-MAR-24	6605	20-MAR-24	4,21,164		4,21,164		4,21,164	EST
							05-13	20-MAR-24	6410	20-MAR-24	1,37,824		1,37,824	12,045	1,25,779	EST
							05-13	20-MAR-24	6411	20-MAR-24	3,40,360		3,40,360	28,150	3,12,210	EST
							05-13	20-MAR-24	6646	20-MAR-24	99,07,488		99,07,488	9,76,440	89,31,048	EST
							05-13	20-MAR-24	6647	20-MAR-24	37,18,648		37,18,648	3,31,664	33,86,984	EST
							05-13	20-MAR-24	6648	20-MAR-24	4,73,600		4,73,600	57,480	4,16,120	EST
							05-13	20-MAR-24	6649	20-MAR-24	13,35,860		13,35,860	1,20,572	12,15,288	EST
							05-13	20-MAR-24	6650	20-MAR-24	7,95,336		7,95,336	71,890	7,23,446	EST
							05-13	20-MAR-24	6651	20-MAR-24	11,85,124		11,85,124	1,01,207	10,83,917	EST
							05-13	20-MAR-24	6631	20-MAR-24	84,27,454		84,27,454	8,51,240	75,76,214	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-13	20-MAR-24	6632	20-MAR-24	12,71,552		12,71,552	1,13,090	11,58,462	EST
							05-14	20-MAR-24	6633	20-MAR-24	3,45,884		3,45,884	35,180	3,10,704	EST
							05-14	20-MAR-24	6634	20-MAR-24	4,11,052		4,11,052	36,869	3,74,183	EST
							05-14	20-MAR-24	6635	20-MAR-24	4,06,900		4,06,900	40,180	3,66,720	EST
							05-14	20-MAR-24	6636	20-MAR-24	2,02,804		2,02,804	17,289	1,85,515	EST
							05-14	20-MAR-24	6637	20-MAR-24	1,37,688		1,37,688	13,045	1,24,643	EST
							05-14	20-MAR-24	6638	20-MAR-24	29,032		29,032	2,409	26,623	EST
							Total:				5,03,71,590		5,03,71,590	37,22,522	4,66,49,068	
					11	Domestic Travel Ex	05-16	27-MAR-24	6761	27-MAR-24	37,446		37,446		37,446	EST
							Total:				37,446		37,446		37,446	
	04	001	07	00	01	Salaries	05-59	15-MAR-24	6152	15-MAR-24	27,672		27,672	15	27,657	EST
							05-60	15-MAR-24	6151	15-MAR-24	1,07,724		1,07,724	10,060	97,664	EST
							05-61	15-MAR-24	6150	15-MAR-24	1,81,856		1,81,856	10,120	1,71,736	EST
							Total:				3,17,252		3,17,252	20,195	2,97,057	
	80	001	01	00	01	Salaries	05-15	27-MAR-24	6744	27-MAR-24	3,501		3,501		3,501	EST
							05-87	15-MAR-24	6230	15-MAR-24	4,81,264		4,81,264	42,355	4,38,909	EST
							Total:				4,84,765		4,84,765	42,355	4,42,410	
Total for the Major Head :										2202	15,68,49,366	*****	77,52,645	14,90,96,721		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-10	20-MAR-24	7287	20-MAR-24	2,11,132		2,11,132	17,889	1,93,243	EST
							06-11	15-MAR-24	7414	15-MAR-24	1,64,836		1,64,836	14,090	1,50,746	EST
							06-11	15-MAR-24	7415	15-MAR-24	52,644		52,644	4,591	48,053	EST
							06-28	22-MAR-24	7751	22-MAR-24	10,042		10,042		10,042	EST
							06-86	20-MAR-24	7288	20-MAR-24	80,096		80,096	6,890	73,206	EST
							06-99	20-MAR-24	7286	20-MAR-24	4,86,568		4,86,568	66,240	4,20,328	EST
						Total:					10,05,318		10,05,318	1,09,700	8,95,618	
	101		19	00	01	Salaries	06-10	20-MAR-24	7579	20-MAR-24	7,61,376		7,61,376	57,124	7,04,252	EST
							06-10	20-MAR-24	7294	20-MAR-24	5,40,080		5,40,080	38,195	5,01,885	EST
							06-10	20-MAR-24	7583	20-MAR-24	45,61,704		45,61,704	3,65,388	41,96,316	EST
							06-10	20-MAR-24	7295	20-MAR-24	1,03,552		1,03,552	8,775	94,777	EST
							06-10	20-MAR-24	7578	20-MAR-24	14,85,344		14,85,344	1,10,984	13,74,360	EST
							06-10	20-MAR-24	7296	20-MAR-24	1,38,11,256	8,316	1,38,02,940	10,94,460	1,27,08,480	EST
							06-10	20-MAR-24	7582	20-MAR-24	45,88,780		45,88,780	3,63,804	42,24,976	EST
							06-11	15-MAR-24	7422	15-MAR-24	39,504		39,504	3,394	36,110	EST
							06-11	15-MAR-24	7420	15-MAR-24	2,41,160		2,41,160	11,075	2,30,085	EST
							06-11	15-MAR-24	7421	15-MAR-24	59,94,996		59,94,996	5,29,702	54,65,294	EST
							06-12	15-MAR-24	7419	15-MAR-24	79,52,480		79,52,480	6,78,060	72,74,420	EST
							06-12	15-MAR-24	7418	15-MAR-24	4,63,188		4,63,188	40,202	4,22,986	EST
							06-13	20-MAR-24	7709	20-MAR-24	46,31,880		46,31,880	4,02,020	42,29,860	EST
							06-14	20-MAR-24	7714	20-MAR-24	8,61,108		8,61,108	73,878	7,87,230	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-15	20-MAR-24	7713	20-MAR-24	7,75,716		7,75,716	66,525	7,09,191	EST
							06-15	28-MAR-24	7927	28-MAR-24	1,23,437		1,23,437		1,23,437	EST
							06-16	20-MAR-24	7712	20-MAR-24	1,83,920		1,83,920	15,684	1,68,236	EST
							06-16	27-MAR-24	7265	27-MAR-24	3,01,955		3,01,955		3,01,955	EST
							06-17	20-MAR-24	7711	20-MAR-24	26,48,592		26,48,592	2,28,162	24,20,430	EST
							06-17	27-MAR-24	7857	27-MAR-24	1,13,374		1,13,374		1,13,374	EST
							06-18	20-MAR-24	7710	20-MAR-24	18,52,752		18,52,752	1,60,808	16,91,944	EST
							06-18	29-MAR-24	7816	29-MAR-24	85,18,248		85,18,248		85,18,248	EST
							06-18	29-MAR-24	7814	29-MAR-24	68,23,128		68,23,128		68,23,128	EST
							06-18	29-MAR-24	7819	29-MAR-24	1,16,45,866		1,16,45,866	28,69,185	87,76,681	EST
							06-18	29-MAR-24	7812	29-MAR-24	80,17,787		80,17,787		80,17,787	EST
							06-18	29-MAR-24	7817	29-MAR-24	88,27,899		88,27,899		88,27,899	EST
							06-19	29-MAR-24	7868	29-MAR-24	1,85,403		1,85,403		1,85,403	EST
							06-87	20-MAR-24	7584	20-MAR-24	7,03,016		7,03,016	60,838	6,42,178	EST
							06-90	20-MAR-24	7577	20-MAR-24	23,82,095		23,82,095	1,77,702	22,04,393	EST
							06-91	20-MAR-24	7299	20-MAR-24	1,15,191		1,15,191	10,187	1,05,004	EST
							06-92	20-MAR-24	7585	20-MAR-24	7,69,260		7,69,260	66,679	7,02,581	EST
							06-93	20-MAR-24	7581	20-MAR-24	8,01,640		8,01,640	60,659	7,40,981	EST
							06-94	20-MAR-24	7297	20-MAR-24	1,39,64,880		1,39,64,880	12,32,594	1,27,32,286	EST
							06-95	20-MAR-24	7298	20-MAR-24	1,48,24,296		1,48,24,296	13,07,746	1,35,16,550	EST
							06-96	20-MAR-24	7580	20-MAR-24	38,20,425		38,20,425	2,86,890	35,33,535	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-97	20-MAR-24	7300	20-MAR-24	83,677		83,677	7,349	76,328	EST
Total:											13,35,18,965	8,316*****	1,03,28,069	12,31,82,580		
					11	Domestic Travel Ex	06-16	27-MAR-24	7821	27-MAR-24	43,080		43,080		43,080	EST
Total:											43,080	43,080	43,080			
		102	04	01	31	Grants- In - Aid Ge	06-11	22-MAR-24	7576	22-MAR-24	80,38,100		80,38,100		80,38,100	EST
							06-14	28-MAR-24	7865	28-MAR-24	5,43,004		5,43,004		5,43,004	EST
							06-14	28-MAR-24	7863	28-MAR-24	5,01,674		5,01,674		5,01,674	EST
							06-17	29-MAR-24	7862	29-MAR-24	22,73,071		22,73,071		22,73,071	EST
							06-18	29-MAR-24	7864	29-MAR-24	10,36,242		10,36,242		10,36,242	EST
							06-18	29-MAR-24	7822	29-MAR-24	44,68,317		44,68,317		44,68,317	EST
							06-19	29-MAR-24	7827	29-MAR-24	93,11,379		93,11,379		93,11,379	EST
							06-29	22-MAR-24	7750	22-MAR-24	13,31,184		13,31,184		13,31,184	EST
							06-30	22-MAR-24	7749	22-MAR-24	11,90,016		11,90,016		11,90,016	EST
Total:											2,86,92,987	2,86,92,987	2,86,92,987			
		104	19	00	01	Salaries	06-10	20-MAR-24	7291	20-MAR-24	1,45,000		1,45,000	12,920	1,32,080	EST
							06-10	20-MAR-24	7289	20-MAR-24	99,020		99,020	7,120	91,900	EST
							06-11	15-MAR-24	7416	15-MAR-24	69,508		69,508	6,178	63,330	EST
							06-11	15-MAR-24	7417	15-MAR-24	1,76,416		1,76,416	15,120	1,61,296	EST
							06-88	20-MAR-24	7290	20-MAR-24	99,972		99,972	8,060	91,912	EST
Total:											5,89,916	5,89,916	49,398	5,40,518		
	02	109	24	00	01	Salaries	06-1	31-MAR-24	7923	31-MAR-24	19,99,781		19,99,781		19,99,781	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-11	15-MAR-24	6980	15-MAR-24	1,54,320		1,54,320		1,54,320	EST
							06-11	15-MAR-24	7413	15-MAR-24	2,78,032		2,78,032	24,712	2,53,320	EST
							06-12	15-MAR-24	6982	15-MAR-24	39,504		39,504	3,394	36,110	EST
							06-12	15-MAR-24	6981	15-MAR-24	3,39,548		3,39,548	29,894	3,09,654	EST
							06-12	15-MAR-24	6983	15-MAR-24	49,840		49,840	2,515	47,325	EST
							06-12	15-MAR-24	6984	15-MAR-24	4,85,036		4,85,036	63,180	4,21,856	EST
							06-12	15-MAR-24	7338	15-MAR-24	95,192		95,192	2,030	93,162	EST
							06-12	15-MAR-24	7335	15-MAR-24	2,63,604		2,63,604	7,270	2,56,334	EST
							06-12	15-MAR-24	7336	15-MAR-24	10,90,740		10,90,740	98,536	9,92,204	EST
							06-12	15-MAR-24	7337	15-MAR-24	2,20,492		2,20,492	19,662	2,00,830	EST
							06-13	15-MAR-24	7050	15-MAR-24	5,22,336		5,22,336	46,073	4,76,263	EST
							06-13	15-MAR-24	7049	15-MAR-24	2,02,120		2,02,120	25,090	1,77,030	EST
							06-13	15-MAR-24	7373	15-MAR-24	1,14,536		1,14,536	9,992	1,04,544	EST
							06-13	15-MAR-24	7372	15-MAR-24	3,27,312		3,27,312	28,350	2,98,962	EST
							06-13	15-MAR-24	7371	15-MAR-24	1,06,388		1,06,388	9,178	97,210	EST
							06-13	27-MAR-24	7754	27-MAR-24	49,380		49,380	5,030	44,350	EST
							06-13	27-MAR-24	7755	27-MAR-24	1,09,880		1,09,880	10,060	99,820	EST
							06-13	15-MAR-24	7369	15-MAR-24	51,836		51,836	4,453	47,383	EST
							06-13	28-MAR-24	7907	28-MAR-24	11,489		11,489		11,489	EST
							06-13	15-MAR-24	7375	15-MAR-24	5,15,412		5,15,412	44,964	4,70,448	EST
							06-14	15-MAR-24	7370	15-MAR-24	51,836		51,836	4,453	47,383	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	02	109	24	00	01	Salaries		06-14	15-MAR-24	7368	15-MAR-24	66,886		66,886	5,767	61,119	EST
								06-14	15-MAR-24	7374	15-MAR-24	57,268		57,268	4,996	52,272	EST
								06-14	15-MAR-24	7117	15-MAR-24	51,200		51,200	2,015	49,185	EST
								06-14	15-MAR-24	7116	15-MAR-24	27,672		27,672	2,281	25,391	EST
								06-14	15-MAR-24	7115	15-MAR-24	2,83,188		2,83,188	20,120	2,63,068	EST
								06-14	15-MAR-24	7114	15-MAR-24	5,71,716		5,71,716	50,327	5,21,389	EST
								06-15	29-MAR-24	7922	29-MAR-24	5,160		5,160		5,160	EST
								06-15	28-MAR-24	7707	28-MAR-24	7,04,078		7,04,078		7,04,078	EST
								06-15	28-MAR-24	7764	28-MAR-24	8,34,541		8,34,541		8,34,541	EST
								06-15	28-MAR-24	7169	28-MAR-24	2,77,782		2,77,782		2,77,782	EST
								06-15	28-MAR-24	7775	28-MAR-24	3,808		3,808		3,808	EST
								06-16	27-MAR-24	6460	27-MAR-24	9,85,290		9,85,290		9,85,290	EST
								06-16	27-MAR-24	7753	27-MAR-24	3,86,018		3,86,018		3,86,018	EST
								06-16	15-MAR-24	7306	15-MAR-24	7,60,076		7,60,076	48,345	7,11,731	EST
								06-16	15-MAR-24	7308	15-MAR-24	51,200		51,200	5,015	46,185	EST
								06-17	15-MAR-24	7307	15-MAR-24	1,32,080		1,32,080	11,644	1,20,436	EST
								06-17	28-MAR-24	7757	28-MAR-24	17,654		17,654	15	17,639	EST
								06-17	27-MAR-24	7758	27-MAR-24	11,26,360		11,26,360	77,020	10,49,340	EST
								06-17	27-MAR-24	7756	27-MAR-24	40,572		40,572	3,256	37,316	EST
								06-17	27-MAR-24	7759	27-MAR-24	39,08,460		39,08,460	3,53,431	35,55,029	EST
								06-17	28-MAR-24	7548	28-MAR-24	1,54,968		1,54,968	10,120	1,44,848	EST

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-17	29-MAR-24	7567	29-MAR-24	29,05,447		29,05,447		29,05,447	EST
							06-18	29-MAR-24	7811	29-MAR-24	30,77,166		30,77,166		30,77,166	EST
							06-19	28-MAR-24	7780	28-MAR-24	3,27,937		3,27,937		3,27,937	EST
							06-2	20-MAR-24	7378	20-MAR-24	51,836		51,836	4,483	47,353	EST
							06-3	20-MAR-24	7377	20-MAR-24	66,886		66,886	5,827	61,059	EST
							06-31	20-MAR-24	7332	20-MAR-24	16,52,840		16,52,840	1,47,909	15,04,931	EST
							06-32	20-MAR-24	7334	20-MAR-24	49,144		49,144	3,015	46,129	EST
							06-33	20-MAR-24	7331	20-MAR-24	3,82,480		3,82,480	38,210	3,44,270	EST
							06-35	20-MAR-24	7227	20-MAR-24	4,48,748		4,48,748	39,570	4,09,178	EST
							06-36	20-MAR-24	7228	20-MAR-24	78,040		78,040	6,686	71,354	EST
							06-37	20-MAR-24	7226	20-MAR-24	4,27,016		4,27,016	31,180	3,95,836	EST
							06-4	20-MAR-24	7379	20-MAR-24	51,836		51,836	4,483	47,353	EST
							06-47	20-MAR-24	7319	20-MAR-24	28,72,676		28,72,676	2,57,997	26,14,679	EST
							06-48	15-MAR-24	6942	15-MAR-24	3,79,240		3,79,240	33,482	3,45,758	EST
							06-49	20-MAR-24	7367	20-MAR-24	3,63,192		3,63,192	32,004	3,31,188	EST
							06-5	20-MAR-24	7380	20-MAR-24	1,06,388		1,06,388	9,238	97,150	EST
							06-50	20-MAR-24	7366	20-MAR-24	4,12,300		4,12,300	36,260	3,76,040	EST
							06-51	15-MAR-24	6941	15-MAR-24	3,78,944		3,78,944	36,360	3,42,584	EST
							06-52	20-MAR-24	7365	20-MAR-24	2,80,500		2,80,500	24,500	2,56,000	EST
							06-53	20-MAR-24	7364	20-MAR-24	54,552		54,552	4,755	49,797	EST
							06-54	15-MAR-24	6943	15-MAR-24	1,62,430		1,62,430	13,575	1,48,855	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-55	20-MAR-24	7320	20-MAR-24	89,544		89,544	7,455	82,089	EST
							06-56	20-MAR-24	7322	20-MAR-24	60,532		60,532	5,334	55,198	EST
							06-57	15-MAR-24	6944	15-MAR-24	28,352		28,352	2,345	26,007	EST
							06-58	20-MAR-24	7362	20-MAR-24	1,70,558		1,70,558	14,793	1,55,765	EST
							06-59	20-MAR-24	7363	20-MAR-24	1,06,388		1,06,388	9,238	97,150	EST
							06-6	20-MAR-24	7381	20-MAR-24	3,27,312		3,27,312	28,530	2,98,782	EST
							06-60	20-MAR-24	7321	20-MAR-24	3,89,960		3,89,960	61,150	3,28,810	EST
							06-61	15-MAR-24	7044	15-MAR-24	1,38,376		1,38,376	12,120	1,26,256	EST
							06-63	15-MAR-24	7045	15-MAR-24	4,88,844		4,88,844	29,600	4,59,244	EST
							06-65	15-MAR-24	7046	15-MAR-24	21,35,512		21,35,512	1,93,101	19,42,411	EST
							06-66	15-MAR-24	7047	15-MAR-24	3,78,276		3,78,276	33,786	3,44,490	EST
							06-67	15-MAR-24	7048	15-MAR-24	1,36,340		1,36,340	11,468	1,24,872	EST
							06-68	20-MAR-24	7012	20-MAR-24	1,43,640		1,43,640	12,732	1,30,908	EST
							06-69	20-MAR-24	7011	20-MAR-24	4,32,540		4,32,540	50,150	3,82,390	EST
							06-7	20-MAR-24	7382	20-MAR-24	1,14,536		1,14,536	10,052	1,04,484	EST
							06-70	20-MAR-24	7201	20-MAR-24	3,38,416		3,38,416	45,180	2,93,236	EST
							06-71	20-MAR-24	7198	20-MAR-24	6,87,600		6,87,600	60,988	6,26,612	EST
							06-72	20-MAR-24	7199	20-MAR-24	98,864		98,864	3,530	95,334	EST
							06-73	20-MAR-24	7200	20-MAR-24	40,048		40,048	3,445	36,603	EST
							06-74	20-MAR-24	7206	20-MAR-24	1,71,928		1,71,928	17,060	1,54,868	EST
							06-75	20-MAR-24	7205	20-MAR-24	10,08,312		10,08,312	90,481	9,17,831	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	02	109	24	00	01	Salaries		06-76	20-MAR-24	7204	20-MAR-24	1,38,376		1,38,376	10,120	1,28,256	EST
								06-77	20-MAR-24	7207	20-MAR-24	54,192		54,192	4,015	50,177	EST
								06-78	20-MAR-24	7333	20-MAR-24	4,18,845		4,18,845		4,18,845	EST
								06-8	20-MAR-24	7383	20-MAR-24	57,268		57,268	5,026	52,242	EST
								06-82	20-MAR-24	7594	20-MAR-24	13,21,480		13,21,480		13,21,480	EST
								06-83	20-MAR-24	7131	20-MAR-24	47,120		47,120	2,015	45,105	EST
								06-84	20-MAR-24	7130	20-MAR-24	2,76,264		2,76,264	24,458	2,51,806	EST
								06-85	20-MAR-24	7129	20-MAR-24	1,46,140		1,46,140	17,090	1,29,050	EST
								06-9	20-MAR-24	7384	20-MAR-24	5,72,680		5,72,680	50,260	5,22,420	EST
								06-98	20-MAR-24	7293	20-MAR-24	24,46,968		24,46,968	2,16,808	22,30,160	EST
								Total:				4,50,19,400		4,50,19,400	27,95,052	4,22,24,348	
					11	Domestic Travel Ex		06-15	27-MAR-24	7820	27-MAR-24	1,09,344		1,09,344		1,09,344	EST
								Total:				1,09,344		1,09,344		1,09,344	
		110	05	01	31	Grants- In - Aid Ge		06-10	22-MAR-24	7574	22-MAR-24	2,27,984		2,27,984		2,27,984	EST
								06-12	22-MAR-24	7575	22-MAR-24	25,56,004		25,56,004		25,56,004	EST
								06-15	27-MAR-24	7825	27-MAR-24	4,76,043		4,76,043		4,76,043	EST
								06-15	27-MAR-24	7824	27-MAR-24	2,82,745		2,82,745		2,82,745	EST
								06-15	27-MAR-24	7826	27-MAR-24	94,719		94,719		94,719	EST
								06-18	29-MAR-24	7823	29-MAR-24	40,86,053		40,86,053		40,86,053	EST
								Total:				77,23,548		77,23,548		77,23,548	
	03	103	11	00	01	Salaries		06-11	27-MAR-24	7606	27-MAR-24	1,05,248		1,05,248		1,05,248	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	03	103	11	00	01	Salaries		06-14	28-MAR-24	7898	28-MAR-24	6,71,748		6,71,748	6,71,748	EST	
								06-16	28-MAR-24	7903	28-MAR-24	1,09,272		1,09,272	9,746	99,526	EST
								06-16	28-MAR-24	7902	28-MAR-24	14,46,744		14,46,744	93,720	13,53,024	EST
								06-16	27-MAR-24	7801	27-MAR-24	17,46,240		17,46,240	1,55,189	15,91,051	EST
								06-16	27-MAR-24	7800	27-MAR-24	10,43,388		10,43,388	58,480	9,84,908	EST
								06-17	29-MAR-24	7323	29-MAR-24	49,15,053		49,15,053		49,15,053	EST
								06-18	29-MAR-24	7586	29-MAR-24	22,15,166		22,15,166		22,15,166	EST
								06-19	20-MAR-24	7398	20-MAR-24	1,15,528		1,15,528	10,334	1,05,194	EST
								06-19	29-MAR-24	7611	29-MAR-24	68,76,302		68,76,302		68,76,302	EST
								06-20	20-MAR-24	7402	20-MAR-24	6,21,124		6,21,124	52,754	5,68,370	EST
								06-21	20-MAR-24	7399	20-MAR-24	19,66,760		19,66,760	1,75,405	17,91,355	EST
								06-22	20-MAR-24	7401	20-MAR-24	5,55,332		5,55,332	56,270	4,99,062	EST
								06-23	20-MAR-24	7406	20-MAR-24	9,26,020		9,26,020	83,819	8,42,201	EST
								06-24	20-MAR-24	7405	20-MAR-24	2,11,368		2,11,368	20,240	1,91,128	EST
								06-25	20-MAR-24	7400	20-MAR-24	65,36,616		65,36,616	5,17,680	60,18,936	EST
								06-26	20-MAR-24	7403	20-MAR-24	1,89,568		1,89,568	18,060	1,71,508	EST
								06-27	20-MAR-24	7404	20-MAR-24	2,18,048		2,18,048	18,257	1,99,791	EST
								06-34	20-MAR-24	7502	20-MAR-24	31,20,210		31,20,210		31,20,210	EST
								06-38	20-MAR-24	7318	20-MAR-24	1,14,024		1,14,024	9,761	1,04,263	EST
								06-39	20-MAR-24	7317	20-MAR-24	98,320		98,320	7,030	91,290	EST
								06-40	20-MAR-24	7316	20-MAR-24	31,208		31,208	2,628	28,580	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
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-41	20-MAR-24	7315	20-MAR-24	68,148		68,148	7,030	61,118	EST
							06-42	20-MAR-24	7313	20-MAR-24	67,13,400		67,13,400	5,03,120	62,10,280	EST
							06-43	20-MAR-24	7314	20-MAR-24	29,05,100		29,05,100	2,59,036	26,46,064	EST
							06-44	20-MAR-24	7609	20-MAR-24	59,968		59,968	4,997	54,971	EST
							06-45	20-MAR-24	7610	20-MAR-24	32,70,480		32,70,480	2,56,440	30,14,040	EST
							06-46	20-MAR-24	7608	20-MAR-24	37,92,644		37,92,644	3,38,333	34,54,311	EST
							06-62	20-MAR-24	7702	20-MAR-24	45,336		45,336	1,015	44,321	EST
							06-64	20-MAR-24	7703	20-MAR-24	69,896		69,896	5,946	63,950	EST
							Total:				5,07,58,259		5,07,58,259	26,65,290	4,80,92,969	
	04	001	07	00	01	Salaries	06-79	20-MAR-24	7410	20-MAR-24	1,04,732		1,04,732	5,060	99,672	EST
							06-80	20-MAR-24	7411	20-MAR-24	99,972		99,972	10,060	89,912	EST
							06-81	20-MAR-24	7412	20-MAR-24	36,868		36,868	3,076	33,792	EST
							Total:				2,41,572		2,41,572	18,196	2,23,376	
	80	001	01	00	01	Salaries	06-89	20-MAR-24	7292	20-MAR-24	4,76,912		4,76,912	41,885	4,35,027	EST
							Total:				4,76,912		4,76,912	41,885	4,35,027	
Total for the Major Head :							2202				26,81,79,301	8,316	*****	1,60,07,590		

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Month of Account : MARCH

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	25,21,63,395
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Accounting Month : 12

Month of Account : MARCH

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	09-11	15-MAR-24	4990	15-MAR-24	4,87,552		4,87,552	30,240	4,57,312	EST
							09-12	15-MAR-24	4989	15-MAR-24	1,67,220		1,67,220	14,896	1,52,324	EST
							09-13	15-MAR-24	4988	15-MAR-24	2,61,728		2,61,728	30,120	2,31,608	EST
							09-33	15-MAR-24	4901	15-MAR-24	27,45,024		27,45,024	2,29,550	25,15,474	EST
							09-34	15-MAR-24	4900	15-MAR-24	2,65,080		2,65,080	14,620	2,50,460	EST
							09-35	15-MAR-24	4899	15-MAR-24	2,58,976		2,58,976	13,221	2,45,755	EST
							09-36	15-MAR-24	4898	15-MAR-24	3,02,256		3,02,256	12,620	2,89,636	EST
Total:											44,87,836		44,87,836	3,45,267	41,42,569	
Total for the Major Head :										2202	44,87,836		44,87,836	3,45,267	41,42,569	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-31	15-MAR-24	2186	15-MAR-24	3,05,420		3,05,420	44,740	2,60,680	EST
							08-33	15-MAR-24	2181	15-MAR-24	53,240		53,240	5,030	48,210	EST
							Total:				3,58,660		3,58,660	49,770	3,08,890	
		101	19	00	01	Salaries	08-29	15-MAR-24	2184	15-MAR-24	28,352		28,352	2,345	26,007	EST
							08-60	20-MAR-24	2351	20-MAR-24	85,408		85,408		85,408	EST
							08-61	20-MAR-24	2350	20-MAR-24	10,18,880		10,18,880		10,18,880	EST
							08-62	20-MAR-24	2349	20-MAR-24	1,33,954		1,33,954		1,33,954	EST
							08-66	20-MAR-24	2314	20-MAR-24	12,34,944		12,34,944	1,06,788	11,28,156	EST
							08-67	20-MAR-24	2315	20-MAR-24	24,64,816		24,64,816	1,85,880	22,78,936	EST
							08-68	20-MAR-24	2316	20-MAR-24	21,60,160		21,60,160	1,88,160	19,72,000	EST
							08-70	20-MAR-24	2352	20-MAR-24	1,23,113		1,23,113		1,23,113	EST
							08-71	20-MAR-24	2353	20-MAR-24	2,38,997		2,38,997		2,38,997	EST
							08-75	20-MAR-24	2320	20-MAR-24	69,52,740		69,52,740	6,06,015	63,46,725	EST
							08-76	20-MAR-24	2319	20-MAR-24	9,41,016		9,41,016	83,145	8,57,871	EST
							08-78	20-MAR-24	2322	20-MAR-24	1,95,632		1,95,632	16,778	1,78,854	EST
							08-79	20-MAR-24	2337	20-MAR-24	2,52,328		2,52,328	9,120	2,43,208	EST
							08-81	20-MAR-24	2321	20-MAR-24	56,799		56,799	4,818	51,981	EST
							08-90	20-MAR-24	2327	20-MAR-24	2,16,016		2,16,016	18,816	1,97,200	EST
							08-91	20-MAR-24	2326	20-MAR-24	57,268		57,268	4,996	52,272	EST
							08-92	20-MAR-24	2325	20-MAR-24	4,01,456		4,01,456	34,576	3,66,880	EST
							08-93	20-MAR-24	2324	20-MAR-24	1,95,632		1,95,632	16,778	1,78,854	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	101	19	00	01	Salaries	08-94	20-MAR-24	2323	20-MAR-24	1,95,632		1,95,632	16,778	1,78,854	EST
							08-96	20-MAR-24	2338	20-MAR-24	4,32,032		4,32,032	37,632	3,94,400	EST
						Total:					1,73,85,175		1,73,85,175	13,32,625	1,60,52,550	
		102	04	01	31	Grants- In - Aid Ge	08-59	22-MAR-24	2317	22-MAR-24	34,31,232		34,31,232		34,31,232	EST
							08-98	29-MAR-24	2480	29-MAR-24	39,15,129		39,15,129		39,15,129	EST
						Total:					73,46,361		73,46,361		73,46,361	
		104	19	00	01	Salaries	08-30	15-MAR-24	2185	15-MAR-24	69,508		69,508	6,178	63,330	EST
						Total:					69,508		69,508	6,178	63,330	
02	109	24	00	01	01	Salaries	08-10	15-MAR-24	2233	15-MAR-24	1,04,732		1,04,732	30	1,04,702	EST
							08-11	15-MAR-24	2234	15-MAR-24	4,06,604		4,06,604		4,06,604	EST
							08-21	15-MAR-24	2201	15-MAR-24	1,04,732		1,04,732	15,030	89,702	EST
							08-22	15-MAR-24	2202	15-MAR-24	2,08,524		2,08,524	18,504	1,90,020	EST
							08-23	15-MAR-24	2199	15-MAR-24	1,83,216		1,83,216	35,090	1,48,126	EST
							08-24	15-MAR-24	2192	15-MAR-24	51,320		51,320	3,015	48,305	EST
							08-25	15-MAR-24	2193	15-MAR-24	1,54,968		1,54,968	15,120	1,39,848	EST
							08-26	15-MAR-24	2194	15-MAR-24	1,33,356		1,33,356	10,060	1,23,296	EST
							08-28	15-MAR-24	2183	15-MAR-24	1,96,680		1,96,680	20,180	1,76,500	EST
							08-3	15-MAR-24	2235	15-MAR-24	3,78,789		3,78,789		3,78,789	EST
							08-32	15-MAR-24	2187	15-MAR-24	3,89,712		3,89,712	34,497	3,55,215	EST
							08-34	15-MAR-24	2180	15-MAR-24	24,84,672		24,84,672	2,17,483	22,67,189	EST
							08-35	15-MAR-24	2179	15-MAR-24	15,47,356		15,47,356	1,37,957	14,09,399	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-36	22-MAR-24	2391	22-MAR-24	57,268		57,268	5,026	52,242	EST
							08-37	22-MAR-24	2393	22-MAR-24	57,268		57,268	5,026	52,242	EST
							08-38	22-MAR-24	2392	22-MAR-24	6,29,948		6,29,948	55,286	5,74,662	EST
							08-39	22-MAR-24	2390	22-MAR-24	1,14,536		1,14,536	10,052	1,04,484	EST
							08-4	15-MAR-24	2223	15-MAR-24	2,30,160		2,30,160	20,147	2,10,013	EST
							08-40	22-MAR-24	2389	22-MAR-24	3,27,312		3,27,312	28,530	2,98,782	EST
							08-41	22-MAR-24	2388	22-MAR-24	1,06,388		1,06,388	9,238	97,150	EST
							08-42	22-MAR-24	2387	22-MAR-24	51,836		51,836	4,483	47,353	EST
							08-43	22-MAR-24	2386	22-MAR-24	51,836		51,836	4,483	47,353	EST
							08-44	22-MAR-24	2385	22-MAR-24	51,836		51,836	4,483	47,353	EST
							08-45	22-MAR-24	2384	22-MAR-24	15,050		15,050	1,284	13,766	EST
							08-46	22-MAR-24	2383	22-MAR-24	4,15,728		4,15,728		4,15,728	EST
							08-47	22-MAR-24	2382	22-MAR-24	3,99,504		3,99,504	35,237	3,64,267	EST
							08-48	20-MAR-24	2369	20-MAR-24	40,124		40,124	3,359	36,765	EST
							08-49	20-MAR-24	2368	20-MAR-24	40,124		40,124	3,359	36,765	EST
							08-5	15-MAR-24	2224	15-MAR-24	93,580		93,580	5,120	88,460	EST
							08-50	20-MAR-24	2367	20-MAR-24	82,292		82,292	6,922	75,370	EST
							08-51	20-MAR-24	2366	20-MAR-24	2,53,008		2,53,008	21,378	2,31,630	EST
							08-52	20-MAR-24	2365	20-MAR-24	88,424		88,424	7,536	80,888	EST
							08-53	20-MAR-24	2364	20-MAR-24	44,212		44,212	3,768	40,444	EST
							08-54	20-MAR-24	2363	20-MAR-24	4,86,332		4,86,332	41,448	4,44,884	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-55	20-MAR-24	2362	20-MAR-24	44,212		44,212	3,768	40,444	EST
							08-56	20-MAR-24	2361	20-MAR-24	40,124		40,124	3,359	36,765	EST
							08-57	20-MAR-24	2360	20-MAR-24	11,649		11,649	966	10,683	EST
							08-58	20-MAR-24	2343	20-MAR-24	4,25,202		4,25,202		4,25,202	EST
							08-6	15-MAR-24	2229	15-MAR-24	1,45,000		1,45,000	12,920	1,32,080	EST
							08-63	20-MAR-24	2306	20-MAR-24	1,74,240		1,74,240	21,298	1,52,942	EST
							08-64	20-MAR-24	2313	20-MAR-24	15,08,554		15,08,554	1,31,378	13,77,176	EST
							08-65	20-MAR-24	2347	20-MAR-24	9,09,116		9,09,116		9,09,116	EST
							08-69	20-MAR-24	2308	20-MAR-24	2,29,337		2,29,337		2,29,337	EST
							08-7	15-MAR-24	2230	15-MAR-24	2,25,972		2,25,972	20,180	2,05,792	EST
							08-73	20-MAR-24	2346	20-MAR-24	4,64,071		4,64,071		4,64,071	EST
							08-74	20-MAR-24	2348	20-MAR-24	4,07,375		4,07,375		4,07,375	EST
							08-77	20-MAR-24	2318	20-MAR-24	5,72,680		5,72,680	50,260	5,22,420	EST
							08-8	15-MAR-24	2231	15-MAR-24	1,30,896		1,30,896	25,120	1,05,776	EST
							08-80	20-MAR-24	2336	20-MAR-24	4,28,744		4,28,744	38,172	3,90,572	EST
							08-82	20-MAR-24	2335	20-MAR-24	57,268		57,268	5,026	52,242	EST
							08-83	20-MAR-24	2334	20-MAR-24	1,14,536		1,14,536	10,052	1,04,484	EST
							08-84	20-MAR-24	2333	20-MAR-24	1,06,388		1,06,388	9,238	97,150	EST
							08-85	20-MAR-24	2332	20-MAR-24	3,27,312		3,27,312	28,530	2,98,782	EST
							08-86	20-MAR-24	2331	20-MAR-24	51,836		51,836	4,483	47,353	EST
							08-87	20-MAR-24	2330	20-MAR-24	51,836		51,836	4,483	47,353	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-88	20-MAR-24	2329	20-MAR-24	51,836		51,836	4,483	47,353	EST
							08-89	20-MAR-24	2328	20-MAR-24	15,050		15,050	1,284	13,766	EST
							08-9	15-MAR-24	2232	15-MAR-24	1,57,104		1,57,104	12,075	1,45,029	EST
							08-95	20-MAR-24	2339	20-MAR-24	2,69,872		2,69,872	23,945	2,45,927	EST
						Total:					1,69,01,637		1,69,01,637	11,94,151	1,57,07,486	
		110	05	01	31	Grants- In - Aid Ge	08-97	29-MAR-24	2479	29-MAR-24	1,45,708		1,45,708		1,45,708	EST
						Total:					1,45,708		1,45,708		1,45,708	
	03	103	11	00	01	Salaries	08-12	20-MAR-24	2177	20-MAR-24	36,33,760		36,33,760	3,65,760	32,68,000	EST
							08-13	20-MAR-24	2176	20-MAR-24	38,38,188		38,38,188	3,43,420	34,94,768	EST
							08-14	20-MAR-24	2178	20-MAR-24	8,84,740		8,84,740	75,990	8,08,750	EST
							08-15	15-MAR-24	2156	15-MAR-24	59,73,231		59,73,231		59,73,231	EST
							08-16	15-MAR-24	2191	15-MAR-24	1,75,158		1,75,158		1,75,158	EST
							08-17	15-MAR-24	2190	15-MAR-24	94,240		94,240	8,030	86,210	EST
							08-18	15-MAR-24	2189	15-MAR-24	2,15,872		2,15,872	18,052	1,97,820	EST
							08-19	15-MAR-24	2188	15-MAR-24	95,264		95,264	8,427	86,837	EST
							08-20	15-MAR-24	2155	15-MAR-24	4,14,930		4,14,930		4,14,930	EST
						Total:					1,53,25,383		1,53,25,383	8,19,679	1,45,05,704	
	80	001	01	00	01	Salaries	08-27	15-MAR-24	2182	15-MAR-24	2,94,228		2,94,228	25,843	2,68,385	EST
							08-72	20-MAR-24	2345	20-MAR-24	3,37,101		3,37,101		3,37,101	EST
						Total:					6,31,329		6,31,329	25,843	6,05,486	
Total for the Major Head :							2202				5,81,63,761		5,81,63,761	34,28,246	5,47,35,515	

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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
SOURCE : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-15	27-MAR-24	7050	27-MAR-24	4,51,108		4,51,108	39,999	4,11,109	EST
							12-16	20-MAR-24	6806	20-MAR-24	2,77,232		2,77,232	20,120	2,57,112	EST
							12-16	20-MAR-24	6808	20-MAR-24	1,03,896		1,03,896	8,030	95,866	EST
							12-16	20-MAR-24	6807	20-MAR-24	1,29,904		1,29,904	9,060	1,20,844	EST
							12-16	20-MAR-24	6809	20-MAR-24	37,464		37,464	3,202	34,262	EST
Total:											9,99,604		9,99,604	80,411	9,19,193	
Total for the Major Head : 2202											9,99,604		9,99,604	80,411	9,19,193	

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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
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-45	20-MAR-24	2713	20-MAR-24	1,10,184		1,10,184	4,060	1,06,124	EST
Total:											1,10,184		1,10,184	4,060	1,06,124	
		101	19	00	01	Salaries	16-10	31-MAR-24	2810	31-MAR-24	2,53,008		2,53,008	21,378	2,31,630	EST
							16-44	20-MAR-24	2717	20-MAR-24	1,22,132		1,22,132	10,438	1,11,694	EST
							16-49	20-MAR-24	2719	20-MAR-24	70,60,846		70,60,846	3,17,200	67,43,646	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-50	20-MAR-24	2673	20-MAR-24	8,84,464		8,84,464	71,719	8,12,745	EST
							16-51	20-MAR-24	2672	20-MAR-24	20,25,715		20,25,715	1,64,828	18,60,887	EST
							16-52	20-MAR-24	2675	20-MAR-24	55,80,288		55,80,288	4,56,426	51,23,862	EST
							16-53	20-MAR-24	2674	20-MAR-24	18,14,512		18,14,512	1,47,790	16,66,722	EST
							16-54	20-MAR-24	2677	20-MAR-24	9,75,632		9,75,632	80,428	8,95,204	EST
							16-55	20-MAR-24	2680	20-MAR-24	9,31,420		9,31,420	80,398	8,51,022	EST
							16-56	20-MAR-24	2676	20-MAR-24	19,51,264		19,51,264	1,60,856	17,90,408	EST
							16-57	20-MAR-24	2678	20-MAR-24	97,56,320		97,56,320	8,04,280	89,52,040	EST
							16-58	20-MAR-24	2679	20-MAR-24	9,75,632		9,75,632	80,428	8,95,204	EST
							16-59	20-MAR-24	2720	20-MAR-24	1,05,74,884		1,05,74,884	9,33,128	96,41,756	EST
							16-61	20-MAR-24	2716	20-MAR-24	1,54,008		1,54,008	3,045	1,50,963	EST
							16-62	20-MAR-24	2718	20-MAR-24	91,948		91,948	10,060	81,888	EST
							16-72	28-MAR-24	2779	28-MAR-24	3,00,920		3,00,920		3,00,920	EST
							16-77	28-MAR-24	2015	28-MAR-24	12,80,775		12,80,775		12,80,775	EST
							16-79	28-MAR-24	2778	28-MAR-24	6,99,593		6,99,593		6,99,593	EST
							16-82	28-MAR-24	2815	28-MAR-24	2,22,106		2,22,106		2,22,106	EST
							16-83	28-MAR-24	2816	28-MAR-24	6,59,033		6,59,033		6,59,033	EST
							16-88	29-MAR-24	2757	29-MAR-24	21,75,192		21,75,192		21,75,192	EST
							16-91	29-MAR-24	2775	29-MAR-24	2,05,10,508		2,05,10,508		2,05,10,508	EST
							16-93	31-MAR-24	2807	31-MAR-24	81,542		81,542	6,855	74,687	EST
							16-94	31-MAR-24	2809	31-MAR-24	82,292		82,292	6,922	75,370	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-95	31-MAR-24	2812	31-MAR-24	44,212		44,212	3,768	40,444	EST
							16-96	31-MAR-24	2814	31-MAR-24	44,212		44,212	3,768	40,444	EST
							16-97	31-MAR-24	2808	31-MAR-24	40,124		40,124	3,359	36,765	EST
							16-98	31-MAR-24	2813	31-MAR-24	4,86,332		4,86,332	41,448	4,44,884	EST
							16-99	31-MAR-24	2811	31-MAR-24	88,424		88,424	7,536	80,888	EST
						Total:					6,98,67,338		6,98,67,338	34,16,058	6,64,51,280	
		102	04	01	31	Grants- In - Aid Ge	16-70	22-MAR-24	2670	22-MAR-24	33,20,752		33,20,752		33,20,752	EST
							16-84	29-MAR-24	2771	29-MAR-24	22,14,927		22,14,927		22,14,927	EST
							16-87	29-MAR-24	2770	29-MAR-24	41,37,653		41,37,653		41,37,653	EST
						Total:					96,73,332		96,73,332		96,73,332	
		104	19	00	01	Salaries	16-48	20-MAR-24	2712	20-MAR-24	2,93,524		2,93,524	30,180	2,63,344	EST
							16-60	20-MAR-24	2711	20-MAR-24	69,508		69,508	6,178	63,330	EST
						Total:					3,63,032		3,63,032	36,358	3,26,674	
	02	109	24	00	01	Salaries	16-10	15-MAR-24	2538	15-MAR-24	5,62,592		5,62,592	49,800	5,12,792	EST
							16-11	15-MAR-24	2543	15-MAR-24	1,52,072		1,52,072	16,060	1,36,012	EST
							16-12	15-MAR-24	2607	15-MAR-24	5,19,765		5,19,765		5,19,765	EST
							16-13	15-MAR-24	2591	15-MAR-24	97,316		97,316	8,441	88,875	EST
							16-14	15-MAR-24	2590	15-MAR-24	45,896		45,896	3,015	42,881	EST
							16-15	15-MAR-24	2592	15-MAR-24	3,81,664		3,81,664	15,150	3,66,514	EST
							16-16	15-MAR-24	2581	15-MAR-24	4,25,752		4,25,752	37,802	3,87,950	EST
							16-17	15-MAR-24	2582	15-MAR-24	31,480		31,480	2,639	28,841	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-18	15-MAR-24	2515	15-MAR-24	1,08,280		1,08,280	9,434	98,846	EST
							16-19	15-MAR-24	2580	15-MAR-24	1,75,328		1,75,328	17,060	1,58,268	EST
							16-20	15-MAR-24	2514	15-MAR-24	1,96,168		1,96,168	90	1,96,078	EST
							16-23	15-MAR-24	2608	15-MAR-24	1,74,214		1,74,214		1,74,214	EST
							16-24	15-MAR-24	2562	15-MAR-24	26,992		26,992	2,217	24,775	EST
							16-25	15-MAR-24	2561	15-MAR-24	43,448		43,448	3,015	40,433	EST
							16-26	15-MAR-24	2560	15-MAR-24	5,11,872		5,11,872	36,360	4,75,512	EST
							16-27	15-MAR-24	2559	15-MAR-24	1,38,376		1,38,376	10,120	1,28,256	EST
							16-28	15-MAR-24	2563	15-MAR-24	31,87,972		31,87,972	2,86,187	29,01,785	EST
							16-29	15-MAR-24	2546	15-MAR-24	48,480		48,480	15	48,465	EST
							16-30	15-MAR-24	2547	15-MAR-24	78,212		78,212	2,030	76,182	EST
							16-38	15-MAR-24	2610	15-MAR-24	95,088		95,088	8,162	86,926	EST
							16-39	15-MAR-24	2609	15-MAR-24	3,13,788		3,13,788	21,090	2,92,698	EST
							16-40	15-MAR-24	2621	15-MAR-24	22,65,812		22,65,812	2,03,405	20,62,407	EST
							16-41	15-MAR-24	2618	15-MAR-24	3,30,024		3,30,024	13,210	3,16,814	EST
							16-42	15-MAR-24	2619	15-MAR-24	44,792		44,792	15	44,777	EST
							16-43	15-MAR-24	2620	15-MAR-24	85,056		85,056	7,035	78,021	EST
							16-47	20-MAR-24	2715	20-MAR-24	11,98,104		11,98,104	1,06,162	10,91,942	EST
							16-64	22-MAR-24	2725	22-MAR-24	20,95,652		20,95,652	1,88,144	19,07,508	EST
							16-65	22-MAR-24	2724	22-MAR-24	1,34,568		1,34,568	7,120	1,27,448	EST
							16-66	22-MAR-24	2721	22-MAR-24	2,05,208		2,05,208	19,075	1,86,133	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-1	15-MAR-24	2631	15-MAR-24	5,55,272		5,55,272	50,105	5,05,167	EST
							16-2	15-MAR-24	2626	15-MAR-24	7,03,160		7,03,160	62,406	6,40,754	EST
							16-21	15-MAR-24	2630	15-MAR-24	2,93,688		2,93,688	120	2,93,568	EST
							16-3	15-MAR-24	2624	15-MAR-24	47,62,304		47,62,304	4,02,280	43,60,024	EST
							16-31	15-MAR-24	2654	15-MAR-24	96,960		96,960	30	96,930	EST
							16-32	15-MAR-24	2653	15-MAR-24	1,02,23,816		1,02,23,816	9,04,180	93,19,636	EST
							16-33	15-MAR-24	2652	15-MAR-24	18,91,804		18,91,804	1,88,300	17,03,504	EST
							16-34	15-MAR-24	2651	15-MAR-24	5,67,384		5,67,384	53,270	5,14,114	EST
							16-35	15-MAR-24	2650	15-MAR-24	87,368		87,368	7,252	80,116	EST
							16-36	15-MAR-24	2649	15-MAR-24	3,46,352		3,46,352	29,449	3,16,903	EST
							16-37	15-MAR-24	2648	15-MAR-24	1,03,424		1,03,424	9,195	94,229	EST
							16-4	15-MAR-24	2628	15-MAR-24	74,520		74,520	6,396	68,124	EST
							16-5	15-MAR-24	2627	15-MAR-24	54,192		54,192	4,030	50,162	EST
							16-6	15-MAR-24	2629	15-MAR-24	92,064		92,064	5,030	87,034	EST
							16-7	15-MAR-24	2625	15-MAR-24	22,07,024		22,07,024	1,96,875	20,10,149	EST
							Total:				2,20,59,332		2,20,59,332	19,18,918	2,01,40,414	
04	001	21	00	01	Salaries		16-46	20-MAR-24	2714	20-MAR-24	1,11,668		1,11,668	20,060	91,608	EST
							Total:				1,11,668		1,11,668	20,060	91,608	
80	001	01	00	01	Salaries		16-22	15-MAR-24	2616	15-MAR-24	3,69,735		3,69,735		3,69,735	EST
							16-63	20-MAR-24	2710	20-MAR-24	3,44,016		3,44,016	30,075	3,13,941	EST
							Total:				7,13,751		7,13,751	30,075	6,83,676	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202																
Total for the Major Head :										2202	13,58,44,193	*****	66,40,383	12,92,03,810		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	03	103	11	00	01	Salaries	20-13	20-MAR-24	742	20-MAR-24	2,33,304		2,33,304	20,120	2,13,184	EST
							20-14	20-MAR-24	743	20-MAR-24	4,73,408		4,73,408	32,740	4,40,668	EST
							20-15	20-MAR-24	744	20-MAR-24	94,260		94,260	6,560	87,700	EST
							20-16	20-MAR-24	745	20-MAR-24	1,00,768		1,00,768	4,545	96,223	EST
							20-17	20-MAR-24	746	20-MAR-24	27,672		27,672	2,281	25,391	EST
Total:											9,29,412		9,29,412	66,246	8,63,166	
Total for the Major Head :										2202	9,29,412		9,29,412	66,246	8,63,166	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	001	01	00	01	Salaries	17-35	15-MAR-24	1496	15-MAR-24	81,656		81,656	6,729	74,927	EST
							17-36	15-MAR-24	1495	15-MAR-24	1,56,592		1,56,592	12,060	1,44,532	EST
							17-37	15-MAR-24	1494	15-MAR-24	1,96,472		1,96,472	17,090	1,79,382	EST
							Total:				4,34,720		4,34,720	35,879	3,98,841	
		101	19	00	01	Salaries	17-10	28-MAR-24	1506	28-MAR-24	75,73,449		75,73,449	72,07,235	3,66,214	EST
							17-10	28-MAR-24	1505	28-MAR-24	75,84,692		75,84,692	72,20,940	3,63,752	EST
							17-11	28-MAR-24	1502	28-MAR-24	79,19,250		79,19,250	75,30,977	3,88,273	EST
							17-11	28-MAR-24	1617	28-MAR-24	3,13,626		3,13,626		3,13,626	EST
							17-11	28-MAR-24	1501	28-MAR-24	82,73,726		82,73,726	78,76,585	3,97,141	EST
							17-11	28-MAR-24	1616	28-MAR-24	3,31,017		3,31,017		3,31,017	EST
							17-11	28-MAR-24	1513	28-MAR-24	83,91,638		83,91,638	79,40,624	4,51,014	EST
							17-11	28-MAR-24	1504	28-MAR-24	87,03,602		87,03,602	82,85,363	4,18,239	EST
							17-11	28-MAR-24	1611	28-MAR-24	8,840		8,840		8,840	EST
							17-12	28-MAR-24	1625	28-MAR-24	1,97,495		1,97,495		1,97,495	EST
							17-12	28-MAR-24	1632	28-MAR-24	4,16,884		4,16,884		4,16,884	EST
							17-12	28-MAR-24	1630	28-MAR-24	1,23,683		1,23,683		1,23,683	EST
							17-12	28-MAR-24	1631	28-MAR-24	92,886		92,886		92,886	EST
							17-12	28-MAR-24	1507	28-MAR-24	70,06,838		70,06,838	65,89,689	4,17,149	EST
							17-12	28-MAR-24	1510	28-MAR-24	6,32,236		6,32,236		6,32,236	EST
							17-12	28-MAR-24	1610	28-MAR-24	1,48,115		1,48,115		1,48,115	EST
							17-12	28-MAR-24	952	28-MAR-24	7,25,631		7,25,631		7,25,631	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	101	19	00	01	Salaries	17-12	28-MAR-24	1266	28-MAR-24	9,41,440		9,41,440		9,41,440	EST
							17-13	28-MAR-24	1143	28-MAR-24	5,49,175		5,49,175		5,49,175	EST
							17-13	28-MAR-24	1019	28-MAR-24	7,17,946		7,17,946		7,17,946	EST
							17-13	28-MAR-24	998	28-MAR-24	5,69,432		5,69,432		5,69,432	EST
							17-13	28-MAR-24	1010	28-MAR-24	6,34,384		6,34,384		6,34,384	EST
							17-13	28-MAR-24	1011	28-MAR-24	6,69,457		6,69,457		6,69,457	EST
							17-13	28-MAR-24	999	28-MAR-24	9,52,310		9,52,310		9,52,310	EST
							17-13	28-MAR-24	1152	28-MAR-24	4,01,784		4,01,784		4,01,784	EST
							17-14	28-MAR-24	877	28-MAR-24	15,854		15,854		15,854	EST
							17-14	28-MAR-24	1129	28-MAR-24	2,93,132		2,93,132		2,93,132	EST
							17-14	28-MAR-24	951	28-MAR-24	1,34,066		1,34,066		1,34,066	EST
							17-14	28-MAR-24	1268	28-MAR-24	4,16,084		4,16,084		4,16,084	EST
							17-15	28-MAR-24	1387	28-MAR-24	1,40,033		1,40,033		1,40,033	EST
							17-15	29-MAR-24	1615	29-MAR-24	20,75,322		20,75,322		20,75,322	EST
							17-15	29-MAR-24	1514	29-MAR-24	15,41,322		15,41,322		15,41,322	EST
							17-15	29-MAR-24	1641	29-MAR-24	1,41,252		1,41,252		1,41,252	EST
							17-15	29-MAR-24	1612	29-MAR-24	38,44,224		38,44,224		38,44,224	EST
							17-15	29-MAR-24	953	29-MAR-24	19,74,710		19,74,710		19,74,710	EST
							17-16	29-MAR-24	1512	29-MAR-24	13,80,732		13,80,732		13,80,732	EST
							17-16	29-MAR-24	1613	29-MAR-24	39,87,006		39,87,006		39,87,006	EST
							17-16	29-MAR-24	1508	29-MAR-24	16,88,133		16,88,133		16,88,133	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	101	19	00	01	Salaries	17-16	29-MAR-24	1267	29-MAR-24	21,45,997		21,45,997		21,45,997	EST
							17-16	29-MAR-24	925	29-MAR-24	25,52,925		25,52,925		25,52,925	EST
							17-17	30-MAR-24	1649	30-MAR-24	7,91,244		7,91,244		7,91,244	EST
							17-17	30-MAR-24	1650	30-MAR-24	4,13,195		4,13,195		4,13,195	EST
							17-17	30-MAR-24	1643	30-MAR-24	29,824		29,824		29,824	EST
							17-34	15-MAR-24	1485	15-MAR-24	4,43,120		4,43,120	36,165	4,06,955	EST
							17-38	15-MAR-24	1484	15-MAR-24	94,532		94,532	60	94,472	EST
							17-39	15-MAR-24	1498	15-MAR-24	1,54,40,400		1,54,40,400	13,63,748	1,40,76,652	EST
							17-40	15-MAR-24	1500	15-MAR-24	65,70,248		65,70,248	5,79,805	59,90,443	EST
							17-46	15-MAR-24	1497	15-MAR-24	1,37,38,250		1,37,38,250	10,78,310	1,26,59,940	EST
							17-47	15-MAR-24	1499	15-MAR-24	5,85,712		5,85,712	52,190	5,33,522	EST
							17-48	15-MAR-24	1486	15-MAR-24	40,048		40,048	3,445	36,603	EST
							17-49	15-MAR-24	1487	15-MAR-24	82,156		82,156	10,030	72,126	EST
							17-97	28-MAR-24	1503	28-MAR-24	84,67,669		84,67,669	79,29,540	5,38,129	EST
							17-99	28-MAR-24	1614	28-MAR-24	5,45,251		5,45,251		5,45,251	EST
							Total:				13,34,51,977		***** 6,37,04,706		6,97,47,271	
	102		04	01	31	Grants- In - Aid Ge	17-15	29-MAR-24	1628	29-MAR-24	45,93,262		45,93,262		45,93,262	EST
							17-16	29-MAR-24	1626	29-MAR-24	79,40,677		79,40,677		79,40,677	EST
							17-92	22-MAR-24	1546	22-MAR-24	68,01,428		68,01,428		68,01,428	EST
							Total:				1,93,35,367		1,93,35,367		1,93,35,367	
	104		19	00	01	Salaries	17-41	15-MAR-24	1489	15-MAR-24	73,452		73,452	6,550	66,902	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	104	19	00	01	Salaries	17-42	15-MAR-24	1488	15-MAR-24	91,948		91,948	8,060	83,888	EST
Total:											1,65,400		1,65,400	14,610	1,50,790	
	02	109	24	00	01	Salaries	17-1	15-MAR-24	1424	15-MAR-24	27,672		27,672	2,281	25,391	EST
							17-10	15-MAR-24	1439	15-MAR-24	3,74,480		3,74,480	32,915	3,41,565	EST
							17-10	28-MAR-24	1640	28-MAR-24	2,70,130		2,70,130		2,70,130	EST
							17-10	28-MAR-24	1545	28-MAR-24	1,15,292		1,15,292		1,15,292	EST
							17-10	28-MAR-24	1452	28-MAR-24	2,12,490		2,12,490		2,12,490	EST
							17-10	28-MAR-24	1581	28-MAR-24	4,50,278		4,50,278	4,08,535	41,743	EST
							17-10	28-MAR-24	1584	28-MAR-24	1,23,797		1,23,797		1,23,797	EST
							17-10	28-MAR-24	1582	28-MAR-24	3,06,515		3,06,515		3,06,515	EST
							17-10	28-MAR-24	1559	28-MAR-24	6,69,294		6,69,294		6,69,294	EST
							17-10	28-MAR-24	1570	28-MAR-24	4,64,130		4,64,130		4,64,130	EST
							17-11	15-MAR-24	1438	15-MAR-24	2,70,540		2,70,540	26,090	2,44,450	EST
							17-11	28-MAR-24	1633	28-MAR-24	7,65,971		7,65,971		7,65,971	EST
							17-11	28-MAR-24	1413	28-MAR-24	92,624		92,624		92,624	EST
							17-12	15-MAR-24	1480	15-MAR-24	79,164		79,164	60	79,104	EST
							17-12	28-MAR-24	1579	28-MAR-24	2,43,151		2,43,151		2,43,151	EST
							17-13	15-MAR-24	1482	15-MAR-24	29,93,484		29,93,484	2,68,657	27,24,827	EST
							17-13	28-MAR-24	948	28-MAR-24	27,46,699		27,46,699	19,56,803	7,89,896	EST
							17-13	28-MAR-24	947	28-MAR-24	7,70,372		7,70,372		7,70,372	EST
							17-13	28-MAR-24	1082	28-MAR-24	1,97,495		1,97,495		1,97,495	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-14	15-MAR-24	1481	15-MAR-24	4,89,450		4,89,450	30,195	4,59,255	EST
							17-14	28-MAR-24	1067	28-MAR-24	2,16,900		2,16,900		2,16,900	EST
							17-14	28-MAR-24	1110	28-MAR-24	41,616		41,616		41,616	EST
							17-14	28-MAR-24	963	28-MAR-24	10,39,983		10,39,983	6,10,052	4,29,931	EST
							17-14	28-MAR-24	964	28-MAR-24	3,39,286		3,39,286		3,39,286	EST
							17-14	28-MAR-24	1109	28-MAR-24	4,94,384		4,94,384		4,94,384	EST
							17-14	28-MAR-24	1135	28-MAR-24	23,834		23,834	23,500	334	EST
							17-15	15-MAR-24	1440	15-MAR-24	11,023		11,023	994	10,029	EST
							17-15	28-MAR-24	979	28-MAR-24	90,913		90,913		90,913	EST
							17-15	28-MAR-24	1021	28-MAR-24	15,153		15,153		15,153	EST
							17-15	28-MAR-24	1317	28-MAR-24	9,899		9,899		9,899	EST
							17-16	15-MAR-24	1483	15-MAR-24	54,192		54,192	4,015	50,177	EST
							17-16	29-MAR-24	1603	29-MAR-24	12,91,876		12,91,876		12,91,876	EST
							17-17	15-MAR-24	1423	15-MAR-24	5,44,616		5,44,616	75,240	4,69,376	EST
							17-18	15-MAR-24	1434	15-MAR-24	6,65,828		6,65,828	59,246	6,06,582	EST
							17-19	15-MAR-24	1433	15-MAR-24	1,55,472		1,55,472	15,060	1,40,412	EST
							17-2	15-MAR-24	1422	15-MAR-24	5,08,588		5,08,588	45,263	4,63,325	EST
							17-20	15-MAR-24	1454	15-MAR-24	3,69,288		3,69,288	20,180	3,49,108	EST
							17-21	15-MAR-24	1455	15-MAR-24	28,352		28,352	2,345	26,007	EST
							17-22	15-MAR-24	1456	15-MAR-24	12,59,948		12,59,948	1,13,073	11,46,875	EST
							17-23	15-MAR-24	1453	15-MAR-24	1,34,568		1,34,568	120	1,34,448	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-25	15-MAR-24	1431	15-MAR-24	4,43,284		4,43,284	29,180	4,14,104	EST
							17-28	15-MAR-24	1475	15-MAR-24	4,29,424		4,29,424	38,177	3,91,247	EST
							17-29	15-MAR-24	1476	15-MAR-24	51,320		51,320	4,015	47,305	EST
							17-3	15-MAR-24	1417	15-MAR-24	6,15,552		6,15,552	88,570	5,26,982	EST
							17-30	15-MAR-24	1474	15-MAR-24	2,50,412		2,50,412	20,150	2,30,262	EST
							17-31	15-MAR-24	1470	15-MAR-24	9,96,516		9,96,516	1,05,310	8,91,206	EST
							17-32	15-MAR-24	1471	15-MAR-24	21,31,328		21,31,328	1,91,726	19,39,602	EST
							17-33	15-MAR-24	1472	15-MAR-24	7,57,356		7,57,356	62,080	6,95,276	EST
							17-4	15-MAR-24	1418	15-MAR-24	51,744		51,744	3,030	48,714	EST
							17-43	15-MAR-24	1492	15-MAR-24	1,07,724		1,07,724	10,060	97,664	EST
							17-44	15-MAR-24	1491	15-MAR-24	5,70,900		5,70,900	50,430	5,20,470	EST
							17-45	15-MAR-24	1490	15-MAR-24	2,84,956		2,84,956	26,150	2,58,806	EST
							17-5	15-MAR-24	1420	15-MAR-24	26,312		26,312	2,153	24,159	EST
							17-50	20-MAR-24	1572	20-MAR-24	35,968		35,968	3,061	32,907	EST
							17-51	20-MAR-24	1574	20-MAR-24	4,32,960		4,32,960	38,478	3,94,482	EST
							17-52	20-MAR-24	1573	20-MAR-24	4,35,532		4,35,532	47,210	3,88,322	EST
							17-53	20-MAR-24	1558	20-MAR-24	1,74,842		1,74,842		1,74,842	EST
							17-54	20-MAR-24	1557	20-MAR-24	57,268		57,268	4,996	52,272	EST
							17-55	20-MAR-24	1552	20-MAR-24	1,06,388		1,06,388	9,178	97,210	EST
							17-56	20-MAR-24	1555	20-MAR-24	57,268		57,268	4,996	52,272	EST
							17-57	20-MAR-24	1549	20-MAR-24	51,836		51,836	4,453	47,383	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-58	20-MAR-24	1551	20-MAR-24	51,836		51,836	4,453	47,383	EST
							17-59	20-MAR-24	1548	20-MAR-24	15,050		15,050	1,284	13,766	EST
							17-6	15-MAR-24	1416	15-MAR-24	1,64,080		1,64,080	120	1,63,960	EST
							17-60	20-MAR-24	1550	20-MAR-24	51,836		51,836	4,453	47,383	EST
							17-61	20-MAR-24	1553	20-MAR-24	3,27,312		3,27,312	28,350	2,98,962	EST
							17-62	20-MAR-24	1554	20-MAR-24	1,14,536		1,14,536	9,992	1,04,544	EST
							17-63	20-MAR-24	1556	20-MAR-24	6,29,948		6,29,948	54,956	5,74,992	EST
							17-7	15-MAR-24	1419	15-MAR-24	19,26,456		19,26,456	1,73,492	17,52,964	EST
							17-76	20-MAR-24	1540	20-MAR-24	4,34,988		4,34,988	37,180	3,97,808	EST
							17-77	20-MAR-24	1541	20-MAR-24	5,06,412		5,06,412	45,059	4,61,353	EST
							17-78	20-MAR-24	1542	20-MAR-24	37,872		37,872	3,241	34,631	EST
							17-79	20-MAR-24	1537	20-MAR-24	6,29,948		6,29,948	54,956	5,74,992	EST
							17-8	15-MAR-24	1432	15-MAR-24	1,85,132		1,85,132	16,274	1,68,858	EST
							17-80	20-MAR-24	1543	20-MAR-24	22,38,600		22,38,600	2,01,237	20,37,363	EST
							17-81	20-MAR-24	1536	20-MAR-24	57,268		57,268	4,996	52,272	EST
							17-82	20-MAR-24	1529	20-MAR-24	15,050		15,050	1,284	13,766	EST
							17-83	20-MAR-24	1532	20-MAR-24	51,836		51,836	4,453	47,383	EST
							17-84	20-MAR-24	1539	20-MAR-24	1,54,968		1,54,968	10,120	1,44,848	EST
							17-85	20-MAR-24	1538	20-MAR-24	57,268		57,268	4,996	52,272	EST
							17-86	20-MAR-24	1530	20-MAR-24	51,836		51,836	4,453	47,383	EST
							17-87	20-MAR-24	1531	20-MAR-24	51,836		51,836	4,453	47,383	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-88	20-MAR-24	1533	20-MAR-24	1,06,388		1,06,388	9,178	97,210	EST
							17-89	20-MAR-24	1534	20-MAR-24	3,27,312		3,27,312	28,350	2,98,962	EST
							17-9	15-MAR-24	1441	15-MAR-24	52,909		52,909	4,629	48,280	EST
							17-90	20-MAR-24	1535	20-MAR-24	1,14,536		1,14,536	9,992	1,04,544	EST
							17-91	22-MAR-24	1567	22-MAR-24	20,12,964		20,12,964		20,12,964	EST
							17-93	22-MAR-24	1577	22-MAR-24	4,66,008		4,66,008	41,617	4,24,391	EST
							17-94	22-MAR-24	1576	22-MAR-24	1,52,616		1,52,616	12,090	1,40,526	EST
							17-96	28-MAR-24	1583	28-MAR-24	9,32,547		9,32,547	9,04,296	28,251	EST
							17-98	28-MAR-24	1393	28-MAR-24	1,07,463		1,07,463		1,07,463	EST
						Total:					3,90,54,448		3,90,54,448	61,17,981	3,29,36,467	
					11	Domestic Travel Ex	17-11	28-MAR-24	1620	28-MAR-24	1,12,800		1,12,800		1,12,800	EST
						Total:					1,12,800		1,12,800		1,12,800	
		110	05	01	31	Grants- In - Aid Ge	17-16	29-MAR-24	1629	29-MAR-24	10,25,718		10,25,718		10,25,718	EST
							17-16	29-MAR-24	1627	29-MAR-24	97,61,356		97,61,356		97,61,356	EST
							17-95	22-MAR-24	1547	22-MAR-24	65,68,892		65,68,892		65,68,892	EST
						Total:					1,73,55,966		1,73,55,966		1,73,55,966	
03	103	11	00	01	01	Salaries	17-16	29-MAR-24	1624	29-MAR-24	15,67,368		15,67,368		15,67,368	EST
							17-64	20-MAR-24	1518	20-MAR-24	1,42,485		1,42,485	11,750	1,30,735	EST
							17-65	20-MAR-24	1515	20-MAR-24	74,129		74,129	6,028	68,101	EST
							17-66	20-MAR-24	1520	20-MAR-24	2,14,648		2,14,648	17,934	1,96,714	EST
							17-67	20-MAR-24	1524	20-MAR-24	2,85,076		2,85,076	24,415	2,60,661	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	03	103	11	00	01	Salaries	17-68	20-MAR-24	1519	20-MAR-24	2,08,936		2,08,936	17,395	1,91,541	EST
							17-69	20-MAR-24	1522	20-MAR-24	2,86,824		2,86,824	24,057	2,62,767	EST
							17-70	20-MAR-24	1517	20-MAR-24	27,723		27,723	2,278	25,445	EST
							17-71	20-MAR-24	1521	20-MAR-24	63,96,512		63,96,512	5,27,900	58,68,612	EST
							17-72	20-MAR-24	1523	20-MAR-24	1,84,200		1,84,200	18,090	1,66,110	EST
							17-73	20-MAR-24	1525	20-MAR-24	48,480		48,480	4,015	44,465	EST
							17-74	20-MAR-24	1516	20-MAR-24	54,138		54,138	4,424	49,714	EST
							17-75	20-MAR-24	1526	20-MAR-24	11,42,696		11,42,696	1,01,622	10,41,074	EST
							Total:				1,06,33,215		1,06,33,215	7,59,908	98,73,307	
	04	001	07	00	01	Salaries	17-26	15-MAR-24	1478	15-MAR-24	43,124		43,124	3,665	39,459	EST
							17-27	15-MAR-24	1479	15-MAR-24	2,99,916		2,99,916	30,180	2,69,736	EST
							Total:				3,43,040		3,43,040	33,845	3,09,195	
	80	001	01	00	01	Salaries	17-24	15-MAR-24	1493	15-MAR-24	1,77,516		1,77,516	15,556	1,61,960	EST
							Total:				1,77,516		1,77,516	15,556	1,61,960	
Total for the Major Head :									2202		22,10,64,449		*****	7,06,82,485		

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202																
2202																
15,03,81,964																

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-19	21-MAR-24	14107	21-MAR-24	2,51,500		2,51,500		2,51,500	EST
Total:											2,51,500	2,51,500	2,51,500			
			31	27	50	Other Charges	01-27	30-MAR-24	14720	30-MAR-24	15,00,000		15,00,000		15,00,000	EST
Total:											15,00,000	15,00,000	15,00,000			
		105	47	00	50	Other Charges	01-25	30-MAR-24	14155	30-MAR-24	25,00,000		25,00,000		25,00,000	ACB
Total:											25,00,000	25,00,000	25,00,000			
			20	00	13	Office Expenses	01-19	21-MAR-24	14105	21-MAR-24	8,49,352		8,49,352		8,49,352	EST
Total:											8,49,352	8,49,352	8,49,352			
			21	00	13	Office Expenses	01-19	21-MAR-24	14108	21-MAR-24	8,49,948		8,49,948		8,49,948	EST
Total:											8,49,948	8,49,948	8,49,948			
	04	001	07	00	11	Domestic Travel Ex	01-11	27-MAR-24	13994	27-MAR-24	87,600		87,600		87,600	EST
							01-12	27-MAR-24	13995	27-MAR-24	6,000		6,000		6,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	07	00	11	Domestic Travel Ex01-12	27-MAR-24	13996	27-MAR-24		6,000		6,000		6,000	EST
Total:											99,600		99,600		99,600	
					13	Office Expenses	01-12	27-MAR-24	14186	27-MAR-24	99,850		99,850		99,850	EST
							01-12	27-MAR-24	14234	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,99,850		1,99,850		1,99,850	
					50	Other Charges	01-24	28-MAR-24	14362	28-MAR-24	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head :									2202		65,00,250		65,00,250		65,00,250	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	001	01	00	11	Domestic Travel Ex02-11	28-MAR-24	13932	28-MAR-24		1,99,992		1,99,992		1,99,992	EST
Total:											1,99,992		1,99,992		1,99,992	
					13	Office Expenses	02-22	27-MAR-24	13545	27-MAR-24	45,000		45,000		45,000	EST
							02-35	05-MAR-24	10213	05-MAR-24	45,000		45,000		45,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	001	01	00	11	Domestic Travel Ex02-13	27-MAR-24	13552	27-MAR-24		49,992		49,992		49,992	EST
Total:											49,992		49,992		49,992	
					13	Office Expenses	02-15	27-MAR-24	10205	27-MAR-24	50,000		50,000		50,000	EST
							02-15	18-MAR-24	10206	18-MAR-24	50,000		50,000		50,000	EST
							02-16	18-MAR-24	10207	18-MAR-24	50,000		50,000		50,000	EST
							02-16	18-MAR-24	10208	18-MAR-24	50,000		50,000		50,000	EST
							02-16	27-MAR-24	10209	27-MAR-24	50,000		50,000		50,000	EST
							02-16	27-MAR-24	10210	27-MAR-24	49,900		49,900		49,900	EST
							02-16	27-MAR-24	10211	27-MAR-24	49,980		49,980		49,980	EST
							02-23	27-MAR-24	13548	27-MAR-24	4,00,000		4,00,000		4,00,000	EST
							02-34	05-MAR-24	10212	05-MAR-24	49,700		49,700		49,700	EST
Total:											7,99,580		7,99,580		7,99,580	
					50	Other Charges	02-18	30-MAR-24	13372	30-MAR-24	7,63,990		7,63,990		7,63,990	EST
Total:											7,63,990		7,63,990		7,63,990	
	101		24	00	11	Domestic Travel Ex02-13	27-MAR-24	13553	27-MAR-24		49,992		49,992		49,992	EST
Total:											49,992		49,992		49,992	
					13	Office Expenses	02-22	27-MAR-24	13542	27-MAR-24	6,250		6,250		6,250	EST
							02-42	05-MAR-24	10185	05-MAR-24	6,250		6,250		6,250	EST
Total:											12,500		12,500		12,500	
	109		24	00	01	Salaries	02-12	21-MAR-24	13266	21-MAR-24	1,73,626		1,73,626		1,73,626	EST
							02-86	15-MAR-24	12137	15-MAR-24	13,26,484		13,26,484	1,22,623	12,03,861	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries					15,00,110		15,00,110	1,22,623	13,77,487	
					13	Office Expenses	02-22	27-MAR-24	13543	27-MAR-24	12,500		12,500		12,500	EST
							02-41	05-MAR-24	10184	05-MAR-24	12,500		12,500		12,500	EST
						Total:					25,000		25,000		25,000	
		800	51	29	50	Other Charges	02-23	31-MAR-24	14374	31-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
	04	001	21	00	13	Office Expenses	02-22	27-MAR-24	13544	27-MAR-24	7,500		7,500		7,500	EST
							02-43	05-MAR-24	10186	05-MAR-24	7,500		7,500		7,500	EST
						Total:					15,000		15,000		15,000	
	80	001	01	00	01	Salaries	02-18	20-MAR-24	13238	20-MAR-24	21,597		21,597		21,597	EST
							02-19	20-MAR-24	13237	20-MAR-24	27,679		27,679		27,679	EST
							02-22	27-MAR-24	13584	27-MAR-24	21,145		21,145		21,145	EST
							02-79	15-MAR-24	12130	15-MAR-24	8,31,104		8,31,104	69,450	7,61,654	EST
							02-80	15-MAR-24	12131	15-MAR-24	5,57,064		5,57,064	45,038	5,12,026	EST
							02-81	15-MAR-24	12132	15-MAR-24	8,59,560		8,59,560	74,855	7,84,705	EST
							02-82	15-MAR-24	12133	15-MAR-24	1,17,024		1,17,024	10,475	1,06,549	EST
							02-83	15-MAR-24	12134	15-MAR-24	5,66,424		5,66,424	48,181	5,18,243	EST
							02-84	15-MAR-24	12135	15-MAR-24	12,73,820		12,73,820	1,11,580	11,62,240	EST
							02-85	15-MAR-24	12136	15-MAR-24	1,71,375		1,71,375	14,965	1,56,410	EST
						Total:					44,46,792		44,46,792	3,74,544	40,72,248	
					11	Domestic Travel Ex	02-11	28-MAR-24	13931	28-MAR-24	15,180		15,180		15,180	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	11	Domestic Travel Ex02-13	27-MAR-24	13554	27-MAR-24		49,992		49,992		49,992	EST
Total:											65,172		65,172		65,172	
					13	Office Expenses	02-15	27-MAR-24	10196	27-MAR-24	25,000		25,000		25,000	EST
							02-15	27-MAR-24	10197	27-MAR-24	20,000		20,000		20,000	EST
							02-15	27-MAR-24	10198	27-MAR-24	40,000		40,000		40,000	EST
							02-15	27-MAR-24	10199	27-MAR-24	40,000		40,000		40,000	EST
							02-15	27-MAR-24	10200	27-MAR-24	40,000		40,000		40,000	EST
							02-15	27-MAR-24	10201	27-MAR-24	40,000		40,000		40,000	EST
							02-22	28-MAR-24	13540	28-MAR-24	6,24,970		6,24,970		6,24,970	EST
							02-36	12-MAR-24	10202	12-MAR-24	40,000		40,000		40,000	EST
							02-37	12-MAR-24	10203	12-MAR-24	40,000		40,000		40,000	EST
							02-38	12-MAR-24	10204	12-MAR-24	40,000		40,000		40,000	EST
							02-45	05-MAR-24	10188	05-MAR-24	30,000		30,000		30,000	EST
							02-46	05-MAR-24	10189	05-MAR-24	30,000		30,000		30,000	EST
							02-47	05-MAR-24	10190	05-MAR-24	40,000		40,000		40,000	EST
							02-52	05-MAR-24	10191	05-MAR-24	40,000		40,000		40,000	EST
							02-53	13-MAR-24	10192	13-MAR-24	40,000		40,000		40,000	EST
							02-54	13-MAR-24	10193	13-MAR-24	40,000		40,000		40,000	EST
							02-55	13-MAR-24	10194	13-MAR-24	40,000		40,000		40,000	EST
							02-56	13-MAR-24	10195	13-MAR-24	40,000		40,000		40,000	EST
Total:											12,49,970		12,49,970		12,49,970	

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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 : 5 Lamphel Treasury

2202	Total for the Major Head :										2202	10,02,17,812	*****	4,97,167	9,97,20,645	
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Accounting Month : 12

Month of Account : MARCH

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 : 6 Chandel Treasury

2202	01	001	01	00	01	Salaries	13-50	22-MAR-24	4144	22-MAR-24	54,192		54,192	5,115	49,077	EST
							13-55	22-MAR-24	4439	22-MAR-24	62,686		62,686		62,686	EST
						Total:					1,16,878		1,16,878	5,115	1,11,763	
		101	19	00	01	Salaries	13-14	20-MAR-24	4395	20-MAR-24	5,04,940		5,04,940		5,04,940	EST
							13-19	20-MAR-24	4311	20-MAR-24	66,244		66,244	5,841	60,403	EST
							13-43	22-MAR-24	4438	22-MAR-24	24,82,432		24,82,432		24,82,432	EST
							13-46	22-MAR-24	4148	22-MAR-24	44,672		44,672	4,215	40,457	EST
							13-47	22-MAR-24	4168	22-MAR-24	42,28,984		42,28,984	3,48,241	38,80,743	EST
							13-51	22-MAR-24	4413	22-MAR-24	15,44,828		15,44,828	1,36,341	14,08,487	EST
							13-54	22-MAR-24	4411	22-MAR-24	31,09,516		31,09,516	2,99,810	28,09,706	EST
							13-56	22-MAR-24	4149	22-MAR-24	38,416		38,416	3,292	35,124	EST
							13-57	22-MAR-24	4150	22-MAR-24	2,79,936		2,79,936	24,772	2,55,164	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-61	28-MAR-24	4493	28-MAR-24	9,77,956		9,77,956		9,77,956	EST
							13-62	28-MAR-24	4494	28-MAR-24	66,244		66,244	5,841	60,403	EST
							13-63	29-MAR-24	4489	29-MAR-24	11,61,272		11,61,272		11,61,272	EST
							13-64	29-MAR-24	4490	29-MAR-24	26,76,626		26,76,626		26,76,626	EST
							13-69	29-MAR-24	4492	29-MAR-24	26,72,864		26,72,864		26,72,864	EST
							13-70	29-MAR-24	4491	29-MAR-24	24,81,902		24,81,902		24,81,902	EST
							13-71	31-MAR-24	4151	31-MAR-24	85,80,877		85,80,877	85,80,877		EST
							13-72	31-MAR-24	4419	31-MAR-24	14,26,263		14,26,263	14,26,263		EST
							Total:				3,23,43,972		3,23,43,972	1,08,35,493	2,15,08,479	
		102	04	01	31	Grants- In - Aid Ge	13-48	22-MAR-24	4440	22-MAR-24	36,02,072		36,02,072		36,02,072	EST
							13-73	31-MAR-24	4604	31-MAR-24	35,23,441		35,23,441		35,23,441	EST
							13-74	31-MAR-24	4605	31-MAR-24	14,81,910		14,81,910		14,81,910	EST
							Total:				86,07,423		86,07,423		86,07,423	
		104	19	00	01	Salaries	13-18	20-MAR-24	4394	20-MAR-24	1,40,956		1,40,956		1,40,956	EST
							13-20	20-MAR-24	4142	20-MAR-24	1,69,616		1,69,616	15,506	1,54,110	EST
							13-24	20-MAR-24	4166	20-MAR-24	1,38,376		1,38,376	10,060	1,28,316	EST
							Total:				4,48,948		4,48,948	25,566	4,23,382	
02	001	01	00	11	Domestic Travel Ex		13-59	27-MAR-24	4366	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
		109	24	00	01	Salaries	13-15	20-MAR-24	4396	20-MAR-24	9,20,853		9,20,853		9,20,853	EST
							13-16	20-MAR-24	4392	20-MAR-24	1,49,468		1,49,468		1,49,468	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-17	20-MAR-24	4393	20-MAR-24	15,80,885		15,80,885		15,80,885	EST
							13-22	20-MAR-24	4310	20-MAR-24	3,80,600		3,80,600	33,460	3,47,140	EST
							13-23	20-MAR-24	4146	20-MAR-24	1,53,976		1,53,976	13,734	1,40,242	EST
							13-25	20-MAR-24	4147	20-MAR-24	2,08,459		2,08,459	30,620	1,77,839	EST
							13-26	20-MAR-24	4043	20-MAR-24	2,97,888		2,97,888	26,584	2,71,304	EST
							13-27	20-MAR-24	4042	20-MAR-24	2,45,516		2,45,516	18,544	2,26,972	EST
							13-28	20-MAR-24	4041	20-MAR-24	1,50,304		1,50,304	13,389	1,36,915	EST
							13-29	20-MAR-24	4040	20-MAR-24	1,97,040		1,97,040	16,601	1,80,439	EST
							13-30	20-MAR-24	4039	20-MAR-24	5,65,016		5,65,016	27,800	5,37,216	EST
							13-31	20-MAR-24	4037	20-MAR-24	1,86,536		1,86,536	14,325	1,72,211	EST
							13-32	20-MAR-24	4038	20-MAR-24	17,68,856		17,68,856	1,55,066	16,13,790	EST
							13-39	20-MAR-24	4050	20-MAR-24	8,63,324		8,63,324	64,068	7,99,256	EST
							13-40	20-MAR-24	4349	20-MAR-24	1,41,722		1,41,722		1,41,722	EST
							13-41	20-MAR-24	4049	20-MAR-24	81,056		81,056	6,890	74,166	EST
							13-44	22-MAR-24	4337	22-MAR-24	5,27,472		5,27,472	31,300	4,96,172	EST
							13-45	22-MAR-24	4336	22-MAR-24	89,092		89,092	8,022	81,070	EST
							13-49	22-MAR-24	4420	22-MAR-24	12,64,868		12,64,868	1,12,449	11,52,419	EST
							13-60	28-MAR-24	4486	28-MAR-24	3,04,293		3,04,293		3,04,293	EST
							13-65	29-MAR-24	4488	29-MAR-24	16,09,279		16,09,279		16,09,279	EST
							13-66	29-MAR-24	4487	29-MAR-24	13,72,663		13,72,663		13,72,663	EST
							13-67	29-MAR-24	4543	29-MAR-24	5,93,232		5,93,232		5,93,232	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2202	04	001	21	00	01	Salaries	13-21	20-MAR-24	4145	20-MAR-24	1,08,540		1,08,540	10,560	97,980	EST	
Total:											1,08,540		1,08,540	10,560	97,980		
	80	001	01	00	01	Salaries	13-52	22-MAR-24	4167	22-MAR-24	4,56,908		4,56,908	40,396	4,16,512	EST	
							13-53	22-MAR-24	4143	22-MAR-24	1,06,648		1,06,648	9,250	97,398	EST	
Total:											5,63,556		5,63,556	49,646	5,13,910		
Total for the Major Head :											2202		8,17,37,355		8,17,37,355	1,34,58,541	

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for the year 2023-2024

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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
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SOURCE : 6 Chandel Treasury

2202 2202 6,82,78,814

Accounting Month : 12

Month of Account : MARCH

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 : 7 Moreh Sub-Treasury

2202	01	101	19	00	01	Salaries										
							14-36	31-MAR-24	1933	31-MAR-24	71,20,543		71,20,543		71,20,543	EST
							14-38	31-MAR-24	1955	31-MAR-24	4,18,010		4,18,010		4,18,010	EST
							14-42	15-MAR-24	1786	15-MAR-24	38,35,636		38,35,636	3,10,563	35,25,073	EST
							14-49	15-MAR-24	1788	15-MAR-24	9,31,460		9,31,460	45,890	8,85,570	EST
							14-51	15-MAR-24	1790	15-MAR-24	91,928		91,928	5,030	86,898	EST
							14-52	15-MAR-24	1791	15-MAR-24	80,096		80,096	6,890	73,206	EST
							14-53	15-MAR-24	1787	15-MAR-24	3,95,832		3,95,832	34,893	3,60,939	EST
							14-63	31-MAR-24	1968	31-MAR-24	1,24,142		1,24,142		1,24,142	EST
							Total:				1,29,97,647		1,29,97,647	4,03,266	1,25,94,381	
						11 Domestic Travel Ex	14-11	27-MAR-24	1900	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
		102	04	01	31	Grants- In - Aid Ge	14-28	31-MAR-24	1935	31-MAR-24	15,29,166		15,29,166		15,29,166	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	14-37	31-MAR-24	1934	31-MAR-24	73,92,712		73,92,712		73,92,712	EST
							14-39	22-MAR-24	1834	22-MAR-24	68,68,032		68,68,032		68,68,032	EST
						Total:					1,57,89,910		1,57,89,910		1,57,89,910	
		104	19	00	01	Salaries	14-1	15-MAR-24	1773	15-MAR-24	86,916		86,916	5,060	81,856	EST
							14-17	15-MAR-24	1774	15-MAR-24	79,764		79,764	7,586	72,178	EST
							14-50	15-MAR-24	1789	15-MAR-24	1,25,404		1,25,404	10,060	1,15,344	EST
						Total:					2,92,084		2,92,084	22,706	2,69,378	
	02	109	24	00	01	Salaries	14-10	15-MAR-24	1778	15-MAR-24	25,632		25,632	2,089	23,543	EST
							14-13	15-MAR-24	1768	15-MAR-24	1,30,648		1,30,648	11,861	1,18,787	EST
							14-14	15-MAR-24	1771	15-MAR-24	8,79,768		8,79,768	41,860	8,37,908	EST
							14-15	20-MAR-24	1769	20-MAR-24	89,344		89,344	4,030	85,314	EST
							14-16	20-MAR-24	1770	20-MAR-24	37,872		37,872	3,241	34,631	EST
							14-2	15-MAR-24	1792	15-MAR-24	5,31,335		5,31,335		5,31,335	EST
							14-29	20-MAR-24	1807	20-MAR-24	3,04,480		3,04,480	26,760	2,77,720	EST
							14-3	15-MAR-24	1772	15-MAR-24	4,50,108		4,50,108	39,788	4,10,320	EST
							14-30	20-MAR-24	1808	20-MAR-24	1,61,864		1,61,864	10,360	1,51,504	EST
							14-31	28-MAR-24	1940	28-MAR-24	7,75,074		7,75,074		7,75,074	EST
							14-32	28-MAR-24	1941	28-MAR-24	1,54,455		1,54,455		1,54,455	EST
							14-33	31-MAR-24	1931	31-MAR-24	4,41,478		4,41,478		4,41,478	EST
							14-34	31-MAR-24	1932	31-MAR-24	2,74,420		2,74,420		2,74,420	EST
							14-35	31-MAR-24	1930	31-MAR-24	18,66,392		18,66,392		18,66,392	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2202	02	109	24	00	01	Salaries		14-40	15-MAR-24	1785	15-MAR-24	11,51,840		11,51,840	1,02,532	10,49,308	EST
								14-41	20-MAR-24	1824	20-MAR-24	5,28,508		5,28,508		5,28,508	EST
								14-43	20-MAR-24	1837	20-MAR-24	3,73,280		3,73,280	31,984	3,41,296	EST
								14-44	20-MAR-24	1838	20-MAR-24	42,168		42,168	3,563	38,605	EST
								14-45	20-MAR-24	1835	20-MAR-24	1,32,021		1,32,021	11,073	1,20,948	EST
								14-46	20-MAR-24	1836	20-MAR-24	2,16,645		2,16,645	18,360	1,98,285	EST
								14-47	20-MAR-24	1839	20-MAR-24	3,18,052		3,18,052	27,181	2,90,871	EST
								14-48	20-MAR-24	1840	20-MAR-24	82,292		82,292	6,922	75,370	EST
								14-5	20-MAR-24	1841	20-MAR-24	3,54,192		3,54,192	9,120	3,45,072	EST
								14-54	20-MAR-24	1825	20-MAR-24	4,37,235		4,37,235	25,150	4,12,085	EST
								14-55	20-MAR-24	1828	20-MAR-24	84,996		84,996	5,030	79,966	EST
								14-56	20-MAR-24	1826	20-MAR-24	5,51,688		5,51,688	30,180	5,21,508	EST
								14-57	20-MAR-24	1827	20-MAR-24	1,80,093		1,80,093	15,090	1,65,003	EST
								14-58	20-MAR-24	1850	20-MAR-24	6,09,552		6,09,552		6,09,552	EST
								14-59	22-MAR-24	1892	22-MAR-24	5,45,860		5,45,860		5,45,860	EST
								14-6	20-MAR-24	1842	20-MAR-24	11,90,892		11,90,892	1,06,269	10,84,623	EST
								14-60	20-MAR-24	1851	20-MAR-24	4,77,226		4,77,226		4,77,226	EST
								14-61	11-MAR-24	1802	11-MAR-24	5,41,522		5,41,522	360	5,41,162	EST
								14-62	11-MAR-24	1803	11-MAR-24	10,66,992		10,66,992	780	10,66,212	EST
								14-7	15-MAR-24	1843	15-MAR-24	11,41,535		11,41,535		11,41,535	EST
								14-8	15-MAR-24	1777	15-MAR-24	5,29,792		5,29,792	38,210	4,91,582	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2202	02	109	24	00	01	Salaries	14-9	15-MAR-24	1779	15-MAR-24	2,89,916		2,89,916	25,872	2,64,044	EST	
Total:											1,69,69,167		1,69,69,167	5,97,665	1,63,71,502		
	03	103	11	00	01	Salaries	14-18	15-MAR-24	1795	15-MAR-24	44,672		44,672	4,015	40,657	EST	
							14-19	20-MAR-24	1797	20-MAR-24	5,16,708		5,16,708	45,270	4,71,438	EST	
							14-21	20-MAR-24	1796	20-MAR-24	10,29,560		10,29,560	89,429	9,40,131	EST	
							14-22	31-MAR-24	1809	31-MAR-24	24,21,303		24,21,303		24,21,303	EST	
							14-23	20-MAR-24	1794	20-MAR-24	6,10,976		6,10,976	51,680	5,59,296	EST	
							14-25	20-MAR-24	1798	20-MAR-24	36,48,384		36,48,384	3,56,252	32,92,132	EST	
							14-26	20-MAR-24	1799	20-MAR-24	23,20,144		23,20,144	2,07,051	21,13,093	EST	
							14-27	20-MAR-24	1800	20-MAR-24	62,57,736		62,57,736	6,68,040	55,89,696	EST	
Total:											1,68,49,483		1,68,49,483	14,21,737	1,54,27,746		
	80	001	01	00	01	Salaries	14-12	15-MAR-24	1775	15-MAR-24	2,06,400		2,06,400	6,105	2,00,295	EST	
							14-4	15-MAR-24	1776	15-MAR-24	3,39,936		3,39,936	29,676	3,10,260	EST	
Total:											5,46,336		5,46,336	35,781	5,10,555		
Total for the Major Head :											2202		6,36,44,627		6,36,44,627	24,81,155	6,11,63,472

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-10	15-MAR-24	3729	15-MAR-24	6,74,272		6,74,272	59,796	6,14,476	EST
							10-12	15-MAR-24	3544	15-MAR-24	21,46,516		21,46,516	1,92,935	19,53,581	EST
							10-13	15-MAR-24	3546	15-MAR-24	4,61,260		4,61,260	40,659	4,20,601	EST
							10-14	15-MAR-24	3547	15-MAR-24	85,056		85,056	7,035	78,021	EST
							10-15	15-MAR-24	3545	15-MAR-24	80,388		80,388	4,030	76,358	EST
							10-16	15-MAR-24	3500	15-MAR-24	2,60,084		2,60,084	22,792	2,37,292	EST
							10-17	15-MAR-24	3497	15-MAR-24	1,20,644		1,20,644	60	1,20,584	EST
							10-18	15-MAR-24	3498	15-MAR-24	4,26,568		4,26,568	37,877	3,88,691	EST
							10-19	15-MAR-24	3499	15-MAR-24	2,61,836		2,61,836	9,190	2,52,646	EST
							10-20	15-MAR-24	3454	15-MAR-24	28,352		28,352	2,345	26,007	EST
							10-21	27-MAR-24	3496	27-MAR-24	46,686		46,686		46,686	EST
							10-23	27-MAR-24	2745	27-MAR-24	49,176		49,176		49,176	EST
							10-25	27-MAR-24	3433	27-MAR-24	14,38,454		14,38,454	13,71,794	66,660	EST
							10-28	27-MAR-24	2587	27-MAR-24	1,26,805		1,26,805		1,26,805	EST
							10-29	28-MAR-24	3862	28-MAR-24	5,14,188		5,14,188		5,14,188	EST
							10-33	29-MAR-24	3247	29-MAR-24	26,54,712		26,54,712		26,54,712	EST
							10-35	29-MAR-24	3807	29-MAR-24	21,46,067		21,46,067		21,46,067	EST
							10-36	29-MAR-24	3826	29-MAR-24	48,99,617		48,99,617		48,99,617	EST
							10-9	15-MAR-24	3730	15-MAR-24	31,90,816		31,90,816	2,84,324	29,06,492	EST
Total:											1,96,11,497		1,96,11,497	20,32,837	1,75,78,660	
11						Domestic Travel Ex	10-22	27-MAR-24	3805	27-MAR-24	2,00,000		2,00,000		2,00,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	11	Domestic Travel Ex					Total:		2,00,000		2,00,000	
	80	001	01	00	01	Salaries	10-5	15-MAR-24	3734	15-MAR-24	52,644		52,644	4,561	48,083	EST
							10-6	15-MAR-24	3733	15-MAR-24	3,81,568		3,81,568	33,702	3,47,866	EST
						Total:					4,34,212		4,34,212	38,263	3,95,949	
Total for the Major Head : 2202											6,22,73,692		6,22,73,692	33,77,025	5,88,96,667	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-22	15-MAR-24	2395	15-MAR-24	20,376		20,376		20,376	EST
							11-3	15-MAR-24	2394	15-MAR-24	56,996		56,996	5,030	51,966	EST
						Total:					77,372		77,372	5,030	72,342	
	101	19	00	00	01	Salaries	11-10	15-MAR-24	2391	15-MAR-24	18,83,332		18,83,332	1,51,810	17,31,522	EST
							11-11	15-MAR-24	2392	15-MAR-24	42,06,544		42,06,544	3,71,701	38,34,843	EST
							11-23	20-MAR-24	2548	20-MAR-24	13,87,490		13,87,490	1,20,798	12,66,692	EST
							11-27	27-MAR-24	2646	27-MAR-24	5,46,233		5,46,233		5,46,233	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-28	27-MAR-24	2491	27-MAR-24	5,05,899		5,05,899		5,05,899	EST
							11-34	29-MAR-24	2600	29-MAR-24	79,48,740		79,48,740		79,48,740	EST
							11-35	29-MAR-24	2601	29-MAR-24	61,58,177		61,58,177		61,58,177	EST
							11-5	15-MAR-24	2386	15-MAR-24	60,532		60,532	5,334	55,198	EST
							11-6	15-MAR-24	2387	15-MAR-24	33,77,356		33,77,356	2,97,793	30,79,563	EST
							11-7	15-MAR-24	2388	15-MAR-24	1,46,904		1,46,904	13,100	1,33,804	EST
							11-8	15-MAR-24	2389	15-MAR-24	98,048		98,048	4,030	94,018	EST
							11-9	15-MAR-24	2390	15-MAR-24	39,504		39,504	3,394	36,110	EST
							Total:				2,63,58,759		2,63,58,759	9,67,960	2,53,90,799	
		102	04	01	31	Grants- In - Aid Ge	11-24	15-MAR-24	2581	15-MAR-24	23,50,288		23,50,288		23,50,288	EST
							11-25	15-MAR-24	2582	15-MAR-24	14,18,792		14,18,792		14,18,792	EST
							11-31	29-MAR-24	2642	29-MAR-24	10,29,653		10,29,653		10,29,653	EST
							11-32	29-MAR-24	2643	29-MAR-24	11,85,149		11,85,149		11,85,149	EST
							11-33	29-MAR-24	2645	29-MAR-24	24,49,727		24,49,727		24,49,727	EST
							11-37	29-MAR-24	2644	29-MAR-24	14,92,032		14,92,032		14,92,032	EST
							Total:				99,25,641		99,25,641		99,25,641	
		104	19	00	01	Salaries	11-1	15-MAR-24	2393	15-MAR-24	1,56,968		1,56,968	14,046	1,42,922	EST
							Total:				1,56,968		1,56,968	14,046	1,42,922	
	02	109	24	00	01	Salaries	11-12	15-MAR-24	2470	15-MAR-24	6,36,996		6,36,996	56,468	5,80,528	EST
							11-13	15-MAR-24	2466	15-MAR-24	37,872		37,872	3,241	34,631	EST
							11-14	15-MAR-24	2468	15-MAR-24	55,688		55,688	2,015	53,673	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-15	15-MAR-24	2469	15-MAR-24	4,49,676		4,49,676	11,180	4,38,496	EST
							11-16	15-MAR-24	2457	15-MAR-24	5,60,620		5,60,620	49,485	5,11,135	EST
							11-17	15-MAR-24	2456	15-MAR-24	44,672		44,672	1,515	43,157	EST
							11-18	15-MAR-24	2455	15-MAR-24	4,45,460		4,45,460	9,710	4,35,750	EST
							11-19	15-MAR-24	2399	15-MAR-24	3,04,688		3,04,688	27,162	2,77,526	EST
							11-2	15-MAR-24	2396	15-MAR-24	4,65,188		4,65,188	41,599	4,23,589	EST
							11-20	15-MAR-24	2496	15-MAR-24	97,252		97,252	5,030	92,222	EST
							11-21	15-MAR-24	2400	15-MAR-24	28,352		28,352	2,345	26,007	EST
							11-26	15-MAR-24	2467	15-MAR-24	42,036		42,036	3,563	38,473	EST
							11-30	27-MAR-24	2375	27-MAR-24	1,29,608		1,29,608		1,29,608	EST
							11-36	28-MAR-24	2398	28-MAR-24	8,02,077		8,02,077		8,02,077	EST
							Total:				41,00,185		41,00,185	2,13,313	38,86,872	
					11	Domestic Travel Ex	11-29	27-MAR-24	2547	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
80	001	01	00	00	01	Salaries	11-4	15-MAR-24	2397	15-MAR-24	6,19,464		6,19,464	54,484	5,64,980	EST
							Total:				6,19,464		6,19,464	54,484	5,64,980	
Total for the Major Head :									2202		4,14,38,389		4,14,38,389	12,54,833	4,01,83,556	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-10	20-MAR-24	7475	20-MAR-24	40,048		40,048	3,445	36,603	EST
							07-10	20-MAR-24	7474	20-MAR-24	2,03,848		2,03,848	15,075	1,88,773	EST
							07-10	20-MAR-24	7473	20-MAR-24	73,996		73,996	4,030	69,966	EST
							07-11	28-MAR-24	8133	28-MAR-24	3,01,702		3,01,702		3,01,702	EST
							07-11	28-MAR-24	8134	28-MAR-24	6,88,588		6,88,588		6,88,588	EST
							07-11	28-MAR-24	7920	28-MAR-24	6,22,290		6,22,290		6,22,290	EST
							07-12	28-MAR-24	8135	28-MAR-24	10,697		10,697		10,697	EST
							07-34	28-MAR-24	8315	28-MAR-24	7,86,183		7,86,183		7,86,183	EST
							07-56	20-MAR-24	7420	20-MAR-24	79,008		79,008	6,788	72,220	EST
							07-57	20-MAR-24	7419	20-MAR-24	4,11,624		4,11,624	33,680	3,77,944	EST
							07-58	20-MAR-24	7418	20-MAR-24	3,27,140		3,27,140	20,650	3,06,490	EST
							Total:				35,45,124		35,45,124	83,668	34,61,456	
	101		19	00	01	Salaries	07-10	20-MAR-24	7910	20-MAR-24	4,47,157		4,47,157	4,35,418	11,739	EST
							07-11	20-MAR-24	7909	20-MAR-24	2,84,889		2,84,889		2,84,889	EST
							07-13	29-MAR-24	7923	29-MAR-24	23,62,428		23,62,428		23,62,428	EST
							07-13	29-MAR-24	7925	29-MAR-24	22,98,184		22,98,184		22,98,184	EST
							07-17	20-MAR-24	7421	20-MAR-24	13,22,800		13,22,800	55,600	12,67,200	EST
							07-18	20-MAR-24	7477	20-MAR-24	35,23,976		35,23,976	3,11,403	32,12,573	EST
							07-18	20-MAR-24	7476	20-MAR-24	23,55,300		23,55,300	1,27,590	22,27,710	EST
							07-20	27-MAR-24	7030	27-MAR-24	1,65,600		1,65,600		1,65,600	EST
							07-20	28-MAR-24	7031	28-MAR-24	7,20,304		7,20,304		7,20,304	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	19	00	01	Salaries		07-21 28-MAR-24	5777	28-MAR-24	6,76,880		6,76,880		6,76,880	EST
								07-23 29-MAR-24	7929	29-MAR-24	29,66,640		29,66,640		29,66,640	EST
								07-24 29-MAR-24	8140	29-MAR-24	32,80,624		32,80,624		32,80,624	EST
								07-25 29-MAR-24	8139	29-MAR-24	24,35,893		24,35,893		24,35,893	EST
								07-26 29-MAR-24	7926	29-MAR-24	24,13,185		24,13,185		24,13,185	EST
								07-27 29-MAR-24	7924	29-MAR-24	24,21,600		24,21,600		24,21,600	EST
								07-28 29-MAR-24	7032	29-MAR-24	15,15,285		15,15,285		15,15,285	EST
								07-30 28-MAR-24	8268	28-MAR-24	4,36,557		4,36,557		4,36,557	EST
								07-31 28-MAR-24	8136	28-MAR-24	1,24,458		1,24,458		1,24,458	EST
								07-32 29-MAR-24	7922	29-MAR-24	25,46,862		25,46,862		25,46,862	EST
								07-33 28-MAR-24	8200	28-MAR-24	1,67,116		1,67,116		1,67,116	EST
								07-36 28-MAR-24	8313	28-MAR-24	1,75,200		1,75,200		1,75,200	EST
								07-37 28-MAR-24	8314	28-MAR-24	3,26,268		3,26,268		3,26,268	EST
								07-54 20-MAR-24	7426	20-MAR-24	2,15,35,390		2,15,35,390	19,02,940	1,96,32,450	EST
								07-66 20-MAR-24	7425	20-MAR-24	96,82,532		96,82,532	5,65,430	91,17,102	EST
								07-67 20-MAR-24	7422	20-MAR-24	3,59,952		3,59,952	30,639	3,29,313	EST
								Total:			6,45,45,080		6,45,45,080	34,29,020	6,11,16,060	
					11	Domestic Travel Ex		07-29 29-MAR-24	8068	29-MAR-24	2,00,000		2,00,000		2,00,000	EST
								Total:			2,00,000		2,00,000		2,00,000	
		102	04	01	31	Grants- In - Aid Ge		07-77 22-MAR-24	8083	22-MAR-24	27,06,692		27,06,692		27,06,692	EST
								07-80 22-MAR-24	8137	22-MAR-24	1,49,37,576		1,49,37,576		1,49,37,576	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		1,76,44,268		1,76,44,268	
		104	19	00	01	Salaries	07-12	28-MAR-24	8394	28-MAR-24	70,080		70,080		70,080	EST
							07-12	29-MAR-24	7921	29-MAR-24	17,42,412		17,42,412		17,42,412	EST
							07-55	20-MAR-24	7416	20-MAR-24	69,508		69,508	6,178	63,330	EST
							07-61	20-MAR-24	8047	20-MAR-24	82,984		82,984	6,993	75,991	EST
							07-62	20-MAR-24	8048	20-MAR-24	1,04,648		1,04,648	10,060	94,588	EST
							Total:				20,69,632		20,69,632	23,231	20,46,401	
	02	109	24	00	01	Salaries	07-1	20-MAR-24	4919	20-MAR-24	1,04,914		1,04,914		1,04,914	EST
							07-10	27-MAR-24	5224	27-MAR-24	2,42,125		2,42,125		2,42,125	EST
							07-10	20-MAR-24	8045	20-MAR-24	1,39,016		1,39,016	12,356	1,26,660	EST
							07-10	20-MAR-24	7542	20-MAR-24	1,47,816		1,47,816	12,616	1,35,200	EST
							07-10	20-MAR-24	7472	20-MAR-24	8,66,736		8,66,736	77,212	7,89,524	EST
							07-11	27-MAR-24	4804	27-MAR-24	3,72,615		3,72,615		3,72,615	EST
							07-11	20-MAR-24	7413	20-MAR-24	3,53,316		3,53,316	31,666	3,21,650	EST
							07-11	28-MAR-24	8056	28-MAR-24	2,11,249		2,11,249		2,11,249	EST
							07-11	29-MAR-24	7932	29-MAR-24	28,49,637		28,49,637		28,49,637	EST
							07-11	29-MAR-24	7930	29-MAR-24	24,21,600		24,21,600		24,21,600	EST
							07-12	28-MAR-24	4803	28-MAR-24	9,32,711		9,32,711		9,32,711	EST
							07-12	29-MAR-24	7931	29-MAR-24	29,95,832		29,95,832		29,95,832	EST
							07-12	20-MAR-24	7412	20-MAR-24	1,05,392		1,05,392	4,030	1,01,362	EST
							07-12	20-MAR-24	7826	20-MAR-24	2,28,516		2,28,516	18,090	2,10,426	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-12	20-MAR-24	7918	20-MAR-24	2,98,024		2,98,024	20,120	2,77,904	EST
								07-12	20-MAR-24	7919	20-MAR-24	51,200		51,200	2,015	49,185	EST
								07-12	20-MAR-24	7464	20-MAR-24	29,968		29,968	2,485	27,483	EST
								07-13	27-MAR-24	5213	27-MAR-24	1,68,012		1,68,012		1,68,012	EST
								07-13	20-MAR-24	7463	20-MAR-24	1,34,392		1,34,392	11,861	1,22,531	EST
								07-13	20-MAR-24	7467	20-MAR-24	81,340		81,340	6,030	75,310	EST
								07-13	20-MAR-24	7466	20-MAR-24	2,11,788		2,11,788	18,752	1,93,036	EST
								07-13	20-MAR-24	7408	20-MAR-24	4,34,728		4,34,728	42,613	3,92,115	EST
								07-13	20-MAR-24	7407	20-MAR-24	5,78,900		5,78,900	21,210	5,57,690	EST
								07-13	20-MAR-24	7544	20-MAR-24	4,06,032		4,06,032	35,852	3,70,180	EST
								07-13	28-MAR-24	8249	28-MAR-24	2,45,538		2,45,538		2,45,538	EST
								07-13	28-MAR-24	8248	28-MAR-24	2,34,636		2,34,636		2,34,636	EST
								07-14	28-MAR-24	5149	28-MAR-24	3,83,352		3,83,352		3,83,352	EST
								07-14	20-MAR-24	7832	20-MAR-24	68,808		68,808	5,828	62,980	EST
								07-14	20-MAR-24	7833	20-MAR-24	6,21,072		6,21,072	55,487	5,65,585	EST
								07-14	20-MAR-24	7827	20-MAR-24	91,792		91,792	10,060	81,732	EST
								07-14	20-MAR-24	7352	20-MAR-24	37,872		37,872	3,241	34,631	EST
								07-14	20-MAR-24	7351	20-MAR-24	3,62,760		3,62,760	8,150	3,54,610	EST
								07-14	20-MAR-24	7350	20-MAR-24	1,52,616		1,52,616	13,576	1,39,040	EST
								07-14	20-MAR-24	7592	20-MAR-24	40,048		40,048	3,445	36,603	EST
								07-14	20-MAR-24	7591	20-MAR-24	5,64,412		5,64,412	50,176	5,14,236	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-14	20-MAR-24	7590	20-MAR-24	2,28,244		2,28,244	15,090	2,13,154	EST
								07-14	20-MAR-24	7626	20-MAR-24	2,77,884		2,77,884	240	2,77,644	EST
								07-15	27-MAR-24	5150	27-MAR-24	1,13,107		1,13,107		1,13,107	EST
								07-15	20-MAR-24	7540	20-MAR-24	75,640		75,640	6,332	69,308	EST
								07-15	20-MAR-24	7541	20-MAR-24	56,024		56,024	4,626	51,398	EST
								07-15	20-MAR-24	7539	20-MAR-24	8,12,732		8,12,732	72,252	7,40,480	EST
								07-15	20-MAR-24	7538	20-MAR-24	1,75,464		1,75,464	10,060	1,65,404	EST
								07-15	20-MAR-24	7625	20-MAR-24	38,772		38,772	3,256	35,516	EST
								07-15	20-MAR-24	7624	20-MAR-24	40,048		40,048	3,445	36,603	EST
								07-15	20-MAR-24	7623	20-MAR-24	94,376		94,376	4,030	90,346	EST
								07-15	20-MAR-24	7622	20-MAR-24	6,21,084		6,21,084	55,002	5,66,082	EST
								07-15	20-MAR-24	7621	20-MAR-24	4,33,388		4,33,388	65,390	3,67,998	EST
								07-15	20-MAR-24	7630	20-MAR-24	57,184		57,184	5,030	52,154	EST
								07-16	31-MAR-24	4892	31-MAR-24	15,95,942		15,95,942	14,90,510	1,05,432	EST
								07-16	20-MAR-24	7629	20-MAR-24	68,808		68,808	5,829	62,979	EST
								07-16	20-MAR-24	7628	20-MAR-24	44,672		44,672	1,415	43,257	EST
								07-16	20-MAR-24	7627	20-MAR-24	5,12,940		5,12,940	45,610	4,67,330	EST
								07-16	20-MAR-24	7355	20-MAR-24	3,83,160		3,83,160	12,150	3,71,010	EST
								07-16	20-MAR-24	7452	20-MAR-24	37,872		37,872	3,241	34,631	EST
								07-16	20-MAR-24	7451	20-MAR-24	51,864		51,864	2,015	49,849	EST
								07-16	20-MAR-24	7450	20-MAR-24	9,44,320		9,44,320	83,935	8,60,385	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-16	20-MAR-24	7449	20-MAR-24	1,67,168		1,67,168	8,060	1,59,108	EST
								07-16	20-MAR-24	7349	20-MAR-24	2,62,380		2,62,380	23,784	2,38,596	EST
								07-16	20-MAR-24	7348	20-MAR-24	16,31,548		16,31,548	1,47,790	14,83,758	EST
								07-17	28-MAR-24	4748	28-MAR-24	95,228		95,228		95,228	EST
								07-17	20-MAR-24	7347	20-MAR-24	99,136		99,136	1,030	98,106	EST
								07-17	20-MAR-24	7346	20-MAR-24	1,26,192		1,26,192	10,583	1,15,609	EST
								07-17	20-MAR-24	7345	20-MAR-24	5,64,360		5,64,360	50,057	5,14,303	EST
								07-17	20-MAR-24	7344	20-MAR-24	1,71,112		1,71,112	8,090	1,63,022	EST
								07-17	20-MAR-24	7360	20-MAR-24	1,94,864		1,94,864	16,398	1,78,466	EST
								07-17	20-MAR-24	7359	20-MAR-24	48,480		48,480	3,015	45,465	EST
								07-17	29-MAR-24	8264	29-MAR-24	10,72,246		10,72,246		10,72,246	EST
								07-17	20-MAR-24	7825	20-MAR-24	4,46,968		4,46,968	39,795	4,07,173	EST
								07-17	20-MAR-24	7471	20-MAR-24	1,05,820		1,05,820	10,060	95,760	EST
								07-18	28-MAR-24	5425	28-MAR-24	4,86,113		4,86,113		4,86,113	EST
								07-18	20-MAR-24	7543	20-MAR-24	4,36,348		4,36,348	48,210	3,88,138	EST
								07-18	20-MAR-24	7446	20-MAR-24	84,468		84,468	7,586	76,882	EST
								07-18	20-MAR-24	7447	20-MAR-24	71,004		71,004	3,030	67,974	EST
								07-18	20-MAR-24	7448	20-MAR-24	1,02,400		1,02,400	2,060	1,00,340	EST
								07-18	20-MAR-24	7575	20-MAR-24	75,744		75,744	6,482	69,262	EST
								07-18	20-MAR-24	7574	20-MAR-24	10,26,696		10,26,696	91,301	9,35,395	EST
								07-18	20-MAR-24	7573	20-MAR-24	4,47,104		4,47,104	31,210	4,15,894	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-18	20-MAR-24	7831	20-MAR-24	2,29,468		2,29,468	20,090	2,09,378	EST
								07-19	27-MAR-24	4891	27-MAR-24	3,32,691		3,32,691		3,32,691	EST
								07-19	20-MAR-24	7358	20-MAR-24	35,39,100		35,39,100	3,17,219	32,21,881	EST
								07-19	20-MAR-24	7357	20-MAR-24	5,94,938		5,94,938	32,740	5,62,198	EST
								07-19	20-MAR-24	7356	20-MAR-24	86,644		86,644	7,791	78,853	EST
								07-19	20-MAR-24	7414	20-MAR-24	4,35,260		4,35,260	18,180	4,17,080	EST
								07-19	20-MAR-24	7354	20-MAR-24	7,12,760		7,12,760	63,146	6,49,614	EST
								07-19	20-MAR-24	7353	20-MAR-24	91,928		91,928	4,030	87,898	EST
								07-19	20-MAR-24	7430	20-MAR-24	57,184		57,184	2,530	54,654	EST
								07-19	20-MAR-24	7429	20-MAR-24	2,02,540		2,02,540	17,881	1,84,659	EST
								07-19	20-MAR-24	7428	20-MAR-24	3,14,480		3,14,480	18,120	2,96,360	EST
								07-19	20-MAR-24	7491	20-MAR-24	98,320		98,320	8,060	90,260	EST
								07-2	20-MAR-24	4920	20-MAR-24	12,07,278		12,07,278		12,07,278	EST
								07-20	27-MAR-24	6337	27-MAR-24	1,50,567		1,50,567		1,50,567	EST
								07-20	20-MAR-24	7490	20-MAR-24	5,72,696		5,72,696	51,094	5,21,602	EST
								07-20	20-MAR-24	7489	20-MAR-24	69,080		69,080	5,884	63,196	EST
								07-20	20-MAR-24	7488	20-MAR-24	3,07,952		3,07,952	18,120	2,89,832	EST
								07-20	20-MAR-24	7486	20-MAR-24	1,68,840		1,68,840	120	1,68,720	EST
								07-20	20-MAR-24	7829	20-MAR-24	1,38,376		1,38,376	6,120	1,32,256	EST
								07-20	20-MAR-24	7830	20-MAR-24	99,680		99,680	10,030	89,650	EST
								07-20	28-MAR-24	7313	28-MAR-24	6,47,819		6,47,819		6,47,819	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-20	27-MAR-24	6805	27-MAR-24	2,04,684		2,04,684		2,04,684	EST
							07-21	27-MAR-24	6336	27-MAR-24	1,34,857		1,34,857		1,34,857	EST
							07-21	27-MAR-24	6804	27-MAR-24	4,35,585		4,35,585		4,35,585	EST
							07-21	27-MAR-24	6827	27-MAR-24	3,66,810		3,66,810		3,66,810	EST
							07-21	27-MAR-24	7218	27-MAR-24	3,71,172		3,71,172		3,71,172	EST
							07-21	27-MAR-24	6866	27-MAR-24	1,31,957		1,31,957		1,31,957	EST
							07-21	28-MAR-24	6716	28-MAR-24	4,51,860		4,51,860		4,51,860	EST
							07-21	20-MAR-24	7487	20-MAR-24	12,15,808		12,15,808	1,09,785	11,06,023	EST
							07-21	28-MAR-24	8201	28-MAR-24	7,40,703		7,40,703		7,40,703	EST
							07-22	28-MAR-24	6012	28-MAR-24	9,20,082		9,20,082		9,20,082	EST
							07-3	20-MAR-24	6720	20-MAR-24	3,75,943		3,75,943		3,75,943	EST
							07-35	28-MAR-24	8316	28-MAR-24	6,45,735		6,45,735		6,45,735	EST
							07-38	20-MAR-24	5139	20-MAR-24	1,52,847		1,52,847		1,52,847	EST
							07-39	20-MAR-24	5140	20-MAR-24	11,80,640		11,80,640		11,80,640	EST
							07-4	28-MAR-24	5780	28-MAR-24	2,78,686		2,78,686		2,78,686	EST
							07-40	20-MAR-24	5142	20-MAR-24	1,17,071		1,17,071		1,17,071	EST
							07-41	27-MAR-24	7045	27-MAR-24	4,43,160		4,43,160		4,43,160	EST
							07-42	20-MAR-24	7481	20-MAR-24	1,58,872		1,58,872	10,060	1,48,812	EST
							07-43	20-MAR-24	7480	20-MAR-24	2,81,976		2,81,976	24,964	2,57,012	EST
							07-44	27-MAR-24	7980	27-MAR-24	4,04,628		4,04,628	94,896	3,09,732	EST
							07-45	27-MAR-24	7979	27-MAR-24	4,44,734		4,44,734		4,44,734	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-46	20-MAR-24	7485	20-MAR-24	49,840		49,840	4,030	45,810	EST
							07-47	20-MAR-24	7483	20-MAR-24	2,92,448		2,92,448	26,010	2,66,438	EST
							07-48	20-MAR-24	7484	20-MAR-24	1,92,328		1,92,328	26,090	1,66,238	EST
							07-49	20-MAR-24	7482	20-MAR-24	37,872		37,872	3,241	34,631	EST
							07-5	27-MAR-24	5209	27-MAR-24	1,92,722		1,92,722		1,92,722	EST
							07-50	20-MAR-24	7548	20-MAR-24	3,47,461		3,47,461		3,47,461	EST
							07-51	20-MAR-24	5141	20-MAR-24	5,68,425		5,68,425	2,79,276	2,89,149	EST
							07-53	20-MAR-24	7962	20-MAR-24	41,54,964		41,54,964	3,69,641	37,85,323	EST
							07-59	20-MAR-24	7417	20-MAR-24	7,45,376		7,45,376	79,390	6,65,986	EST
							07-6	27-MAR-24	5862	27-MAR-24	2,49,635		2,49,635		2,49,635	EST
							07-7	27-MAR-24	5594	27-MAR-24	2,36,173		2,36,173		2,36,173	EST
							07-8	27-MAR-24	5670	27-MAR-24	1,82,712		1,82,712		1,82,712	EST
							07-81	28-MAR-24	8251	28-MAR-24	6,15,609		6,15,609		6,15,609	EST
							07-82	28-MAR-24	8384	28-MAR-24	4,48,089		4,48,089		4,48,089	EST
							07-83	27-MAR-24	7253	27-MAR-24	1,01,516		1,01,516		1,01,516	EST
							07-84	28-MAR-24	8191	28-MAR-24	8,758		8,758		8,758	EST
							07-85	28-MAR-24	7409	28-MAR-24	7,35,522		7,35,522		7,35,522	EST
							07-86	20-MAR-24	7661	20-MAR-24	5,04,632		5,04,632	15,210	4,89,422	EST
							07-87	20-MAR-24	7660	20-MAR-24	97,252		97,252	2,030	95,222	EST
							07-88	28-MAR-24	7650	28-MAR-24	2,14,501		2,14,501		2,14,501	EST
							07-89	27-MAR-24	7828	27-MAR-24	2,11,249		2,11,249		2,11,249	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-9	27-MAR-24	5211	27-MAR-24	4,95,209		4,95,209	4,95,209	EST	
								07-90	27-MAR-24	7824	27-MAR-24	1,31,965		1,31,965	1,31,965	EST	
								07-91	27-MAR-24	7822	27-MAR-24	4,19,055		4,19,055	4,19,055	EST	
								07-92	28-MAR-24	7834	28-MAR-24	5,25,727		5,25,727	5,25,727	EST	
								07-94	20-MAR-24	7662	20-MAR-24	2,26,204		2,26,204	20,169	2,06,035	EST
								07-95	20-MAR-24	7663	20-MAR-24	47,664		47,664	915	46,749	EST
								07-96	20-MAR-24	7547	20-MAR-24	55,344		55,344	4,562	50,782	EST
								07-97	20-MAR-24	7546	20-MAR-24	2,10,020		2,10,020	18,617	1,91,403	EST
								07-98	20-MAR-24	7545	20-MAR-24	2,40,380		2,40,380	13,090	2,27,290	EST
								07-99	20-MAR-24	8044	20-MAR-24	2,59,808		2,59,808	22,998	2,36,810	EST
								Total:				6,38,61,540		6,38,61,540	45,90,999	5,92,70,541	
					11	Domestic Travel Ex		07-93	29-MAR-24	8350	29-MAR-24	2,00,000		2,00,000	2,00,000	EST	
								Total:				2,00,000		2,00,000	2,00,000		
	03	103	11	00	01	Salaries		07-11	31-MAR-24	7968	31-MAR-24	18,57,681		18,57,681	18,57,681	EST	
								07-11	28-MAR-24	8070	28-MAR-24	5,68,834		5,68,834	5,68,834	EST	
								07-12	31-MAR-24	7970	31-MAR-24	39,31,136		39,31,136	39,31,136	EST	
								07-63	20-MAR-24	7965	20-MAR-24	17,41,896		17,41,896	1,55,835	15,86,061	EST
								07-64	20-MAR-24	7964	20-MAR-24	8,29,248		8,29,248	50,360	7,78,888	EST
								07-65	20-MAR-24	7963	20-MAR-24	2,77,232		2,77,232	30,120	2,47,112	EST
								07-68	20-MAR-24	7977	20-MAR-24	5,10,536		5,10,536	35,240	4,75,296	EST
								07-69	20-MAR-24	7978	20-MAR-24	2,09,024		2,09,024	18,596	1,90,428	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-43	20-MAR-24	5125	20-MAR-24	27,27,667		27,27,667		27,27,667	EST
							09-48	20-MAR-24	5052	20-MAR-24	23,76,652		23,76,652	1,77,747	21,98,905	EST
							09-49	20-MAR-24	5051	20-MAR-24	43,448		43,448	1,015	42,433	EST
							09-56	20-MAR-24	5057	20-MAR-24	5,01,664		5,01,664	13,225	4,88,439	EST
							09-57	20-MAR-24	5071	20-MAR-24	4,37,767		4,37,767		4,37,767	EST
							09-58	20-MAR-24	5070	20-MAR-24	35,04,951		35,04,951		35,04,951	EST
							09-59	20-MAR-24	5069	20-MAR-24	41,98,914		41,98,914		41,98,914	EST
							09-60	20-MAR-24	5068	20-MAR-24	33,01,765		33,01,765		33,01,765	EST
							09-61	20-MAR-24	5067	20-MAR-24	31,16,342		31,16,342		31,16,342	EST
							09-62	20-MAR-24	5066	20-MAR-24	32,44,564		32,44,564		32,44,564	EST
							09-63	20-MAR-24	5065	20-MAR-24	32,79,711		32,79,711		32,79,711	EST
							09-64	20-MAR-24	5064	20-MAR-24	1,61,75,940		1,61,75,940	11,37,777	1,50,38,163	EST
							09-65	20-MAR-24	5072	20-MAR-24	1,88,788		1,88,788		1,88,788	EST
							09-71	27-MAR-24	5255	27-MAR-24	1,29,239		1,29,239		1,29,239	EST
							09-75	28-MAR-24	5274	28-MAR-24	1,82,385		1,82,385		1,82,385	EST
							Total:				4,34,09,797		4,34,09,797	13,29,764	4,20,80,033	
					11	Domestic Travel Ex	09-98	31-MAR-24	5162	31-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
	102		04		01	31 Grants- In - Aid Ge	09-70	28-MAR-24	5254	28-MAR-24	53,57,958		53,57,958		53,57,958	EST
							09-73	28-MAR-24	5276	28-MAR-24	7,44,228		7,44,228		7,44,228	EST
							09-74	28-MAR-24	5275	28-MAR-24	12,46,125		12,46,125		12,46,125	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	01	102	04	01	31	Grants- In - Aid Ge	09-90	28-MAR-24	5253	28-MAR-24	26,52,505		26,52,505		26,52,505	EST	
								09-96	27-MAR-24	5129	27-MAR-24	11,53,544		11,53,544		11,53,544	EST
								09-97	27-MAR-24	5073	27-MAR-24	48,97,748		48,97,748		48,97,748	EST
								Total:				1,60,52,108		1,60,52,108		1,60,52,108	
		104	19	00	01	Salaries		09-21	15-MAR-24	5003	15-MAR-24	81,372		81,372	5,030	76,342	EST
								09-38	20-MAR-24	5126	20-MAR-24	1,21,232		1,21,232	8,373	1,12,859	EST
								09-50	20-MAR-24	5050	20-MAR-24	69,508		69,508	6,178	63,330	EST
								09-69	20-MAR-24	5077	20-MAR-24	1,87,296		1,87,296	4,120	1,83,176	EST
								09-92	27-MAR-24	5160	27-MAR-24	8,897		8,897		8,897	EST
								09-93	27-MAR-24	5161	27-MAR-24	27,329		27,329		27,329	EST
								09-99	27-MAR-24	5197	27-MAR-24	1,38,376		1,38,376	10,120	1,28,256	EST
								Total:				6,34,010		6,34,010	33,821	6,00,189	
	02	109	24	00	01	Salaries		09-1	20-MAR-24	5038	20-MAR-24	7,84,880		7,84,880		7,84,880	EST
								09-10	15-MAR-24	4851	15-MAR-24	4,19,076		4,19,076	22,392	3,96,684	EST
								09-10	29-MAR-24	5004	29-MAR-24	7,71,882		7,71,882		7,71,882	EST
								09-10	06-MAR-24	4849	06-MAR-24	1,25,781		1,25,781		1,25,781	EST
								09-14	15-MAR-24	4686	15-MAR-24	32,096		32,096		32,096	EST
								09-15	20-MAR-24	4685	20-MAR-24	1,82,393		1,82,393		1,82,393	EST
								09-16	15-MAR-24	4684	15-MAR-24	73,128		73,128		73,128	EST
								09-17	15-MAR-24	4683	15-MAR-24	4,39,748		4,39,748	27,210	4,12,538	EST
								09-18	15-MAR-24	4682	15-MAR-24	1,34,568		1,34,568	4,120	1,30,448	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-19	15-MAR-24	4681	15-MAR-24	12,09,628		12,09,628	1,08,306	11,01,322	EST
							09-2	18-MAR-24	5037	18-MAR-24	5,70,236		5,70,236		5,70,236	EST
							09-20	15-MAR-24	4680	15-MAR-24	12,81,992		12,81,992	1,14,839	11,67,153	EST
							09-22	15-MAR-24	4696	15-MAR-24	16,22,176		16,22,176	1,45,581	14,76,595	EST
							09-23	15-MAR-24	4695	15-MAR-24	8,98,004		8,98,004	61,832	8,36,172	EST
							09-24	15-MAR-24	4699	15-MAR-24	60,376		60,376	5,050	55,326	EST
							09-25	15-MAR-24	4987	15-MAR-24	29,561		29,561		29,561	EST
							09-26	15-MAR-24	4943	15-MAR-24	5,90,104		5,90,104	33,210	5,56,894	EST
							09-27	15-MAR-24	4942	15-MAR-24	68,148		68,148	6,020	62,128	EST
							09-28	15-MAR-24	4906	15-MAR-24	11,70,040		11,70,040	1,05,539	10,64,501	EST
							09-29	15-MAR-24	4905	15-MAR-24	1,34,568		1,34,568	10,120	1,24,448	EST
							09-3	20-MAR-24	4703	20-MAR-24	82,156		82,156	7,339	74,817	EST
							09-30	15-MAR-24	4904	15-MAR-24	66,652		66,652	3,030	63,622	EST
							09-31	15-MAR-24	4903	15-MAR-24	96,208		96,208	8,084	88,124	EST
							09-32	15-MAR-24	4902	15-MAR-24	48,480		48,480	5,030	43,450	EST
							09-37	22-MAR-24	5130	22-MAR-24	10,82,685		10,82,685		10,82,685	EST
							09-39	20-MAR-24	5128	20-MAR-24	3,80,600		3,80,600	33,640	3,46,960	EST
							09-4	20-MAR-24	4702	20-MAR-24	4,49,948		4,49,948	25,150	4,24,798	EST
							09-41	20-MAR-24	5081	20-MAR-24	42,098		42,098	30	42,068	EST
							09-42	20-MAR-24	5080	20-MAR-24	1,66,624		1,66,624	2,060	1,64,564	EST
							09-45	20-MAR-24	5055	20-MAR-24	7,31,664		7,31,664	62,171	6,69,493	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-46	20-MAR-24	5054	20-MAR-24	7,82,268		7,82,268	69,596	7,12,672	EST
							09-47	20-MAR-24	5053	20-MAR-24	17,09,947		17,09,947		17,09,947	EST
							09-5	20-MAR-24	4735	20-MAR-24	4,47,092		4,47,092	21,150	4,25,942	EST
							09-51	20-MAR-24	5063	20-MAR-24	2,49,400		2,49,400		2,49,400	EST
							09-52	20-MAR-24	5062	20-MAR-24	20,86,588		20,86,588		20,86,588	EST
							09-53	20-MAR-24	5060	20-MAR-24	22,38,960		22,38,960		22,38,960	EST
							09-54	20-MAR-24	5059	20-MAR-24	23,84,583		23,84,583		23,84,583	EST
							09-55	20-MAR-24	5058	20-MAR-24	37,66,340		37,66,340	3,27,892	34,38,448	EST
							09-6	20-MAR-24	4736	20-MAR-24	4,26,840		4,26,840	37,902	3,88,938	EST
							09-7	20-MAR-24	4737	20-MAR-24	1,00,088		1,00,088	2,060	98,028	EST
							09-72	27-MAR-24	5056	27-MAR-24	65,272		65,272	5,496	59,776	EST
							09-76	28-MAR-24	323	28-MAR-24	2,69,116		2,69,116		2,69,116	EST
							09-77	28-MAR-24	3122	28-MAR-24	2,69,116		2,69,116		2,69,116	EST
							09-78	28-MAR-24	5096	28-MAR-24	3,74,075		3,74,075		3,74,075	EST
							09-79	28-MAR-24	4848	28-MAR-24	1,88,987		1,88,987		1,88,987	EST
							09-8	20-MAR-24	4739	20-MAR-24	68,148		68,148	6,020	62,128	EST
							09-80	28-MAR-24	5188	28-MAR-24	1,43,561		1,43,561		1,43,561	EST
							09-81	28-MAR-24	5189	28-MAR-24	13,656		13,656		13,656	EST
							09-82	28-MAR-24	4941	28-MAR-24	2,93,789		2,93,789		2,93,789	EST
							09-83	28-MAR-24	5170	28-MAR-24	4,39,590		4,39,590		4,39,590	EST
							09-84	28-MAR-24	5169	28-MAR-24	2,69,116		2,69,116		2,69,116	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-85	28-MAR-24	3311	28-MAR-24	4,69,219		4,69,219		4,69,219	EST
							09-86	28-MAR-24	3310	28-MAR-24	2,61,291		2,61,291		2,61,291	EST
							09-87	28-MAR-24	5227	28-MAR-24	1,29,608		1,29,608		1,29,608	EST
							09-89	28-MAR-24	4738	28-MAR-24	81,809		81,809		81,809	EST
							09-9	20-MAR-24	4740	20-MAR-24	3,50,384		3,50,384	40,120	3,10,264	EST
							09-94	27-MAR-24	5186	27-MAR-24	2,76,752		2,76,752	30,240	2,46,512	EST
							09-95	27-MAR-24	5187	27-MAR-24	5,38,272		5,38,272	60,480	4,77,792	EST
							Total:				3,24,39,367		3,24,39,367	13,91,709	3,10,47,658	
					11	Domestic Travel Ex	09-91	30-MAR-24	5061	30-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
	03	103	11	00	01	Salaries	09-44	20-MAR-24	5043	20-MAR-24	2,61,728		2,61,728	30,120	2,31,608	EST
							Total:				2,61,728		2,61,728	30,120	2,31,608	
	80	001	01	00	01	Salaries	09-40	20-MAR-24	5127	20-MAR-24	2,94,228		2,94,228	25,783	2,68,445	EST
							09-68	20-MAR-24	5076	20-MAR-24	3,87,328		3,87,328	33,843	3,53,485	EST
							09-88	28-MAR-24	5228	28-MAR-24	3,69,735		3,69,735		3,69,735	EST
							Total:				10,51,291		10,51,291	59,626	9,91,665	
Total for the Major Head :							2202				9,45,07,533		9,45,07,533	28,55,311	9,16,52,222	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-1	15-MAR-24	2205	15-MAR-24	79,436		79,436	5,030	74,406	EST
							08-2	15-MAR-24	2206	15-MAR-24	68,148		68,148	6,020	62,128	EST
Total:											1,47,584		1,47,584	11,050	1,36,534	
Total for the Major Head : 2202											1,47,584		1,47,584	11,050	1,36,534	

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-10	20-MAR-24	6636	20-MAR-24	48,480		48,480	1,015	47,465	EST
							12-10	20-MAR-24	6633	20-MAR-24	2,40,076		2,40,076	6,150	2,33,926	EST
							12-10	20-MAR-24	6634	20-MAR-24	94,032		94,032	7,894	86,138	EST
							12-10	20-MAR-24	6635	20-MAR-24	77,544		77,544	6,512	71,032	EST
Total:											4,60,132		4,60,132	21,571	4,38,561	
		101	19	00	01	Salaries	12-13	20-MAR-24	6641	20-MAR-24	4,39,856		4,39,856	12,195	4,27,661	EST
							12-13	20-MAR-24	6640	20-MAR-24	47,84,416		47,84,416	2,10,100	45,74,316	EST
							12-13	20-MAR-24	6638	20-MAR-24	57,67,964		57,67,964	5,10,527	52,57,437	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-13	20-MAR-24	6639	20-MAR-24	5,22,856		5,22,856	19,420	5,03,436	EST
							12-13	20-MAR-24	6643	20-MAR-24	2,19,680		2,19,680	18,456	2,01,224	EST
							12-13	20-MAR-24	6637	20-MAR-24	4,26,284		4,26,284	38,362	3,87,922	EST
							12-13	20-MAR-24	6642	20-MAR-24	11,80,980		11,80,980	1,03,791	10,77,189	EST
							12-13	20-MAR-24	6644	20-MAR-24	1,39,016		1,39,016	12,356	1,26,660	EST
							12-15	28-MAR-24	7147	28-MAR-24	8,48,073		8,48,073	640	8,47,433	EST
							12-57	28-MAR-24	7149	28-MAR-24	5,97,884		5,97,884	360	5,97,524	EST
							12-58	28-MAR-24	7150	28-MAR-24	8,22,504		8,22,504	480	8,22,024	EST
							12-59	28-MAR-24	7146	28-MAR-24	9,94,246		9,94,246	730	9,93,516	EST
							12-60	28-MAR-24	7148	28-MAR-24	9,94,246		9,94,246	730	9,93,516	EST
							12-61	28-MAR-24	7152	28-MAR-24	5,41,522		5,41,522	360	5,41,162	EST
							12-62	28-MAR-24	7151	28-MAR-24	5,81,120		5,81,120	360	5,80,760	EST
							12-64	28-MAR-24	7145	28-MAR-24	8,48,073		8,48,073	640	8,47,433	EST
							12-73	29-MAR-24	7097	29-MAR-24	27,15,041		27,15,041		27,15,041	EST
Total:											2,24,23,761		2,24,23,761	9,29,507	2,14,94,254	
					11	Domestic Travel Ex	12-15	27-MAR-24	6959	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
	102	04	01	01	31	Grants- In - Aid Ge	12-13	31-MAR-24	7201	31-MAR-24	84,320		84,320		84,320	EST
							12-15	22-MAR-24	6912	22-MAR-24	22,97,028		22,97,028		22,97,028	EST
							12-15	31-MAR-24	7200	31-MAR-24	1,54,496		1,54,496		1,54,496	EST
							12-15	31-MAR-24	7199	31-MAR-24	1,38,176		1,38,176		1,38,176	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	12-16	22-MAR-24	6914	22-MAR-24	23,12,400		23,12,400		23,12,400	EST
							12-41	22-MAR-24	6913	22-MAR-24	22,90,368		22,90,368		22,90,368	EST
							12-63	22-MAR-24	6915	22-MAR-24	16,18,524		16,18,524		16,18,524	EST
						Total:					88,95,312		88,95,312		88,95,312	
		104	19	00	01	Salaries	12-10	20-MAR-24	6645	20-MAR-24	69,508		69,508	6,178	63,330	EST
							12-10	20-MAR-24	6646	20-MAR-24	1,38,376		1,38,376	10,060	1,28,316	EST
							12-11	15-MAR-24	6553	15-MAR-24	1,97,372		1,97,372	17,455	1,79,917	EST
							12-14	15-MAR-24	6554	15-MAR-24	76,036		76,036	3,030	73,006	EST
						Total:					4,81,292		4,81,292	36,723	4,44,569	
	02	109	24	00	01	Salaries	12-1	15-MAR-24	6532	15-MAR-24	1,81,992		1,81,992	8,590	1,73,402	EST
							12-10	15-MAR-24	6547	15-MAR-24	37,820		37,820	3,166	34,654	EST
							12-10	20-MAR-24	6673	20-MAR-24	48,480		48,480	1,015	47,465	EST
							12-10	22-MAR-24	6996	22-MAR-24	86,644		86,644	7,791	78,853	EST
							12-10	20-MAR-24	6519	20-MAR-24	64,476		64,476	5,675	58,801	EST
							12-10	20-MAR-24	6518	20-MAR-24	2,59,932		2,59,932	23,373	2,36,559	EST
							12-11	20-MAR-24	6652	20-MAR-24	2,16,672		2,16,672	6,180	2,10,492	EST
							12-11	20-MAR-24	6657	20-MAR-24	1,81,188		1,81,188	15,963	1,65,225	EST
							12-11	20-MAR-24	6658	20-MAR-24	2,08,524		2,08,524	18,534	1,89,990	EST
							12-11	20-MAR-24	6653	20-MAR-24	7,41,332		7,41,332	65,592	6,75,740	EST
							12-11	20-MAR-24	6655	20-MAR-24	22,25,976		22,25,976	90,490	21,35,486	EST
							12-11	20-MAR-24	6648	20-MAR-24	2,27,280		2,27,280	10,120	2,17,160	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-11	20-MAR-24	6654	20-MAR-24	42,40,908		42,40,908	3,78,435	38,62,473	EST
							12-11	20-MAR-24	6660	20-MAR-24	2,40,620		2,40,620	8,180	2,32,440	EST
							12-12	15-MAR-24	6555	15-MAR-24	3,89,712		3,89,712	34,497	3,55,215	EST
							12-12	20-MAR-24	6656	20-MAR-24	1,78,864		1,78,864	15,120	1,63,744	EST
							12-12	20-MAR-24	6664	20-MAR-24	1,48,704		1,48,704	3,060	1,45,644	EST
							12-12	20-MAR-24	6649	20-MAR-24	4,27,780		4,27,780	14,240	4,13,540	EST
							12-12	20-MAR-24	6650	20-MAR-24	1,33,848		1,33,848	11,840	1,22,008	EST
							12-12	20-MAR-24	6651	20-MAR-24	52,696		52,696	30	52,666	EST
							12-12	20-MAR-24	6659	20-MAR-24	1,12,360		1,12,360	9,818	1,02,542	EST
							12-12	20-MAR-24	6647	20-MAR-24	49,840		49,840	2,015	47,825	EST
							12-12	20-MAR-24	6661	20-MAR-24	54,192		54,192	20,030	34,162	EST
							12-12	20-MAR-24	6662	20-MAR-24	84,468		84,468	7,586	76,882	EST
							12-12	20-MAR-24	6663	20-MAR-24	2,59,932		2,59,932	12,150	2,47,782	EST
							12-13	15-MAR-24	6674	15-MAR-24	5,13,608		5,13,608	48,240	4,65,368	EST
							12-14	27-MAR-24	6731	27-MAR-24	1,82,195		1,82,195		1,82,195	EST
							12-14	27-MAR-24	6947	27-MAR-24	62,863		62,863		62,863	EST
							12-14	20-MAR-24	6919	20-MAR-24	3,26,596		3,26,596	28,832	2,97,764	EST
							12-14	20-MAR-24	6484	20-MAR-24	3,36,116		3,36,116	29,695	3,06,421	EST
							12-14	20-MAR-24	6483	20-MAR-24	4,39,204		4,39,204	26,890	4,12,314	EST
							12-14	20-MAR-24	6485	20-MAR-24	56,588		56,588	4,030	52,558	EST
							12-14	20-MAR-24	6667	20-MAR-24	3,35,436		3,35,436	29,662	3,05,774	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2202	02	109	24	00	01	Salaries		12-14	31-MAR-24	7226	31-MAR-24	65,416		65,416	65,416	EST	
								12-14	28-MAR-24	6949	28-MAR-24	7,17,931		7,17,931	7,17,931	EST	
								12-15	15-MAR-24	6451	15-MAR-24	4,26,853		4,26,853	4,26,853	EST	
								12-15	15-MAR-24	6508	15-MAR-24	8,66,440		8,66,440	77,910	7,88,530	EST
								12-15	20-MAR-24	6542	20-MAR-24	5,19,864		5,19,864	46,746	4,73,118	EST
								12-15	28-MAR-24	6925	28-MAR-24	4,24,780		4,24,780		4,24,780	EST
								12-16	15-MAR-24	6540	15-MAR-24	1,29,808		1,29,808	12,060	1,17,748	EST
								12-16	20-MAR-24	6676	20-MAR-24	3,24,680		3,24,680	17,120	3,07,560	EST
								12-16	20-MAR-24	6677	20-MAR-24	27,672		27,672	2,281	25,391	EST
								12-17	15-MAR-24	6546	15-MAR-24	1,49,648		1,49,648	12,467	1,37,181	EST
								12-17	15-MAR-24	6534	15-MAR-24	86,916		86,916	4,030	82,886	EST
								12-17	15-MAR-24	6536	15-MAR-24	47,664		47,664	1,015	46,649	EST
								12-17	15-MAR-24	6535	15-MAR-24	2,89,728		2,89,728	25,784	2,63,944	EST
								12-17	20-MAR-24	6564	20-MAR-24	56,232		56,232	2,515	53,717	EST
								12-17	20-MAR-24	6563	20-MAR-24	45,572		45,572	3,896	41,676	EST
								12-17	20-MAR-24	6560	20-MAR-24	1,11,940		1,11,940	4,360	1,07,580	EST
								12-17	20-MAR-24	6561	20-MAR-24	2,26,748		2,26,748	11,090	2,15,658	EST
								12-17	20-MAR-24	6562	20-MAR-24	1,68,936		1,68,936	15,172	1,53,764	EST
								12-18	15-MAR-24	6545	15-MAR-24	94,920		94,920	1,530	93,390	EST
								12-19	15-MAR-24	6544	15-MAR-24	7,74,220		7,74,220	27,390	7,46,830	EST
								12-2	15-MAR-24	6533	15-MAR-24	85,672		85,672	4,030	81,642	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-20	15-MAR-24	6543	15-MAR-24	6,87,044		6,87,044	61,361	6,25,683	EST
							12-21	15-MAR-24	6541	15-MAR-24	21,40,532		21,40,532	1,92,480	19,48,052	EST
							12-22	15-MAR-24	6903	15-MAR-24	86,644		86,644	7,791	78,853	EST
							12-23	15-MAR-24	6449	15-MAR-24	1,86,888		1,86,888	13,060	1,73,828	EST
							12-24	15-MAR-24	6447	15-MAR-24	86,644		86,644	7,791	78,853	EST
							12-25	15-MAR-24	6450	15-MAR-24	91,992		91,992	7,686	84,306	EST
							12-26	15-MAR-24	6448	15-MAR-24	13,86,304		13,86,304	1,24,657	12,61,647	EST
							12-27	15-MAR-24	6537	15-MAR-24	2,22,124		2,22,124	19,754	2,02,370	EST
							12-28	15-MAR-24	6524	15-MAR-24	3,97,044		3,97,044	35,401	3,61,643	EST
							12-29	15-MAR-24	6525	15-MAR-24	4,39,080		4,39,080	39,085	3,99,995	EST
							12-3	15-MAR-24	6530	15-MAR-24	78,212		78,212	1,930	76,282	EST
							12-30	15-MAR-24	6526	15-MAR-24	99,680		99,680	1,030	98,650	EST
							12-31	15-MAR-24	6523	15-MAR-24	4,19,076		4,19,076	26,150	3,92,926	EST
							12-32	15-MAR-24	6538	15-MAR-24	1,36,432		1,36,432	6,060	1,30,372	EST
							12-33	15-MAR-24	6682	15-MAR-24	90,996		90,996	4,030	86,966	EST
							12-34	15-MAR-24	6675	15-MAR-24	2,76,128		2,76,128	24,503	2,51,625	EST
							12-35	15-MAR-24	6815	15-MAR-24	1,17,244		1,17,244	3,060	1,14,184	EST
							12-36	15-MAR-24	6670	15-MAR-24	37,872		37,872	3,241	34,631	EST
							12-37	15-MAR-24	6669	15-MAR-24	2,22,124		2,22,124	19,754	2,02,370	EST
							12-38	15-MAR-24	6668	15-MAR-24	3,24,952		3,24,952	15,105	3,09,847	EST
							12-39	28-MAR-24	7104	28-MAR-24	4,44,350		4,44,350		4,44,350	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-4	15-MAR-24	6529	15-MAR-24	77,668		77,668	6,916	70,752	EST
							12-40	20-MAR-24	6612	20-MAR-24	1,92,328		1,92,328	8,090	1,84,238	EST
							12-42	28-MAR-24	7123	28-MAR-24	1,49,115		1,49,115		1,49,115	EST
							12-43	15-MAR-24	6873	15-MAR-24	5,81,120		5,81,120	360	5,80,760	EST
							12-44	20-MAR-24	6613	20-MAR-24	2,79,392		2,79,392	24,781	2,54,611	EST
							12-45	20-MAR-24	6614	20-MAR-24	52,696		52,696	2,015	50,681	EST
							12-47	15-MAR-24	6874	15-MAR-24	5,97,884		5,97,884	360	5,97,524	EST
							12-48	15-MAR-24	6875	15-MAR-24	8,22,504		8,22,504	480	8,22,024	EST
							12-49	28-MAR-24	6997	28-MAR-24	2,13,534		2,13,534	27,896	1,85,638	EST
							12-5	15-MAR-24	6531	15-MAR-24	1,07,192		1,07,192	9,302	97,890	EST
							12-50	28-MAR-24	7124	28-MAR-24	39,901		39,901		39,901	EST
							12-51	28-MAR-24	7103	28-MAR-24	3,82,121		3,82,121		3,82,121	EST
							12-52	28-MAR-24	7101	28-MAR-24	3,07,532		3,07,532		3,07,532	EST
							12-54	28-MAR-24	6907	28-MAR-24	5,08,460		5,08,460		5,08,460	EST
							12-55	28-MAR-24	6712	28-MAR-24	9,05,745		9,05,745	900	9,04,845	EST
							12-56	28-MAR-24	7102	28-MAR-24	1,64,540		1,64,540		1,64,540	EST
							12-6	15-MAR-24	6388	15-MAR-24	90,568		90,568	3,645	86,923	EST
							12-65	28-MAR-24	7096	28-MAR-24	7,06,094		7,06,094		7,06,094	EST
							12-66	28-MAR-24	6906	28-MAR-24	6,35,100		6,35,100		6,35,100	EST
							12-68	28-MAR-24	7095	28-MAR-24	4,71,850		4,71,850		4,71,850	EST
							12-69	28-MAR-24	7094	28-MAR-24	6,00,043		6,00,043		6,00,043	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-7	15-MAR-24	6420	15-MAR-24	1,05,820		1,05,820	4,560	1,01,260	EST
							12-70	28-MAR-24	7128	28-MAR-24	93,320		93,320	7,996	85,324	EST
							12-71	20-MAR-24	6558	20-MAR-24	1,01,720		1,01,720	4,545	97,175	EST
							12-72	20-MAR-24	6557	20-MAR-24	3,03,736		3,03,736	16,120	2,87,616	EST
							12-74	27-MAR-24	6911	27-MAR-24	31,653		31,653		31,653	EST
							12-75	20-MAR-24	6516	20-MAR-24	7,77,348		7,77,348	69,889	7,07,459	EST
							12-76	20-MAR-24	6520	20-MAR-24	89,544		89,544	7,455	82,089	EST
							12-77	20-MAR-24	6522	20-MAR-24	2,42,128		2,42,128	240	2,41,888	EST
							12-78	20-MAR-24	6666	20-MAR-24	4,43,420		4,43,420	17,180	4,26,240	EST
							12-79	20-MAR-24	6918	20-MAR-24	1,05,820		1,05,820	60	1,05,760	EST
							12-8	15-MAR-24	6387	15-MAR-24	1,31,944		1,31,944	11,692	1,20,252	EST
							12-80	20-MAR-24	6521	20-MAR-24	60,532		60,532	60	60,472	EST
							12-81	20-MAR-24	6920	20-MAR-24	82,156		82,156	5,030	77,126	EST
							12-82	20-MAR-24	6517	20-MAR-24	1,68,936		1,68,936	15,172	1,53,764	EST
							12-84	15-MAR-24	6512	15-MAR-24	1,64,312		1,64,312	20,060	1,44,252	EST
							12-85	15-MAR-24	6510	15-MAR-24	1,87,160		1,87,160	20,120	1,67,040	EST
							12-86	15-MAR-24	6514	15-MAR-24	96,888		96,888	8,148	88,740	EST
							12-87	20-MAR-24	6511	20-MAR-24	1,71,384		1,71,384	15,403	1,55,981	EST
							12-88	15-MAR-24	6513	15-MAR-24	1,60,776		1,60,776	20,060	1,40,716	EST
							12-89	20-MAR-24	6729	20-MAR-24	2,36,404		2,36,404	17,090	2,19,314	EST
							12-9	15-MAR-24	6386	15-MAR-24	3,26,584		3,26,584	11,120	3,15,464	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	80	001	01	00	01	Salaries	12-11	20-MAR-24	6631	20-MAR-24	3,51,032		3,51,032	30,596	3,20,436	EST
							12-14	27-MAR-24	6991	27-MAR-24	6,763		6,763		6,763	EST
							12-15	27-MAR-24	6992	27-MAR-24	3,53,331		3,53,331		3,53,331	EST
							12-46	20-MAR-24	6556	20-MAR-24	3,41,432		3,41,432	29,892	3,11,540	EST
							12-83	22-MAR-24	6990	22-MAR-24	49,812		49,812	4,561	45,251	EST
Total:											11,02,370		11,02,370	65,049	10,37,321	
Total for the Major Head : 2202											7,84,00,255		7,84,00,255	36,90,511	7,47,09,744	

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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	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2202	01	001	01	00	01	Salaries	19-52	15-MAR-24	1078	15-MAR-24	1,18,512		1,18,512	10,183	1,08,329	EST	
							19-53	15-MAR-24	1077	15-MAR-24	1,66,540		1,66,540	8,090	1,58,450	EST	
							19-54	15-MAR-24	1079	15-MAR-24	2,04,246		2,04,246	8,575	1,95,671	EST	
Total:											4,89,298		4,89,298	26,848	4,62,450		
			101	19	00	01	Salaries	19-1	15-MAR-24	1113	15-MAR-24	10,81,120		10,81,120	95,450	9,85,670	EST

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Run Date : 24/07/2024

for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-12	15-MAR-24	1123	15-MAR-24	1,40,755		1,40,755		1,40,755	EST
							19-13	15-MAR-24	1121	15-MAR-24	5,62,948		5,62,948		5,62,948	EST
							19-3	15-MAR-24	1140	15-MAR-24	65,06,752		65,06,752	5,75,002	59,31,750	EST
							19-32	29-MAR-24	1181	29-MAR-24	11,64,458		11,64,458	99,083	10,65,375	EST
							19-44	15-MAR-24	1117	15-MAR-24	33,32,736		33,32,736	2,93,988	30,38,748	EST
							19-45	15-MAR-24	1114	15-MAR-24	14,76,100		14,76,100	1,10,630	13,65,470	EST
							19-49	29-MAR-24	1187	29-MAR-24	12,81,352		12,81,352		12,81,352	EST
							19-50	28-MAR-24	1188	28-MAR-24	6,97,665		6,97,665		6,97,665	EST
							19-55	15-MAR-24	1080	15-MAR-24	25,74,580		25,74,580	1,35,020	24,39,560	EST
							19-66	29-MAR-24	1220	29-MAR-24	23,26,722		23,26,722		23,26,722	EST
							19-8	15-MAR-24	1120	15-MAR-24	67,196		67,196	3,030	64,166	EST
							19-9	15-MAR-24	1111	15-MAR-24	38,960		38,960	3,343	35,617	EST
							Total:				2,12,51,344		2,12,51,344	13,15,546	1,99,35,798	
	102		04	01	31	Grants- In - Aid Ge	19-36	22-MAR-24	1197	22-MAR-24	24,90,072		24,90,072		24,90,072	EST
							19-37	22-MAR-24	1198	22-MAR-24	21,54,720		21,54,720		21,54,720	EST
							19-38	22-MAR-24	1199	22-MAR-24	23,68,216		23,68,216		23,68,216	EST
							19-39	22-MAR-24	1200	22-MAR-24	24,76,224		24,76,224		24,76,224	EST
							19-4	18-MAR-24	1189	18-MAR-24	22,75,760		22,75,760		22,75,760	EST
							19-40	22-MAR-24	1201	22-MAR-24	2,35,724		2,35,724		2,35,724	EST
							19-5	18-MAR-24	1190	18-MAR-24	9,58,744		9,58,744		9,58,744	EST
							19-60	29-MAR-24	1218	29-MAR-24	23,19,329		23,19,329		23,19,329	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	19-61	29-MAR-24	1219	29-MAR-24	10,22,233		10,22,233		10,22,233	EST
							19-67	29-MAR-24	1235	29-MAR-24	5,24,905		5,24,905		5,24,905	EST
							19-68	29-MAR-24	1236	29-MAR-24	13,17,134		13,17,134		13,17,134	EST
							19-70	29-MAR-24	1225	29-MAR-24	10,38,565		10,38,565		10,38,565	EST
							19-71	28-MAR-24	1226	28-MAR-24	8,29,973		8,29,973		8,29,973	EST
							19-72	28-MAR-24	1227	28-MAR-24	8,68,948		8,68,948		8,68,948	EST
							19-73	28-MAR-24	1228	28-MAR-24	7,43,366		7,43,366		7,43,366	EST
							19-74	27-MAR-24	1229	27-MAR-24	22,062		22,062		22,062	EST
							19-75	29-MAR-24	1230	29-MAR-24	27,07,271		27,07,271		27,07,271	EST
							19-76	29-MAR-24	1231	29-MAR-24	22,67,873		22,67,873		22,67,873	EST
							19-77	29-MAR-24	1232	29-MAR-24	27,08,001		27,08,001		27,08,001	EST
							19-78	29-MAR-24	1233	29-MAR-24	25,53,275		25,53,275		25,53,275	EST
							19-79	27-MAR-24	1234	27-MAR-24	1,09,745		1,09,745		1,09,745	EST
							Total:				3,19,92,140		3,19,92,140		3,19,92,140	
		104	19	00	01	Salaries	19-10	15-MAR-24	1130	15-MAR-24	65,684		65,684	6,178	59,506	EST
							19-57	15-MAR-24	1082	15-MAR-24	84,468		84,468	7,586	76,882	EST
							Total:				1,50,152		1,50,152	13,764	1,36,388	
	02	109	24	00	01	Salaries	19-11	15-MAR-24	1119	15-MAR-24	2,62,256		2,62,256	23,125	2,39,131	EST
							19-2	15-MAR-24	1141	15-MAR-24	71,744		71,744	60	71,684	EST
							19-22	15-MAR-24	1073	15-MAR-24	7,23,888		7,23,888	46,240	6,77,648	EST
							19-23	15-MAR-24	1074	15-MAR-24	3,63,044		3,63,044	32,200	3,30,844	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2202	02	109	24	00	01	Salaries		19-24	15-MAR-24	1066	15-MAR-24	6,08,560		6,08,560	54,186	5,54,374	EST
								19-25	15-MAR-24	1067	15-MAR-24	28,352		28,352	2,345	26,007	EST
								19-26	15-MAR-24	1069	15-MAR-24	2,55,852		2,55,852	7,090	2,48,762	EST
								19-27	15-MAR-24	1070	15-MAR-24	7,87,820		7,87,820	70,875	7,16,945	EST
								19-28	15-MAR-24	1071	15-MAR-24	7,12,476		7,12,476	63,783	6,48,693	EST
								19-29	15-MAR-24	1072	15-MAR-24	3,75,731		3,75,731		3,75,731	EST
								19-30	15-MAR-24	1076	15-MAR-24	1,33,480		1,33,480	10,120	1,23,360	EST
								19-31	15-MAR-24	1075	15-MAR-24	1,33,480		1,33,480	10,120	1,23,360	EST
								19-33	29-MAR-24	1182	29-MAR-24	29,00,257		29,00,257		29,00,257	EST
								19-34	29-MAR-24	1183	29-MAR-24	29,11,535		29,11,535		29,11,535	EST
								19-35	27-MAR-24	1202	27-MAR-24	26,856		26,856		26,856	EST
								19-41	15-MAR-24	1116	15-MAR-24	7,19,672		7,19,672	57,330	6,62,342	EST
								19-42	15-MAR-24	1118	15-MAR-24	8,57,488		8,57,488	76,314	7,81,174	EST
								19-43	15-MAR-24	1115	15-MAR-24	7,92,876		7,92,876	70,382	7,22,494	EST
								19-46	28-MAR-24	1185	28-MAR-24	5,37,120		5,37,120		5,37,120	EST
								19-47	29-MAR-24	1184	29-MAR-24	12,23,178		12,23,178		12,23,178	EST
								19-48	27-MAR-24	1186	27-MAR-24	4,02,824		4,02,824		4,02,824	EST
								19-51	15-MAR-24	1142	15-MAR-24	9,03,191		9,03,191		9,03,191	EST
								19-56	15-MAR-24	1081	15-MAR-24	2,99,236		2,99,236	16,350	2,82,886	EST
								19-58	15-MAR-24	1083	15-MAR-24	19,10,892		19,10,892	1,70,370	17,40,522	EST
								19-59	15-MAR-24	1084	15-MAR-24	3,72,310		3,72,310		3,72,310	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-6	15-MAR-24	1112	15-MAR-24	1,54,280		1,54,280	6,560	1,47,720	EST
							19-62	27-MAR-24	1224	27-MAR-24	3,14,292		3,14,292		3,14,292	EST
							19-63	27-MAR-24	1223	27-MAR-24	4,46,444		4,46,444		4,46,444	EST
							19-64	27-MAR-24	1222	27-MAR-24	5,32,116		5,32,116	4,45,815	86,301	EST
							19-65	29-MAR-24	1221	29-MAR-24	26,92,899		26,92,899		26,92,899	EST
							19-69	29-MAR-24	1237	29-MAR-24	2,08,524		2,08,524	180	2,08,344	EST
							19-7	15-MAR-24	1122	15-MAR-24	5,64,809		5,64,809		5,64,809	EST
							19-80	27-MAR-24	1208	27-MAR-24	55,704		55,704		55,704	EST
							Total:				2,32,83,186		2,32,83,186	11,63,445	2,21,19,741	
03	103	11	00	01	Salaries		19-14	15-MAR-24	1164	15-MAR-24	3,02,256		3,02,256	120	3,02,136	EST
							19-15	15-MAR-24	1165	15-MAR-24	18,67,048		18,67,048	1,54,840	17,12,208	EST
							19-16	15-MAR-24	1166	15-MAR-24	14,40,936		14,40,936	1,28,609	13,12,327	EST
							19-17	15-MAR-24	1167	15-MAR-24	10,54,256		10,54,256	30,480	10,23,776	EST
							19-18	15-MAR-24	1168	15-MAR-24	9,03,008		9,03,008	80,680	8,22,328	EST
							19-19	15-MAR-24	1169	15-MAR-24	5,93,120		5,93,120	55,165	5,37,955	EST
							19-20	15-MAR-24	1170	15-MAR-24	27,672		27,672	2,281	25,391	EST
							19-21	15-MAR-24	1171	15-MAR-24	3,63,718		3,63,718	40,120	3,23,598	EST
							19-81	22-MAR-24	1207	22-MAR-24	32,95,232		32,95,232	2,65,440	30,29,792	EST
							19-82	29-MAR-24	1239	29-MAR-24	7,27,065		7,27,065		7,27,065	EST
							19-83	29-MAR-24	1238	29-MAR-24	16,67,460		16,67,460		16,67,460	EST
							Total:				1,22,41,771		1,22,41,771	7,57,735	1,14,84,036	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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 : 208 Saitu Gamphazol Sub-Treasury

2202	Total for the Major Head :										2202	8,94,07,891	8,94,07,891	32,77,338	8,61,30,553	
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Accounting Month : 12

Month of Account : MARCH

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 : 209 Tadubi Sub-Treasury

2202	02	109	24	00	01	Salaries	20-1	27-MAR-24	544	27-MAR-24	2,93,681		2,93,681		2,93,681	EST
							20-10	15-MAR-24	702	15-MAR-24	3,29,576		3,29,576	14,135	3,15,441	EST
							20-11	29-MAR-24	740	29-MAR-24	16,16,929		16,16,929		16,16,929	EST
							20-19	28-MAR-24	755	28-MAR-24	6,45,217		6,45,217		6,45,217	EST
							20-2	15-MAR-24	694	15-MAR-24	1,20,644		1,20,644	60	1,20,584	EST
							20-20	28-MAR-24	776	28-MAR-24	1,29,608		1,29,608		1,29,608	EST
							20-3	15-MAR-24	695	15-MAR-24	3,50,532		3,50,532	31,083	3,19,449	EST
							20-4	15-MAR-24	696	15-MAR-24	1,51,392		1,51,392	4,060	1,47,332	EST
							20-5	15-MAR-24	697	15-MAR-24	1,02,400		1,02,400	2,030	1,00,370	EST
							20-6	15-MAR-24	698	15-MAR-24	3,15,976		3,15,976	20,135	2,95,841	EST
							20-7	15-MAR-24	699	15-MAR-24	7,01,596		7,01,596	62,701	6,38,895	EST
							20-8	15-MAR-24	700	15-MAR-24	78,820		78,820	6,686	72,134	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 209 Tadubi Sub-Treasury																		
2202	02	109	24	00	01	Salaries	20-9	15-MAR-24	701	15-MAR-24	1,14,808		1,14,808	10,018	1,04,790	EST		
Total:											49,51,179		49,51,179	1,50,908	48,00,271			
	03	103	11	00	01	Salaries	20-12	29-MAR-24	741	29-MAR-24	17,36,274		17,36,274		17,36,274	EST		
							20-18	20-MAR-24	747	20-MAR-24	11,00,556		11,00,556	98,428	10,02,128	EST		
Total:											28,36,830		28,36,830	98,428	27,38,402			
Total for the Major Head :											2202		77,88,009		77,88,009	2,49,336	75,38,673	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-10	22-MAR-24	14577	22-MAR-24	27,67,704		27,67,704		27,67,704	EST
							15-13	30-MAR-24	15359	30-MAR-24	22,49,517		22,49,517		22,49,517	EST
							15-14	22-MAR-24	13787	22-MAR-24	27,68,104		27,68,104		27,68,104	EST
							15-15	22-MAR-24	14129	22-MAR-24	2,21,610		2,21,610		2,21,610	EST
							15-27	27-MAR-24	14443	27-MAR-24	3,08,837		3,08,837		3,08,837	EST
							15-4	30-MAR-24	15395	30-MAR-24	5,57,808		5,57,808		5,57,808	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge					Total:		88,73,580		88,73,580	
	60	800	01	00	01	Salaries	15-11	29-MAR-24	15169	29-MAR-24	11,413		11,413		11,413	EST
							15-16	15-MAR-24	13607	15-MAR-24	7,43,176		7,43,176	67,188	6,75,988	EST
							15-17	15-MAR-24	13608	15-MAR-24	2,86,724		2,86,724	30,360	2,56,364	EST
							15-19	15-MAR-24	13613	15-MAR-24	53,984		53,984	4,434	49,550	EST
							15-20	15-MAR-24	13610	15-MAR-24	12,78,488		12,78,488	1,09,874	11,68,614	EST
							15-22	15-MAR-24	13606	15-MAR-24	3,35,840		3,35,840	29,637	3,06,203	EST
							15-23	15-MAR-24	13612	15-MAR-24	1,99,352		1,99,352	16,818	1,82,534	EST
							15-24	15-MAR-24	13609	15-MAR-24	9,02,844		9,02,844	77,770	8,25,074	EST
							15-25	15-MAR-24	13611	15-MAR-24	48,480		48,480	3,015	45,465	EST
							15-26	15-MAR-24	13604	15-MAR-24	25,000		25,000		25,000	EST
							Total:				38,85,301		38,85,301	3,39,096	35,46,205	
					11	Domestic Travel Ex	15-21	27-MAR-24	13603	27-MAR-24	25,320		25,320		25,320	EST
							15-29	27-MAR-24	13602	27-MAR-24	38,640		38,640		38,640	EST
							15-3	29-MAR-24	15164	29-MAR-24	31,450		31,450		31,450	EST
							15-8	29-MAR-24	15165	29-MAR-24	62,900		62,900		62,900	EST
							Total:				1,58,310		1,58,310		1,58,310	
					13	Office Expenses	15-18	27-MAR-24	13605	27-MAR-24	3,31,913		3,31,913		3,31,913	EST
							15-28	27-MAR-24	13788	27-MAR-24	60,000		60,000		60,000	EST
							Total:				3,91,913		3,91,913		3,91,913	
					01	13 Office Expenses	15-6	29-MAR-24	15075	29-MAR-24	5,00,000		5,00,000		5,00,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	01	13	Office Expenses					Total:		5,00,000		5,00,000	
			77	00	50	Other Charges	15-5	30-MAR-24	15166	30-MAR-24	1,30,00,000		1,30,00,000		1,30,00,000	EST
							15-7	31-MAR-24	15163	31-MAR-24	70,00,000		70,00,000		70,00,000	EST
						Total:					2,00,00,000		2,00,00,000		2,00,00,000	
			79	01	50	Other Charges	15-12	31-MAR-24	15378	31-MAR-24	20,00,000		20,00,000		20,00,000	EST
							15-2	30-MAR-24	15076	30-MAR-24	1,60,00,000		1,60,00,000		1,60,00,000	EST
						Total:					1,80,00,000		1,80,00,000		1,80,00,000	
			81	00	50	Other Charges	15-1	31-MAR-24	15379	31-MAR-24	17,50,000		17,50,000		17,50,000	EST
							15-9	31-MAR-24	15203	31-MAR-24	2,47,00,000		2,47,00,000		2,47,00,000	EST
						Total:					2,64,50,000		2,64,50,000		2,64,50,000	
Total for the Major Head :							3435				7,82,59,104		7,82,59,104	3,39,096	7,79,20,008	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-16	20-MAR-24	13185	20-MAR-24	28,352		28,352	2,345	26,007	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-18	20-MAR-24	13187	20-MAR-24	82,756		82,756	15,030	67,726	EST
							15-19	20-MAR-24	13188	20-MAR-24	97,730		97,730	15,060	82,670	EST
							15-2	20-MAR-24	13184	20-MAR-24	53,240		53,240	15	53,225	EST
							15-22	20-MAR-24	13186	20-MAR-24	34,964		34,964	2,897	32,067	EST
						Total:					2,97,042		2,97,042	35,347	2,61,695	
		101	04	00	01	Salaries	15-15	20-MAR-24	13191	20-MAR-24	66,924		66,924	5,905	61,019	EST
							15-17	20-MAR-24	13190	20-MAR-24	8,92,764		8,92,764	1,03,300	7,89,464	EST
							15-24	20-MAR-24	13192	20-MAR-24	5,27,233		5,27,233	47,849	4,79,384	EST
						Total:					14,86,921		14,86,921	1,57,054	13,29,867	
			03	00	01	Salaries	15-21	20-MAR-24	13189	20-MAR-24	2,06,972		2,06,972	18,060	1,88,912	EST
						Total:					2,06,972		2,06,972	18,060	1,88,912	
		103	09	00	50	Other Charges	15-23	27-MAR-24	14967	27-MAR-24	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
		104	17	00	50	Other Charges	15-3	22-MAR-24	14782	22-MAR-24	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
			02	00	50	Other Charges	15-5	22-MAR-24	14783	22-MAR-24	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
Total for the Major Head :										2204	21,30,935	21,30,935	2,10,461	19,20,474		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Education Suspense

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries										
							03-43	20-MAR-24	9346	20-MAR-24	1,51,172		1,51,172	13,325	1,37,847	EST
							03-46	20-MAR-24	9348	20-MAR-24	1,03,684		1,03,684	5,030	98,654	EST
							03-47	20-MAR-24	9347	20-MAR-24	1,95,404	13,019	1,82,385	40,120	1,42,265	EST
							03-48	20-MAR-24	9327	20-MAR-24	5,41,456		5,41,456	44,480	4,96,976	EST
							03-49	20-MAR-24	9328	20-MAR-24	1,90,868		1,90,868	15,995	1,74,873	EST
							03-50	20-MAR-24	9329	20-MAR-24	82,156		82,156	7,030	75,126	EST
							03-51	20-MAR-24	9623	20-MAR-24	7,23,440		7,23,440	1,01,330	6,22,110	EST
							03-66	15-MAR-24	9078	15-MAR-24	61,260		61,260	15,030	46,230	EST
							03-67	15-MAR-24	9079	15-MAR-24	1,06,398		1,06,398	60	1,06,338	EST
							Total:				21,55,838		13,01,942,819	2,42,400	19,00,419	
					13	Office Expenses	03-16	28-MAR-24	10561	28-MAR-24	2,50,004		2,50,004		2,50,004	EST
							03-17	28-MAR-24	10563	28-MAR-24	2,50,470		2,50,470		2,50,470	EST
							03-18	28-MAR-24	10560	28-MAR-24	25,04,150		25,04,150		25,04,150	EST
							03-21	31-MAR-24	10888	31-MAR-24	15,263		15,263		15,263	EST
							03-23	31-MAR-24	10810	31-MAR-24	1,29,040		1,29,040		1,29,040	EST
							03-24	31-MAR-24	10814	31-MAR-24	13,250		13,250		13,250	EST
							03-25	31-MAR-24	10812	31-MAR-24	10,500		10,500		10,500	EST
							03-26	31-MAR-24	10813	31-MAR-24	94,500		94,500		94,500	EST
							03-29	28-MAR-24	10559	28-MAR-24	5,00,700		5,00,700		5,00,700	EST
							03-79	28-MAR-24	9000	28-MAR-24	68,880		68,880		68,880	EST
							03-91	27-MAR-24	9275	27-MAR-24	7,500		7,500		7,500	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	103	09	00	50	Other Charges	03-10	29-MAR-24	10347	29-MAR-24	13,50,000		13,50,000		13,50,000	ACB
							03-7	27-MAR-24	10569	27-MAR-24	40,000		40,000		40,000	EST
							Total:				13,90,000		13,90,000		13,90,000	
		104	04	00	50	Other Charges	03-1	01-MAR-24	8957	01-MAR-24	8,60,330		8,60,330		8,60,330	EST
							03-10	28-MAR-24	8816	28-MAR-24	4,86,965		4,86,965		4,86,965	EST
							03-2	04-MAR-24	9276	04-MAR-24	1,41,300		1,41,300		1,41,300	EST
							03-38	27-MAR-24	10147	27-MAR-24	2,41,790		2,41,790		2,41,790	EST
							03-39	27-MAR-24	10148	27-MAR-24	2,71,000		2,71,000		2,71,000	EST
							03-4	06-MAR-24	8959	06-MAR-24	6,71,600		6,71,600		6,71,600	EST
							03-40	13-MAR-24	9561	13-MAR-24	6,71,660		6,71,660		6,71,660	EST
							03-41	13-MAR-24	8144	13-MAR-24	6,44,400		6,44,400		6,44,400	EST
							03-42	15-MAR-24	8880	15-MAR-24	7,57,000		7,57,000		7,57,000	EST
							03-5	06-MAR-24	8958	06-MAR-24	9,57,855		9,57,855		9,57,855	EST
							03-6	08-MAR-24	8955	08-MAR-24	9,61,620		9,61,620		9,61,620	EST
							03-76	22-MAR-24	9861	22-MAR-24	6,33,620		6,33,620		6,33,620	EST
							03-84	21-MAR-24	9844	21-MAR-24	2,95,045		2,95,045		2,95,045	EST
							03-85	22-MAR-24	9845	22-MAR-24	6,40,620		6,40,620		6,40,620	EST
							03-86	22-MAR-24	9860	22-MAR-24	7,71,540		7,71,540		7,71,540	EST
							03-93	28-MAR-24	8956	28-MAR-24	9,39,530		9,39,530		9,39,530	EST
							03-94	27-MAR-24	8960	27-MAR-24	10,23,770		10,23,770		10,23,770	EST
							03-98	27-MAR-24	8586	27-MAR-24	2,00,000		2,00,000		2,00,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	04	00	50	Other Charges	03-99	19-MAR-24	8753	19-MAR-24	1,16,33,826		1,16,33,826		1,16,33,826	EST
Total:											2,28,03,471		2,28,03,471		2,28,03,471	
			06	00	50	Other Charges	03-28	31-MAR-24	10884	31-MAR-24	71,58,778		71,58,778		71,58,778	EST
							03-32	13-MAR-24	6297	13-MAR-24	2,44,310		2,44,310		2,44,310	EST
							03-60	15-MAR-24	9900	15-MAR-24	7,42,000		7,42,000		7,42,000	EST
Total:											81,45,088		81,45,088		81,45,088	
			08	01	31	Grants- In - Aid Ge	03-15	31-MAR-24	10682	31-MAR-24	1,40,00,000		1,40,00,000		1,40,00,000	EST
Total:											1,40,00,000		1,40,00,000		1,40,00,000	
			10	00	50	Other Charges	03-88	29-MAR-24	10144	29-MAR-24	17,52,100		17,52,100		17,52,100	EST
Total:											17,52,100		17,52,100		17,52,100	
			15	01	36	Grant -In- aid Gen	03-20	31-MAR-24	10886	31-MAR-24	5,00,000		5,00,000		5,00,000	EST
							03-22	31-MAR-24	10811	31-MAR-24	4,00,000		4,00,000		4,00,000	EST
							03-87	28-MAR-24	10139	28-MAR-24	10,00,000		10,00,000		10,00,000	EST
Total:											19,00,000		19,00,000		19,00,000	
			17	00	50	Other Charges	03-3	04-MAR-24	8145	04-MAR-24	14,56,260		14,56,260		14,56,260	EST
							03-34	27-MAR-24	10146	27-MAR-24	4,37,000		4,37,000		4,37,000	EST
							03-35	28-MAR-24	10143	28-MAR-24	10,21,500		10,21,500		10,21,500	EST
							03-36	28-MAR-24	10141	28-MAR-24	7,02,000		7,02,000		7,02,000	EST
							03-37	28-MAR-24	10140	28-MAR-24	9,16,500		9,16,500		9,16,500	EST
							03-52	19-MAR-24	9563	19-MAR-24	6,71,000		6,71,000		6,71,000	EST
							03-53	19-MAR-24	9562	19-MAR-24	7,27,500		7,27,500		7,27,500	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	17	00	50	Other Charges	03-54	20-MAR-24	9567	20-MAR-24	20,89,920		20,89,920		20,89,920	EST
							03-74	22-MAR-24	9823	22-MAR-24	9,79,000		9,79,000		9,79,000	EST
							03-77	21-MAR-24	9820	21-MAR-24	8,13,500		8,13,500		8,13,500	EST
							03-78	21-MAR-24	9819	21-MAR-24	9,37,000		9,37,000		9,37,000	EST
							03-8	27-MAR-24	10568	27-MAR-24	40,000		40,000		40,000	EST
							03-81	21-MAR-24	9821	21-MAR-24	8,03,500		8,03,500		8,03,500	EST
							Total:				1,15,94,680		1,15,94,680		1,15,94,680	
			02	00	50	Other Charges	03-30	27-MAR-24	10296	27-MAR-24	60,000		60,000		60,000	EST
							03-31	27-MAR-24	10142	27-MAR-24	10,72,000		10,72,000		10,72,000	EST
							03-55	20-MAR-24	9560	20-MAR-24	11,06,400		11,06,400		11,06,400	EST
							03-56	20-MAR-24	9559	20-MAR-24	10,45,000		10,45,000		10,45,000	EST
							03-59	19-MAR-24	9387	19-MAR-24	9,32,000		9,32,000		9,32,000	EST
							03-71	15-MAR-24	8752	15-MAR-24	7,10,500		7,10,500		7,10,500	EST
							03-72	15-MAR-24	8751	15-MAR-24	7,32,300		7,32,300		7,32,300	EST
							03-73	15-MAR-24	8750	15-MAR-24	7,76,500		7,76,500		7,76,500	EST
							03-75	28-MAR-24	9822	28-MAR-24	9,97,800		9,97,800		9,97,800	EST
							Total:				74,32,500		74,32,500		74,32,500	
			05	00	50	Other Charges	03-11	28-MAR-24	10680	28-MAR-24	9,99,012		9,99,012		9,99,012	EST
							03-12	28-MAR-24	10679	28-MAR-24	1,82,372		1,82,372		1,82,372	EST
							03-13	28-MAR-24	10678	28-MAR-24	48,209		48,209		48,209	EST
							03-14	28-MAR-24	10683	28-MAR-24	5,00,000		5,00,000		5,00,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	05	00	50	Other Charges	03-19	28-MAR-24	10677	28-MAR-24	5,55,423		5,55,423		5,55,423	EST
							03-27	31-MAR-24	10887	31-MAR-24	5,64,279		5,64,279		5,64,279	EST
							03-57	18-MAR-24	9389	18-MAR-24	3,13,084		3,13,084		3,13,084	EST
							03-58	27-MAR-24	9388	27-MAR-24	4,20,413		4,20,413		4,20,413	EST
							03-82	27-MAR-24	9824	27-MAR-24	2,10,938		2,10,938		2,10,938	EST
							03-83	21-MAR-24	9847	21-MAR-24	6,61,545		6,61,545		6,61,545	EST
							03-89	12-MAR-24	9565	12-MAR-24	4,85,219		4,85,219		4,85,219	EST
							03-9	28-MAR-24	10558	28-MAR-24	3,92,833		3,92,833		3,92,833	EST
							03-90	12-MAR-24	9566	12-MAR-24	1,58,597		1,58,597		1,58,597	EST
Total:											54,91,924		54,91,924		54,91,924	
Total for the Major Head : 2204											8,99,48,355	13,019	8,99,35,336	8,75,474	8,90,59,862	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	13	Office Expenses	13-1	12-MAR-24	3918	12-MAR-24	7,500		7,500		7,500	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	13	Office Expenses	13-12	27-MAR-24	4381	27-MAR-24	7,500		7,500		7,500	EST
Total:											15,000		15,000		15,000	
		103	09	00	50	Other Charges	13-14	28-MAR-24	4502	28-MAR-24	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
		104	04	00	50	Other Charges	13-2	12-MAR-24	3915	12-MAR-24	3,28,600		3,28,600		3,28,600	EST
Total:											3,28,600		3,28,600		3,28,600	
			17	00	50	Other Charges	13-11	27-MAR-24	4382	27-MAR-24	1,20,000		1,20,000		1,20,000	EST
							13-13	28-MAR-24	4501	28-MAR-24	60,000		60,000		60,000	EST
							13-15	28-MAR-24	4500	28-MAR-24	20,000		20,000		20,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head :									2204		5,83,600		5,83,600		5,83,600	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	13	Office Expenses	10-4	27-MAR-24	3788	27-MAR-24	7,500		7,500		7,500	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	13	Office Expenses					Total:		7,500		7,500	
			103	09	00	Other Charges	10-7	28-MAR-24	3892	28-MAR-24	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
			104	04	00	Other Charges	10-5	27-MAR-24	3170	27-MAR-24	2,29,100		2,29,100		2,29,100	EST
							10-6	27-MAR-24	3812	27-MAR-24	1,56,350		1,56,350		1,56,350	EST
						Total:					3,85,450		3,85,450		3,85,450	
Total for the Major Head :											2204	4,32,950	4,32,950	4,32,950		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	103	09	00	50	Other Charges	11-2	27-MAR-24	2658	27-MAR-24	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
Total for the Major Head :											2204	40,000	40,000	40,000		

Accounting Month : 12

Month of Account :

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	15-MAR-24	6336	15-MAR-24	99,700		99,700	10,060	89,640	EST
							05-10	15-MAR-24	6327	15-MAR-24	36,868		36,868	3,076	33,792	EST
							05-12	20-MAR-24	6680	20-MAR-24	26,992		26,992	2,217	24,775	EST
							05-2	15-MAR-24	6335	15-MAR-24	1,09,472		1,09,472	6,060	1,03,412	EST
							05-3	15-MAR-24	6334	15-MAR-24	36,868		36,868	3,076	33,792	EST
							05-4	15-MAR-24	6333	15-MAR-24	71,956		71,956	5,030	66,926	EST
							05-7	15-MAR-24	6330	15-MAR-24	6,27,516		6,27,516	49,860	5,77,656	EST
							05-8	15-MAR-24	6329	15-MAR-24	1,97,896		1,97,896	14,494	1,83,402	EST
							05-9	15-MAR-24	6328	15-MAR-24	35,916		35,916	2,987	32,929	EST
							Total:				12,43,184		12,43,184	96,860	11,46,324	
					13	Office Expenses	05-15	27-MAR-24	6433	27-MAR-24	7,500		7,500		7,500	EST
							Total:				7,500		7,500		7,500	
		101	04	00	01	Salaries	05-11	15-MAR-24	6432	15-MAR-24	96,980		96,980	8,764	88,216	EST
							05-5	15-MAR-24	6332	15-MAR-24	2,90,876		2,90,876	17,492	2,73,384	EST
							05-6	15-MAR-24	6331	15-MAR-24	2,87,414		2,87,414	26,462	2,60,952	EST
							Total:				6,75,270		6,75,270	52,718	6,22,552	
		103	09	00	50	Other Charges	05-18	28-MAR-24	6844	28-MAR-24	40,000		40,000		40,000	EST
							Total:				40,000		40,000		40,000	
		104	04	00	50	Other Charges	05-16	27-MAR-24	6621	27-MAR-24	56,000		56,000		56,000	EST
							Total:				56,000		56,000		56,000	
			17	00	50	Other Charges	05-17	28-MAR-24	6845	28-MAR-24	60,000		60,000		60,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2204	00	101	04	00	01	Salaries	06-1	20-MAR-24	7592	20-MAR-24	64,428		64,428	5,662	58,766	EST	
							06-3	20-MAR-24	7593	20-MAR-24	5,38,350		5,38,350	49,513	4,88,837	EST	
							06-5	20-MAR-24	7588	20-MAR-24	3,03,368		3,03,368	30,180	2,73,188	EST	
							06-6	20-MAR-24	7587	20-MAR-24	1,96,125		1,96,125	15,120	1,81,005	EST	
						Total:					11,02,271		11,02,271	1,00,475	10,01,796		
		103	09	00	50	Other Charges	06-12	27-MAR-24	7846	27-MAR-24	40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
		104	17	00	50	Other Charges	06-11	27-MAR-24	7725	27-MAR-24	40,000		40,000		40,000	EST	
							06-13	27-MAR-24	7845	27-MAR-24	60,000		60,000		60,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
			02	00	50	Other Charges	06-9	27-MAR-24	7698	27-MAR-24	60,000		60,000		60,000	EST	
						Total:					60,000		60,000		60,000		
Total for the Major Head :											2204		15,30,787		15,30,787	1,12,816	14,17,971

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	13	Office Expenses	09-4	29-MAR-24	4402	29-MAR-24	22,500		22,500		22,500	EST
Total:											22,500		22,500		22,500	
		104	04	00	50	Other Charges	09-5	30-MAR-24	5191	30-MAR-24	69,800		69,800		69,800	EST
Total:											69,800		69,800		69,800	
			02	00	50	Other Charges	09-6	30-MAR-24	5190	30-MAR-24	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head :									2204		1,52,300		1,52,300		1,52,300	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	20-MAR-24	2312	20-MAR-24	44,124		44,124	3,665	40,459	EST
Total:											44,124		44,124	3,665	40,459	
		101	04	00	01	Salaries	08-2	20-MAR-24	2311	20-MAR-24	42,386		42,386	3,908	38,478	EST
Total:											42,386		42,386	3,908	38,478	
		104	04	00	50	Other Charges	08-3	05-MAR-24	2141	05-MAR-24	1,59,260		1,59,260		1,59,260	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	104	04	00	50	Other Charges					Total:		1,59,260		1,59,260	
			02	00	50	Other Charges	08-4	31-MAR-24	2494	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2204											3,45,770		3,45,770	7,573	3,38,197	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	13	Office Expenses	12-44	27-MAR-24	6861	27-MAR-24	7,500		7,500		7,500	EST
							45	27-MAR-24	2	07-MAR-24	15,000		15,000		15,000	EST
Total:											22,500		22,500		22,500	
		104	02	00	50	Other Charges	12-29	28-MAR-24	6942	28-MAR-24	60,000		60,000		60,000	EST
							42	29-MAR-24	3	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
							43	27-MAR-24	1	15-JAN-24	60,000		60,000		60,000	EST
Total:											2,20,000		2,20,000		2,20,000	
Total for the Major Head : 2204											2,42,500		2,42,500		2,42,500	

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2204	00	001	01	00	13	Office Expenses	16-4	27-MAR-24	2422	27-MAR-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		104	04	00	50	Other Charges	16-1	08-MAR-24	2398	08-MAR-24	84,250		84,250		84,250	EST
Total:											84,250		84,250		84,250	
			17	00	50	Other Charges	16-2	27-MAR-24	2669	27-MAR-24	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
			02	00	50	Other Charges	16-3	27-MAR-24	2668	27-MAR-24	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head :									2204		1,99,250		1,99,250		1,99,250	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-4	20-MAR-24	4085	20-MAR-24	41,948		41,948	3,460	38,488	EST
							13-7	20-MAR-24	4086	20-MAR-24	54,736		54,736	30	54,706	EST
							13-8	20-MAR-24	4087	20-MAR-24	56,084		56,084	4,626	51,458	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2204	00	001	01	00	01	Salaries	13-9	22-MAR-24	4091	22-MAR-24	1,10,852		1,10,852	20,060	90,792	EST	
Total:											2,63,620		2,63,620	28,176	2,35,444		
		101	04	00	01	Salaries	13-10	22-MAR-24	4092	22-MAR-24	90,996		90,996	5,060	85,936	EST	
							13-3	20-MAR-24	4090	20-MAR-24	47,080		47,080	4,358	42,722	EST	
							13-5	20-MAR-24	4088	20-MAR-24	1,92,600		1,92,600	4,120	1,88,480	EST	
							13-6	20-MAR-24	4089	20-MAR-24	2,08,390		2,08,390	19,198	1,89,192	EST	
Total:											5,39,066		5,39,066	32,736	5,06,330		
Total for the Major Head :											2204		8,02,686		8,02,686	60,912	7,41,774

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-2	15-MAR-24	3518	15-MAR-24	26,992		26,992	2,217	24,775	EST
							10-3	15-MAR-24	3519	15-MAR-24	1,78,516		1,78,516	18,725	1,59,791	EST
Total:											2,05,508		2,05,508	20,942	1,84,566	
		101	04	00	01	Salaries	10-1	15-MAR-24	3517	15-MAR-24	4,15,605		4,15,605	35,121	3,80,484	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	101	04	00	01	Salaries										
Total:											4,15,605		4,15,605	35,121	3,80,484	
Total for the Major Head : 2204											6,21,113		6,21,113	56,063	5,65,050	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-1	15-MAR-24	2552	15-MAR-24	45,572		45,572	5,030	40,542	EST
Total:											45,572		45,572	5,030	40,542	
		101	04	00	01	Salaries	11-3	15-MAR-24	2551	15-MAR-24	1,20,255		1,20,255	11,060	1,09,195	EST
							11-4	15-MAR-24	2550	15-MAR-24	1,94,504		1,94,504	16,120	1,78,384	EST
Total:											3,14,759		3,14,759	27,180	2,87,579	
Total for the Major Head : 2204											3,60,331		3,60,331	32,210	3,28,121	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	20-MAR-24	7400	20-MAR-24	32,296		32,296	2,716	29,580	EST
							07-2	20-MAR-24	7399	20-MAR-24	1,68,936		1,68,936	11,120	1,57,816	EST
							07-7	20-MAR-24	7600	20-MAR-24	61,076		61,076	4,030	57,046	EST
						Total:					2,62,308		2,62,308	17,866	2,44,442	
		101	04	00	01	Salaries	07-3	20-MAR-24	7404	20-MAR-24	99,700		99,700	60	99,640	EST
							07-4	20-MAR-24	7403	20-MAR-24	57,812		57,812	5,048	52,764	EST
							07-5	20-MAR-24	7405	20-MAR-24	2,95,498		2,95,498	27,237	2,68,261	EST
							07-6	20-MAR-24	7406	20-MAR-24	4,45,052		4,45,052	51,300	3,93,752	EST
						Total:					8,98,062		8,98,062	83,645	8,14,417	
Total for the Major Head :											2204	11,60,370	11,60,370	1,01,511	10,58,859	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-2	15-MAR-24	4757	15-MAR-24	45,756		45,756	3,819	41,937	EST
							09-3	15-MAR-24	4756	15-MAR-24	52,624		52,624	4,306	48,318	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries					Total:	98,380		98,380	8,125	90,255
		101	04	00	01	Salaries	09-1	15-MAR-24	4758	15-MAR-24	1,58,073		1,58,073	14,530	1,43,543	EST
Total:											1,58,073		1,58,073	14,530	1,43,543	
Total for the Major Head :										2204	2,56,453		2,56,453	22,655	2,33,798	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-2	15-MAR-24	6693	15-MAR-24	82,156		82,156	10,060	72,096	EST
							12-30	22-MAR-24	6973	22-MAR-24	81,884		81,884	4,030	77,854	EST
							12-31	22-MAR-24	6977	22-MAR-24	81,884		81,884	4,030	77,854	EST
							12-32	22-MAR-24	6980	22-MAR-24	54,736		54,736	5,030	49,706	EST
							12-33	22-MAR-24	6981	22-MAR-24	53,240		53,240	5,030	48,210	EST
							12-34	22-MAR-24	6975	22-MAR-24	54,736		54,736	5,030	49,706	EST
							12-35	22-MAR-24	6982	22-MAR-24	81,884		81,884	4,030	77,854	EST
							12-36	22-MAR-24	6974	22-MAR-24	82,156		82,156	10,060	72,096	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-37	22-MAR-24	6971	22-MAR-24	54,736		54,736	5,030	49,706	EST
							12-38	22-MAR-24	6979	22-MAR-24	1,05,548		1,05,548	60	1,05,488	EST
							12-39	22-MAR-24	6978	22-MAR-24	82,156		82,156	10,060	72,096	EST
							12-40	22-MAR-24	6972	22-MAR-24	53,240		53,240	5,030	48,210	EST
							12-41	22-MAR-24	6976	22-MAR-24	53,240		53,240	5,030	48,210	EST
						Total:					9,21,596		9,21,596	72,510	8,49,086	
		101	04	00	01	Salaries	12-1	15-MAR-24	6847	15-MAR-24	38,947		38,947	3,578	35,369	EST
							12-10	15-MAR-24	6860	15-MAR-24	38,947		38,947	3,578	35,369	EST
							12-11	15-MAR-24	6852	15-MAR-24	1,01,112		1,01,112	5,060	96,052	EST
							12-12	15-MAR-24	6851	15-MAR-24	1,02,556		1,02,556	5,060	97,496	EST
							12-13	15-MAR-24	6850	15-MAR-24	1,02,556		1,02,556	60	1,02,496	EST
							12-14	15-MAR-24	6849	15-MAR-24	99,850		99,850	5,060	94,790	EST
							12-15	15-MAR-24	6695	15-MAR-24	93,580		93,580	5,060	88,520	EST
							12-16	15-MAR-24	6848	15-MAR-24	38,947		38,947	3,578	35,369	EST
							12-17	15-MAR-24	6694	15-MAR-24	3,04,962		3,04,962	10,180	2,94,782	EST
							12-18	15-MAR-24	6696	15-MAR-24	3,11,576		3,11,576	28,624	2,82,952	EST
							12-19	15-MAR-24	6837	15-MAR-24	99,850		99,850	5,060	94,790	EST
							12-20	15-MAR-24	6839	15-MAR-24	1,02,556		1,02,556	5,060	97,496	EST
							12-21	15-MAR-24	6838	15-MAR-24	1,02,556		1,02,556	60	1,02,496	EST
							12-22	15-MAR-24	6840	15-MAR-24	1,01,112		1,01,112	5,060	96,052	EST
							12-23	15-MAR-24	6858	15-MAR-24	38,947		38,947	3,578	35,369	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2204	00	101	04	00	01	Salaries		12-24	15-MAR-24	6857	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-25	15-MAR-24	6855	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-26	15-MAR-24	6856	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-27	15-MAR-24	6854	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-28	15-MAR-24	6853	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-3	15-MAR-24	6844	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-4	15-MAR-24	6842	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-5	15-MAR-24	6841	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-6	15-MAR-24	6843	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-7	15-MAR-24	6845	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-8	15-MAR-24	6846	15-MAR-24	38,947		38,947	3,578	35,369	EST
								12-9	15-MAR-24	6859	15-MAR-24	38,947		38,947	3,578	35,369	EST
Total:												21,45,418		21,45,418	1,31,592	20,13,826	
Total for the Major Head : 2204												30,67,014		30,67,014	2,04,102	28,62,912	

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	101	08	00	13	Office Expenses	15-10	27-MAR-24	13818	27-MAR-24	76,500		76,500		76,500	EST
Total:											76,500	76,500	76,500			
		102	15	01	31	Grants- In - Aid Ge	15-10	29-MAR-24	15234	29-MAR-24	4,54,497		4,54,497		4,54,497	EST
							15-52	22-MAR-24	13983	22-MAR-24	10,84,304		10,84,304		10,84,304	EST
							15-60	15-MAR-24	14398	15-MAR-24	15,63,712		15,63,712		15,63,712	EST
Total:											31,02,513	31,02,513	31,02,513			
			11	00	01	Salaries	15-13	29-MAR-24	15004	29-MAR-24	1,26,128		1,26,128	8,803	1,17,325	EST
							15-34	29-MAR-24	15003	29-MAR-24	83,568		83,568	7,266	76,302	EST
Total:											2,09,696	2,09,696	16,069	1,93,627		
					11	Domestic Travel Ex	15-99	27-MAR-24	14241	27-MAR-24	9,300		9,300		9,300	EST
Total:											9,300	9,300		9,300		
					13	Office Expenses	15-10	27-MAR-24	13705	27-MAR-24	1,05,978		1,05,978		1,05,978	EST
							15-48	22-MAR-24	14240	22-MAR-24	3,30,270		3,30,270		3,30,270	EST
							15-67	27-MAR-24	13069	27-MAR-24	4,000		4,000		4,000	EST
							15-78	27-MAR-24	14894	27-MAR-24	29,752		29,752		29,752	EST
Total:											4,70,000	4,70,000		4,70,000		
					50	Other Charges	15-20	29-MAR-24	9029	29-MAR-24	6,91,900		6,91,900		6,91,900	EST
							15-26	29-MAR-24	14895	29-MAR-24	9,79,997		9,79,997		9,79,997	EST
							15-8	29-MAR-24	13068	29-MAR-24	9,99,600		9,99,600		9,99,600	EST
Total:											26,71,497	26,71,497		26,71,497		
			21	00	36	Grant -In- aid Gen	15-19	31-MAR-24	15144	31-MAR-24	15,00,000		15,00,000		15,00,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	21	00	36	Grant -In- aid Gen					Total:		15,00,000		15,00,000	
			17	01	35	Grants for Creation	15-54	15-MAR-24	14400	15-MAR-24	9,96,650		9,96,650		9,96,650	EST
							15-64	15-MAR-24	14401	15-MAR-24	4,98,421		4,98,421		4,98,421	EST
						Total:					14,95,071		14,95,071		14,95,071	
					36	Grant -In- aid Gen	15-15	30-MAR-24	15187	30-MAR-24	4,44,750		4,44,750		4,44,750	EST
							15-24	30-MAR-24	15186	30-MAR-24	3,83,169		3,83,169		3,83,169	EST
							15-44	20-MAR-24	14651	20-MAR-24	6,25,222		6,25,222		6,25,222	EST
							15-49	20-MAR-24	14650	20-MAR-24	5,47,262		5,47,262		5,47,262	EST
							15-5	30-MAR-24	15185	30-MAR-24	3,73,054		3,73,054		3,73,054	EST
							15-69	15-MAR-24	14399	15-MAR-24	4,99,196		4,99,196		4,99,196	EST
							15-72	20-MAR-24	14652	20-MAR-24	4,97,200		4,97,200		4,97,200	EST
							15-77	20-MAR-24	14649	20-MAR-24	4,81,148		4,81,148		4,81,148	EST
						Total:					38,51,001		38,51,001		38,51,001	
			19	00	36	Grant -In- aid Gen	15-28	31-MAR-24	15261	31-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
			20	00	36	Grant -In- aid Gen	15-37	30-MAR-24	15393	30-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
			01	01	31	Grants- In - Aid Ge	15-33	22-MAR-24	14260	22-MAR-24	32,38,534		32,38,534		32,38,534	EST
							15-47	22-MAR-24	14886	22-MAR-24	1,99,704		1,99,704		1,99,704	EST
						Total:					34,38,238		34,38,238		34,38,238	
					36	Grant -In- aid Gen	15-40	22-MAR-24	14261	22-MAR-24	12,60,000		12,60,000		12,60,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	01	01	36	Grant -In- aid Gen	15-50	22-MAR-24	14365	22-MAR-24	50,00,000		50,00,000		50,00,000	EST
Total:											62,60,000		62,60,000		62,60,000	
			07	00	13	Office Expenses	15-73	27-MAR-24	14628	27-MAR-24	1,94,557		1,94,557		1,94,557	EST
Total:											1,94,557		1,94,557		1,94,557	
		800	09	00	13	Office Expenses	15-2	28-MAR-24	14021	28-MAR-24	7,34,008		7,34,008		7,34,008	EST
							15-38	28-MAR-24	14840	28-MAR-24	9,36,715		9,36,715		9,36,715	EST
							15-43	22-MAR-24	14662	22-MAR-24	1,07,400		1,07,400		1,07,400	EST
							15-57	27-MAR-24	12843	27-MAR-24	2,41,990		2,41,990		2,41,990	EST
							15-59	27-MAR-24	11815	27-MAR-24	1,97,625		1,97,625		1,97,625	EST
							15-62	27-MAR-24	12842	27-MAR-24	1,47,972		1,47,972		1,47,972	EST
							15-63	27-MAR-24	11962	27-MAR-24	2,42,864		2,42,864		2,42,864	EST
							15-66	27-MAR-24	11109	27-MAR-24	98,380		98,380		98,380	EST
							15-81	27-MAR-24	11716	27-MAR-24	92,314		92,314		92,314	EST
							15-88	27-MAR-24	14022	27-MAR-24	1,47,573		1,47,573		1,47,573	EST
							15-89	27-MAR-24	14124	27-MAR-24	48,820		48,820		48,820	EST
Total:											29,95,661		29,95,661		29,95,661	
					50	Other Charges	15-3	28-MAR-24	14839	28-MAR-24	5,99,788		5,99,788		5,99,788	EST
Total:											5,99,788		5,99,788		5,99,788	
			08	00	01	Salaries	15-32	20-MAR-24	13819	20-MAR-24	7,61,288		7,61,288	10,480	7,50,808	EST
							15-58	20-MAR-24	13820	20-MAR-24	1,90,844		1,90,844	16,842	1,74,002	EST
							15-87	20-MAR-24	13821	20-MAR-24	87,252		87,252	3,577	83,675	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	08	00	01	Salaries					Total:		10,39,384		10,39,384	30,899	10,08,485
					11	Domestic Travel Ex	15-90	27-MAR-24	11819	27-MAR-24	1,05,000		1,05,000		1,05,000	EST	
						Total:					1,05,000		1,05,000		1,05,000		
					13	Office Expenses	15-61	27-MAR-24	11110	27-MAR-24	4,45,920		4,45,920		4,45,920	EST	
							15-65	27-MAR-24	12777	27-MAR-24	2,77,600		2,77,600		2,77,600	EST	
							15-93	27-MAR-24	11818	27-MAR-24	2,35,350		2,35,350		2,35,350	EST	
						Total:					9,58,870		9,58,870		9,58,870		
					27	Minor Works	15-6	28-MAR-24	14863	28-MAR-24	9,92,300		9,92,300		9,92,300	EST	
						Total:					9,92,300		9,92,300		9,92,300		
			20	00	01	Salaries	15-10	20-MAR-24	14031	20-MAR-24	50,740		50,740	10,030	40,710	EST	
							15-71	20-MAR-24	14029	20-MAR-24	32,296		32,296	2,716	29,580	EST	
							15-82	20-MAR-24	14030	20-MAR-24	1,04,064		1,04,064	9,007	95,057	EST	
						Total:					1,87,100		1,87,100	21,753	1,65,347		
					11	Domestic Travel Ex	15-92	27-MAR-24	14274	27-MAR-24	9,300		9,300		9,300	EST	
						Total:					9,300		9,300		9,300		
					13	Office Expenses	15-79	27-MAR-24	14627	27-MAR-24	21,952		21,952		21,952	EST	
							15-96	27-MAR-24	12769	27-MAR-24	1,40,531		1,40,531		1,40,531	EST	
						Total:					1,62,483		1,62,483		1,62,483		
					27	Minor Works	15-27	30-MAR-24	15274	30-MAR-24	9,96,974		9,96,974		9,96,974	EST	
							15-31	31-MAR-24	14629	31-MAR-24	19,85,994		19,85,994		19,85,994	EST	
							15-36	30-MAR-24	15205	30-MAR-24	19,79,381		19,79,381		19,79,381	EST	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	20	00	27	Minor Works					Total:		49,62,349		49,62,349	
			23	00	50	Other Charges	15-10	20-MAR-24	13113	20-MAR-24	65,00,000		65,00,000		65,00,000	EST
							15-56	20-MAR-24	12766	20-MAR-24	15,00,000		15,00,000		15,00,000	EST
							15-9	30-MAR-24	13702	30-MAR-24	24,99,652		24,99,652		24,99,652	EST
											Total:		1,04,99,652		1,04,99,652	
			27	01	31	Grants- In - Aid Ge	15-18	29-MAR-24	15128	29-MAR-24	17,55,443		17,55,443		17,55,443	EST
											Total:		17,55,443		17,55,443	
					36	Grant -In- aid Gen	15-16	29-MAR-24	15127	29-MAR-24	38,87,500		38,87,500		38,87,500	EST
											Total:		38,87,500		38,87,500	
			15	01	31	Grants- In - Aid Ge	15-23	22-MAR-24	14597	22-MAR-24	66,450		66,450		66,450	EST
							15-45	22-MAR-24	14613	22-MAR-24	5,97,500		5,97,500		5,97,500	EST
							15-51	22-MAR-24	14612	22-MAR-24	6,18,876		6,18,876		6,18,876	EST
											Total:		12,82,826		12,82,826	
					35	Grants for Creation	15-4	31-MAR-24	15260	31-MAR-24	18,31,900		18,31,900		18,31,900	EST
											Total:		18,31,900		18,31,900	
					36	Grant -In- aid Gen	15-1	28-MAR-24	14909	28-MAR-24	9,76,489		9,76,489		9,76,489	EST
							15-98	27-MAR-24	14596	27-MAR-24	5,25,100		5,25,100		5,25,100	EST
											Total:		15,01,589		15,01,589	
			26	01	31	Grants- In - Aid Ge	15-97	27-MAR-24	14910	27-MAR-24	4,98,510		4,98,510		4,98,510	EST
											Total:		4,98,510		4,98,510	
					02	Grant -In- aid Gen	15-17	31-MAR-24	14032	31-MAR-24	10,00,000		10,00,000		10,00,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	26	02	36	Grant -In- aid Gen					Total:		10,00,000		10,00,000	
			29	00	01	Salaries	15-22	20-MAR-24	14163	20-MAR-24	2,06,396		2,06,396	14,090	1,92,306	EST
							15-35	20-MAR-24	14160	20-MAR-24	1,86,640		1,86,640	15,992	1,70,648	EST
							15-76	20-MAR-24	14164	20-MAR-24	3,74,456		3,74,456	45,240	3,29,216	EST
							15-80	20-MAR-24	14161	20-MAR-24	1,50,440		1,50,440	13,432	1,37,008	EST
							15-84	20-MAR-24	14162	20-MAR-24	85,672		85,672	4,030	81,642	EST
							Total:				10,03,604		10,03,604	92,784	9,10,820	
					11	Domestic Travel Ex	15-10	27-MAR-24	14403	27-MAR-24	91,350		91,350		91,350	EST
							Total:				91,350		91,350		91,350	
					13	Office Expenses	15-10	27-MAR-24	14674	27-MAR-24	12,020		12,020		12,020	EST
							15-11	28-MAR-24	14673	28-MAR-24	5,84,925		5,84,925		5,84,925	EST
							15-39	22-MAR-24	13477	22-MAR-24	6,35,341		6,35,341		6,35,341	EST
							15-42	22-MAR-24	14588	22-MAR-24	1,48,743		1,48,743		1,48,743	EST
							15-55	27-MAR-24	12788	27-MAR-24	1,30,000		1,30,000		1,30,000	EST
							15-74	27-MAR-24	14675	27-MAR-24	66,400		66,400		66,400	EST
							15-91	27-MAR-24	14402	27-MAR-24	3,52,043		3,52,043		3,52,043	EST
							Total:				19,29,472		19,29,472		19,29,472	
			04	00	27	Minor Works	15-14	29-MAR-24	14239	29-MAR-24	9,50,683		9,50,683		9,50,683	EST
							Total:				9,50,683		9,50,683		9,50,683	
					50	Other Charges	15-21	30-MAR-24	14885	30-MAR-24	19,59,892		19,59,892		19,59,892	EST
							15-7	29-MAR-24	14884	29-MAR-24	9,82,400		9,82,400		9,82,400	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	04	00	50	Other Charges										
Total:											29,42,292		29,42,292		29,42,292	
Total for the Major Head : 2205											6,93,08,129		6,93,08,129	2,21,774	6,90,86,355	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries										
							01-3	15-MAR-24	12930	15-MAR-24	38,772		38,772	3,256	35,516	EST
							01-4	15-MAR-24	12931	15-MAR-24	2,72,692		2,72,692	34,120	2,38,572	EST
							01-5	15-MAR-24	12929	15-MAR-24	89,092		89,092	12,060	77,032	EST
							01-58	27-MAR-24	13981	27-MAR-24	4,352		4,352		4,352	EST
							01-6	15-MAR-24	12928	15-MAR-24	2,81,314		2,81,314	24,799	2,56,515	EST
Total:											6,86,222		6,86,222	74,235	6,11,987	
							11	Domestic Travel Ex	01-53	27-MAR-24	14215		39,458		39,458	EST
									01-57	27-MAR-24	14216		9,712		9,712	EST
Total:											49,170		49,170		49,170	
							50	Other Charges	01-55	27-MAR-24	12971		98,984		98,984	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	50	Other Charges					98,984		98,984		98,984	
				01	13	Office Expenses	01-44	27-MAR-24	13976	27-MAR-24	18,000		18,000		18,000	EST
							01-46	27-MAR-24	13980	27-MAR-24	20,000		20,000		20,000	EST
						Total:					38,000		38,000		38,000	
			03	00	13	Office Expenses	01-13	22-MAR-24	12970	22-MAR-24	42,700		42,700		42,700	EST
							01-30	29-MAR-24	14458	29-MAR-24	48,825		48,825		48,825	EST
							01-42	28-MAR-24	14221	28-MAR-24	5,30,087		5,30,087		5,30,087	EST
							01-43	27-MAR-24	13977	27-MAR-24	8,500		8,500		8,500	EST
							01-45	27-MAR-24	13978	27-MAR-24	44,597		44,597		44,597	EST
							01-47	27-MAR-24	13982	27-MAR-24	2,99,300		2,99,300		2,99,300	EST
							01-48	27-MAR-24	14212	27-MAR-24	2,32,286		2,32,286		2,32,286	EST
							01-49	27-MAR-24	13979	27-MAR-24	4,900		4,900		4,900	EST
							01-50	28-MAR-24	14213	28-MAR-24	8,73,916		8,73,916		8,73,916	EST
							01-51	27-MAR-24	14214	27-MAR-24	67,850		67,850		67,850	EST
							01-54	27-MAR-24	14210	27-MAR-24	48,825		48,825		48,825	EST
							01-85	28-MAR-24	14220	28-MAR-24	9,20,000		9,20,000		9,20,000	EST
							01-90	27-MAR-24	14211	27-MAR-24	49,700		49,700		49,700	EST
						Total:					31,71,486		31,71,486		31,71,486	
					27	Minor Works	01-41	28-MAR-24	13983	28-MAR-24	9,20,000		9,20,000		9,20,000	EST
						Total:					9,20,000		9,20,000		9,20,000	
			14	01	31	Grants- In - Aid Ge	01-14	22-MAR-24	13500	22-MAR-24	2,66,280		2,66,280		2,66,280	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	14	01	31	Grants- In - Aid Ge	01-15	22-MAR-24	13499	22-MAR-24	3,11,200		3,11,200	240	3,10,960	EST
Total:											5,77,480		5,77,480	240	5,77,240	
					36	Grant -In- aid Gen	01-28	29-MAR-24	14459	29-MAR-24	8,90,700		8,90,700		8,90,700	EST
							01-29	29-MAR-24	14461	29-MAR-24	9,62,800		9,62,800		9,62,800	EST
							01-38	29-MAR-24	14462	29-MAR-24	4,76,750		4,76,750		4,76,750	EST
							01-39	29-MAR-24	14460	29-MAR-24	4,99,800		4,99,800		4,99,800	EST
							01-52	27-MAR-24	14218	27-MAR-24	4,00,000		4,00,000		4,00,000	EST
							01-56	27-MAR-24	14217	27-MAR-24	5,09,300		5,09,300		5,09,300	EST
							01-59	29-MAR-24	14219	29-MAR-24	13,87,774		13,87,774		13,87,774	EST
							01-91	30-MAR-24	14222	30-MAR-24	32,99,972		32,99,972		32,99,972	EST
							01-92	28-MAR-24	14223	28-MAR-24	8,60,500		8,60,500		8,60,500	EST
Total:											92,87,596		92,87,596		92,87,596	
		104	04	00	01	Salaries	01-16	20-MAR-24	13014	20-MAR-24	77,792		77,792	10,060	67,732	EST
							01-17	20-MAR-24	13017	20-MAR-24	1,63,112		1,63,112	13,734	1,49,378	EST
							01-18	20-MAR-24	13015	20-MAR-24	2,15,188		2,15,188	22,150	1,93,038	EST
							01-19	20-MAR-24	13016	20-MAR-24	1,16,116		1,16,116	9,767	1,06,349	EST
Total:											5,72,208		5,72,208	55,711	5,16,497	
					11	Domestic Travel Ex	01-67	27-MAR-24	14144	27-MAR-24	5,632		5,632		5,632	EST
							01-68	27-MAR-24	14134	27-MAR-24	3,840		3,840		3,840	EST
							01-69	27-MAR-24	14130	27-MAR-24	5,504		5,504		5,504	EST
							01-70	27-MAR-24	14137	27-MAR-24	3,584		3,584		3,584	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	104	04	00	11	Domestic Travel Ex	01-71	27-MAR-24	14142	27-MAR-24	5,632		5,632		5,632	EST
							01-72	27-MAR-24	14135	27-MAR-24	3,840		3,840		3,840	EST
							01-73	27-MAR-24	14132	27-MAR-24	5,504		5,504		5,504	EST
							01-74	27-MAR-24	14140	27-MAR-24	3,584		3,584		3,584	EST
							01-75	27-MAR-24	14141	27-MAR-24	5,632		5,632		5,632	EST
							01-76	27-MAR-24	14139	27-MAR-24	3,584		3,584		3,584	EST
							01-77	27-MAR-24	14136	27-MAR-24	3,840		3,840		3,840	EST
							01-78	27-MAR-24	14138	27-MAR-24	3,584		3,584		3,584	EST
							01-79	27-MAR-24	14133	27-MAR-24	3,840		3,840		3,840	EST
							01-80	27-MAR-24	14131	27-MAR-24	5,504		5,504		5,504	EST
							01-81	27-MAR-24	14143	27-MAR-24	5,632		5,632		5,632	EST
							01-82	27-MAR-24	14129	27-MAR-24	5,504		5,504		5,504	EST
							Total:				74,240		74,240		74,240	
					13	Office Expenses	01-36	28-MAR-24	14127	28-MAR-24	8,20,000		8,20,000		8,20,000	EST
							01-40	28-MAR-24	14128	28-MAR-24	1,47,960		1,47,960		1,47,960	EST
							01-61	27-MAR-24	12947	27-MAR-24	1,48,949		1,48,949		1,48,949	EST
							01-62	27-MAR-24	14123	27-MAR-24	36,827		36,827		36,827	EST
							01-63	27-MAR-24	14124	27-MAR-24	72,540		72,540		72,540	EST
							01-64	27-MAR-24	14126	27-MAR-24	58,039		58,039		58,039	EST
							01-87	31-MAR-24	14510	31-MAR-24	49,914		49,914		49,914	EST
							01-89	31-MAR-24	14511	31-MAR-24	9,33,584		9,33,584		9,33,584	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	104	04	00	13	Office Expenses					Total:		22,67,813		22,67,813	
					27	Minor Works	01-37	28-MAR-24	13672	28-MAR-24	9,97,600		9,97,600		9,97,600	EST
							01-65	27-MAR-24	13673	27-MAR-24	1,98,650		1,98,650		1,98,650	EST
							01-66	27-MAR-24	14122	27-MAR-24	74,999		74,999		74,999	EST
							Total:				12,71,249		12,71,249		12,71,249	
					50	Other Charges	01-88	30-MAR-24	14718	30-MAR-24	42,450		42,450		42,450	EST
							Total:				42,450		42,450		42,450	
				01	50	Other Charges	01-60	28-MAR-24	14125	28-MAR-24	3,95,705		3,95,705		3,95,705	EST
							Total:				3,95,705		3,95,705		3,95,705	
	105		13	00	01	Salaries	01-31	15-MAR-24	12779	15-MAR-24	1,10,968		1,10,968	9,887	1,01,081	EST
							01-32	15-MAR-24	12778	15-MAR-24	63,640		63,640	5,342	58,298	EST
							01-33	15-MAR-24	12777	15-MAR-24	1,54,520		1,54,520	9,045	1,45,475	EST
							01-34	15-MAR-24	12776	15-MAR-24	2,57,148		2,57,148	22,161	2,34,987	EST
							01-35	15-MAR-24	12775	15-MAR-24	1,71,532		1,71,532	11,090	1,60,442	EST
							Total:				7,57,808		7,57,808	57,525	7,00,283	
					11	Domestic Travel	EX01-22	21-MAR-24	13603	21-MAR-24	43,542		43,542		43,542	EST
							Total:				43,542		43,542		43,542	
					13	Office Expenses	01-20	21-MAR-24	13363	21-MAR-24	3,34,033		3,34,033		3,34,033	EST
							01-21	21-MAR-24	13364	21-MAR-24	1,89,382		1,89,382		1,89,382	EST
							01-23	21-MAR-24	13605	21-MAR-24	2,66,031		2,66,031		2,66,031	EST
							01-24	21-MAR-24	13604	21-MAR-24	38,393		38,393		38,393	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	105	13	00	13	Office Expenses	01-25	21-MAR-24	12283	21-MAR-24	70,681		70,681		70,681	EST	
Total:											8,98,520		8,98,520		8,98,520		
					50	Other Charges	01-26	28-MAR-24	14225	28-MAR-24	8,49,314		8,49,314		8,49,314	EST	
							01-27	28-MAR-24	14226	28-MAR-24	5,91,600		5,91,600		5,91,600	EST	
							01-84	30-MAR-24	14463	30-MAR-24	91,748		91,748		91,748	EST	
Total:											15,32,662		15,32,662		15,32,662		
			22	02	36	Grant -In- aid Gen	01-86	31-MAR-24	12076	31-MAR-24	15,00,000		15,00,000		15,00,000	EST	
Total:											15,00,000		15,00,000		15,00,000		
	107		18	00	01	Salaries	01-7	15-MAR-24	12944	15-MAR-24	1,30,952		1,30,952	11,030	1,19,922	EST	
							01-8	15-MAR-24	12945	15-MAR-24	1,95,208		1,95,208	16,798	1,78,410	EST	
							01-83	15-MAR-24	12946	15-MAR-24	97,252		97,252	15,060	82,192	EST	
Total:											4,23,412		4,23,412	42,888	3,80,524		
					13	Office Expenses	01-1	05-MAR-24	12504	05-MAR-24	1,39,870		1,39,870		1,39,870	EST	
							01-11	14-MAR-24	12923	14-MAR-24	46,000		46,000		46,000	EST	
							01-12	14-MAR-24	12924	14-MAR-24	48,970		48,970		48,970	EST	
							01-2	01-MAR-24	12503	01-MAR-24	1,84,001		1,84,001		1,84,001	EST	
							01-9	14-MAR-24	12922	14-MAR-24	72,609		72,609		72,609	EST	
Total:											4,91,450		4,91,450		4,91,450		
					50	Other Charges	01-10	14-MAR-24	13289	14-MAR-24	9,43,900		9,43,900		9,43,900	EST	
Total:											9,43,900		9,43,900		9,43,900		
Total for the Major Head :											2205		2,60,43,897		2,60,43,897	2,30,599	2,58,13,298

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	20-MAR-24	4313	20-MAR-24	29,848		29,848	2,485	27,363	EST
							13-2	20-MAR-24	4312	20-MAR-24	55,636		55,636	4,843	50,793	EST
Total:											85,484		85,484	7,328	78,156	
Total for the Major Head : 2205											85,484		85,484	7,328	78,156	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	15-MAR-24	3527	15-MAR-24	47,240		47,240	4,015	43,225	EST
Total:											47,240		47,240	4,015	43,225	
Total for the Major Head : 2205											47,240		47,240	4,015	43,225	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	20-MAR-24	8198	20-MAR-24	32,296		32,296	2,716	29,580	EST
Total:											32,296		32,296	2,716	29,580	
Total for the Major Head :									2205		32,296		32,296	2,716	29,580	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2205	00	105	13	00	01	Salaries	09-1	20-MAR-24	4791	20-MAR-24	38,416		38,416	3,292	35,124	EST
							09-2	20-MAR-24	4790	20-MAR-24	38,416		38,416	3,292	35,124	EST
Total:											76,832		76,832	6,584	70,248	
Total for the Major Head :									2205		76,832		76,832	6,584	70,248	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-27	20-MAR-24	9144	20-MAR-24	1,73,952		1,73,952	25,060	1,48,892	EST
							03-46	15-MAR-24	9139	15-MAR-24	7,08,752		7,08,752	60,593	6,48,159	EST
							03-47	15-MAR-24	9135	15-MAR-24	4,38,824	3,000	4,35,824	36,360	3,99,464	EST
							03-48	15-MAR-24	9138	15-MAR-24	1,76,824		1,76,824	20,060	1,56,764	EST
							03-50	15-MAR-24	9136	15-MAR-24	1,47,724		1,47,724	13,492	1,34,232	EST
							03-51	15-MAR-24	9137	15-MAR-24	1,21,064		1,21,064	10,668	1,10,396	EST
							03-53	15-MAR-24	9141	15-MAR-24	1,14,368		1,14,368	20,030	94,338	EST
							03-55	15-MAR-24	9140	15-MAR-24	65,564		65,564	8,030	57,534	EST
							03-56	15-MAR-24	9142	15-MAR-24	1,70,792		1,70,792	14,134	1,56,658	EST
							03-57	15-MAR-24	9145	15-MAR-24	28,352		28,352	2,345	26,007	EST
							03-59	15-MAR-24	9143	15-MAR-24	36,868		36,868	3,076	33,792	EST
							Total:				21,83,084		3,00,084	2,13,848	19,66,236	
					13	Office Expenses	03-16	28-MAR-24	10587	28-MAR-24	1,88,400		1,88,400		1,88,400	EST
							03-18	28-MAR-24	10556	28-MAR-24	1,62,687		1,62,687		1,62,687	EST
							Total:				3,51,087		3,51,087		3,51,087	
					14	Rents, Rates, Taxe	03-1	06-MAR-24	8978	06-MAR-24	1,59,740		1,59,740		1,59,740	EST
							03-10	28-MAR-24	10690	28-MAR-24	1,47,300		1,47,300		1,47,300	EST
							Total:				3,07,040		3,07,040		3,07,040	
					01	13 Office Expenses	03-36	27-MAR-24	10516	27-MAR-24	1,05,892		1,05,892		1,05,892	EST
							Total:				1,05,892		1,05,892		1,05,892	
					02	50 Other Charges	03-11	30-MAR-24	10738	30-MAR-24	98,200		98,200		98,200	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	02	50	Other Charges	03-49	21-MAR-24	8889	21-MAR-24	1,32,000		1,32,000		1,32,000	EST
							03-52	21-MAR-24	8890	21-MAR-24	1,03,000		1,03,000		1,03,000	EST
							03-9	28-MAR-24	10691	28-MAR-24	17,100		17,100		17,100	EST
							Total:				3,50,300		3,50,300		3,50,300	
			07	00	50	Other Charges	03-37	27-MAR-24	10517	27-MAR-24	50,000		50,000		50,000	EST
							03-54	21-MAR-24	8979	21-MAR-24	1,00,000		1,00,000		1,00,000	EST
							03-66	21-MAR-24	6922	21-MAR-24	1,50,000		1,50,000		1,50,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
			09	00	50	Other Charges	03-12	30-MAR-24	10737	30-MAR-24	39,300		39,300		39,300	EST
							03-15	27-MAR-24	10515	27-MAR-24	4,08,832		4,08,832		4,08,832	EST
							03-17	27-MAR-24	10514	27-MAR-24	2,22,166		2,22,166		2,22,166	EST
							03-26	13-MAR-24	7521	13-MAR-24	7,00,000		7,00,000		7,00,000	EST
							03-39	27-MAR-24	10512	27-MAR-24	1,10,000		1,10,000		1,10,000	EST
							03-40	27-MAR-24	10513	27-MAR-24	1,36,000		1,36,000		1,36,000	EST
							03-45	27-MAR-24	9184	27-MAR-24	90,000		90,000		90,000	EST
							03-60	21-MAR-24	8980	21-MAR-24	19,900		19,900		19,900	EST
							03-63	21-MAR-24	7523	21-MAR-24	99,982		99,982		99,982	EST
							03-64	21-MAR-24	7522	21-MAR-24	2,48,400		2,48,400		2,48,400	EST
							03-7	28-MAR-24	10695	28-MAR-24	1,08,868		1,08,868		1,08,868	EST
							Total:				21,83,448		21,83,448		21,83,448	
			02	50	Other Charges		03-38	27-MAR-24	10518	27-MAR-24	66,000		66,000		66,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	09	02	50	Other Charges	03-8	28-MAR-24	10696	28-MAR-24	37,702		37,702		37,702	EST	
Total:											1,03,702		1,03,702		1,03,702		
				03	50	Other Charges	03-58	21-MAR-24	8981	21-MAR-24	12,018		12,018		12,018	EST	
Total:											12,018		12,018		12,018		
		004	29	00	50	Other Charges	03-25	13-MAR-24	7526	13-MAR-24	7,80,000		7,80,000		7,80,000	EST	
							03-5	28-MAR-24	10693	28-MAR-24	7,00,000		7,00,000		7,00,000	EST	
							03-6	28-MAR-24	10694	28-MAR-24	20,000		20,000		20,000	EST	
Total:											15,00,000		15,00,000		15,00,000		
	800	25	01	31	31	Grants- In - Aid Ge	03-24	30-MAR-24	10766	30-MAR-24	66,000		66,000		66,000	EST	
Total:											66,000		66,000		66,000		
				36	36	Grant -In- aid Gen	03-13	28-MAR-24	10539	28-MAR-24	1,20,000		1,20,000		1,20,000	EST	
							03-14	28-MAR-24	10538	28-MAR-24	2,00,000		2,00,000		2,00,000	EST	
							03-21	30-MAR-24	10739	30-MAR-24	2,50,000		2,50,000		2,50,000	EST	
							03-22	30-MAR-24	10765	30-MAR-24	1,48,000		1,48,000		1,48,000	EST	
							03-23	30-MAR-24	10767	30-MAR-24	4,00,000		4,00,000		4,00,000	EST	
							03-65	27-MAR-24	7678	27-MAR-24	3,50,000		3,50,000		3,50,000	EST	
Total:											14,68,000		14,68,000		14,68,000		
Total for the Major Head :											3425		89,30,571	3,000	89,27,571	2,13,848	87,13,723

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-30	15-MAR-24	9103	15-MAR-24	14,66,732		14,66,732	1,21,402	13,45,330	EST
							03-34	15-MAR-24	9105	15-MAR-24	7,66,140		7,66,140	66,487	6,99,653	EST
							03-4	28-MAR-24	10339	28-MAR-24	89,086		89,086	8,005	81,081	EST
							03-42	15-MAR-24	9107	15-MAR-24	4,37,516		4,37,516	37,498	4,00,018	EST
							03-43	15-MAR-24	9104	15-MAR-24	6,20,532		6,20,532	55,718	5,64,814	EST
							03-44	15-MAR-24	9106	15-MAR-24	56,704		56,704	4,690	52,014	EST
						Total:					34,36,710		34,36,710	2,93,800	31,42,910	
					11	Domestic Travel	EX03-31	15-MAR-24	9364	15-MAR-24	1,86,048		1,86,048		1,86,048	EST
							03-32	15-MAR-24	9363	15-MAR-24	22,562		22,562		22,562	EST
							03-33	30-MAR-24	9362	30-MAR-24	1,38,449		1,38,449		1,38,449	EST
						Total:					3,47,059		3,47,059		3,47,059	
					13	Office Expenses	03-41	27-MAR-24	10322	27-MAR-24	61,842		61,842		61,842	EST
						Total:					61,842		61,842		61,842	
			26	00	50	Other Charges	03-19	28-MAR-24	10460	28-MAR-24	5,00,000		5,00,000		5,00,000	EST
							03-2	08-MAR-24	9549	08-MAR-24	50,67,900		50,67,900		50,67,900	EST
							03-20	30-MAR-24	10827	30-MAR-24	8,09,020		8,09,020		8,09,020	EST
							03-29	29-MAR-24	9522	29-MAR-24	22,13,740		22,13,740		22,13,740	EST
							03-3	28-MAR-24	10651	28-MAR-24	4,05,004		4,05,004		4,05,004	EST
							03-35	14-MAR-24	9835	14-MAR-24	76,11,000		76,11,000		76,11,000	EST
							03-61	27-MAR-24	6145	27-MAR-24	4,97,746		4,97,746		4,97,746	EST
							03-62	29-MAR-24	8935	29-MAR-24	11,31,022		11,31,022		11,31,022	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	26	00	50	Other Charges					Total:		1,82,35,432		1,82,35,432	
		800	02	01	31	Grants- In - Aid Ge03-28	22-MAR-24	9550	22-MAR-24		12,67,800		12,67,800		12,67,800	EST
Total:											12,67,800		12,67,800		12,67,800	
Total for the Major Head :										3425	2,33,48,843		2,33,48,843	2,93,800	2,30,55,043	

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-1	20-MAR-24	13700	20-MAR-24	97,252		97,252	15,060	82,192	EST
							15-4	20-MAR-24	13701	20-MAR-24	53,984		53,984	4,434	49,550	EST
Total:											1,51,236		1,51,236	19,494	1,31,742	
	03	003	14	00	01	Salaries	15-2	20-MAR-24	13098	20-MAR-24	1,98,584		1,98,584	16,415	1,82,169	EST
							15-3	20-MAR-24	13099	20-MAR-24	9,76,612		9,76,612	84,918	8,91,694	EST
Total:											11,75,196		11,75,196	1,01,333	10,73,863	
Total for the Major Head : 2230											13,26,432		13,26,432	1,20,827	12,05,605	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-16	20-MAR-24	13042	20-MAR-24	7,81,168		7,81,168	51,914	7,29,254	EST
							02-17	20-MAR-24	13043	20-MAR-24	1,56,436		1,56,436	13,047	1,43,389	EST
							02-18	20-MAR-24	13044	20-MAR-24	87,984		87,984	6,373	81,611	EST
							02-65	31-MAR-24	14260	31-MAR-24	9,20,908		9,20,908		9,20,908	EST
Total:											19,46,496		19,46,496	71,334	18,75,162	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	11	Domestic Travel Ex02-34	20-MAR-24	10268	20-MAR-24		42,354		42,354		42,354	EST
							02-55	27-MAR-24	13618	27-MAR-24	34,500		34,500		34,500	EST
							02-56	27-MAR-24	13619	27-MAR-24	21,500		21,500		21,500	EST
							02-57	27-MAR-24	13620	27-MAR-24	27,000		27,000		27,000	EST
							02-58	27-MAR-24	13621	27-MAR-24	22,500		22,500		22,500	EST
						Total:					1,47,854		1,47,854		1,47,854	
					13	Office Expenses	02-49	27-MAR-24	13612	27-MAR-24	43,300		43,300		43,300	EST
							02-50	27-MAR-24	13613	27-MAR-24	1,42,194		1,42,194		1,42,194	EST
							02-51	27-MAR-24	13614	27-MAR-24	86,240		86,240		86,240	EST
							02-52	27-MAR-24	13615	27-MAR-24	78,100		78,100		78,100	EST
							02-53	27-MAR-24	13616	27-MAR-24	91,550		91,550		91,550	EST
							02-89	31-MAR-24	6712	31-MAR-24	2,03,462		2,03,462		2,03,462	EST
						Total:					6,44,846		6,44,846		6,44,846	
					01	Office Expenses	02-54	27-MAR-24	13617	27-MAR-24	5,500		5,500		5,500	EST
						Total:					5,500		5,500		5,500	
					02	Other Charges	02-97	30-MAR-24	14155	30-MAR-24	3,98,994		3,98,994		3,98,994	EST
						Total:					3,98,994		3,98,994		3,98,994	
					02	Other Charges	02-98	30-MAR-24	14387	30-MAR-24	4,83,455		4,83,455		4,83,455	EST
							02-99	30-MAR-24	14388	30-MAR-24	4,86,000		4,86,000		4,86,000	EST
						Total:					9,69,455		9,69,455		9,69,455	
					05	Grant -In- aid Gen	02-10	13-MAR-24	12943	13-MAR-24	5,00,00,000		5,00,00,000		5,00,00,000	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	10	00	13	Office Expenses	02-10	31-MAR-24	14276	31-MAR-24	49,998		49,998		49,998	EST
Total:											49,998		49,998		49,998	
			18	00	01	Salaries	02-11	15-MAR-24	12083	15-MAR-24	35,916		35,916	2,987	32,929	EST
Total:											35,916		35,916	2,987	32,929	
			19	00	01	Salaries	02-15	28-MAR-24	13458	28-MAR-24	94,260		94,260	13,060	81,200	EST
							02-5	15-MAR-24	12077	15-MAR-24	99,972		99,972	15,060	84,912	EST
							02-6	15-MAR-24	12078	15-MAR-24	44,212		44,212	3,768	40,444	EST
							02-7	15-MAR-24	12079	15-MAR-24	1,49,750		1,49,750	12,781	1,36,969	EST
Total:											3,88,194		3,88,194	44,669	3,43,525	
			20	00	01	Salaries	02-8	15-MAR-24	12080	15-MAR-24	84,468		84,468	60	84,408	EST
							02-9	15-MAR-24	12081	15-MAR-24	55,808		55,808	6,030	49,778	EST
Total:											1,40,276		1,40,276	6,090	1,34,186	
			21	00	01	Salaries	02-12	22-MAR-24	12084	22-MAR-24	64,476		64,476	15,030	49,446	EST
Total:											64,476		64,476	15,030	49,446	
					13	Office Expenses	02-63	29-MAR-24	14106	29-MAR-24	10,043		10,043		10,043	EST
Total:											10,043		10,043		10,043	
			24	00	13	Office Expenses	02-64	29-MAR-24	14107	29-MAR-24	13,234		13,234		13,234	EST
Total:											13,234		13,234		13,234	
	004	09	00	00	01	Salaries	02-21	20-MAR-24	12273	20-MAR-24	42,224		42,224	3,650	38,574	EST
Total:											42,224		42,224	3,650	38,574	
	101	07	00	00	01	Salaries	02-19	20-MAR-24	12269	20-MAR-24	1,16,072		1,16,072	15,060	1,01,012	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	101	07	00	01	Salaries	02-20	20-MAR-24	12271	20-MAR-24	1,12,392		1,12,392	9,720	1,02,672	EST
							02-29	20-MAR-24	13033	20-MAR-24	34,012		34,012	2,808	31,204	EST
						Total:					2,62,476		2,62,476	27,588	2,34,888	
					13	Office Expenses	02-10	31-MAR-24	14277	31-MAR-24	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	03	003	14	00	01	Salaries	02-22	15-MAR-24	12234	15-MAR-24	1,01,112		1,01,112	10,120	90,992	EST
							02-23	15-MAR-24	12235	15-MAR-24	3,94,040		3,94,040	30,240	3,63,800	EST
							02-24	15-MAR-24	12236	15-MAR-24	2,47,788		2,47,788	19,090	2,28,698	EST
							02-25	15-MAR-24	12237	15-MAR-24	18,60,580		18,60,580	1,61,725	16,98,855	EST
							02-26	15-MAR-24	12238	15-MAR-24	55,092		55,092	5,030	50,062	EST
							02-27	15-MAR-24	12239	15-MAR-24	3,36,944		3,36,944	25,736	3,11,208	EST
							02-28	15-MAR-24	12248	15-MAR-24	98,392		98,392	11,120	87,272	EST
							02-30	15-MAR-24	12249	15-MAR-24	2,99,916		2,99,916	30,180	2,69,736	EST
							02-31	15-MAR-24	12250	15-MAR-24	2,27,452		2,27,452	19,439	2,08,013	EST
							02-32	15-MAR-24	12251	15-MAR-24	56,704		56,704	4,690	52,014	EST
							02-35	20-MAR-24	12668	20-MAR-24	1,56,090		1,56,090		1,56,090	EST
							02-37	20-MAR-24	12676	20-MAR-24	22,848		22,848		22,848	EST
							02-38	14-MAR-24	12669	14-MAR-24	1,46,360		1,46,360	14,120	1,32,240	EST
							02-39	20-MAR-24	12670	20-MAR-24	10,92,320		10,92,320	94,510	9,97,810	EST
							02-40	20-MAR-24	12671	20-MAR-24	8,05,440		8,05,440	27,838	7,77,602	EST
							02-41	20-MAR-24	12674	20-MAR-24	67,604		67,604	5,999	61,605	EST

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	101	11	02	50	Other Charges	02-90	31-MAR-24	14467	31-MAR-24	1,49,024		1,49,024		1,49,024	EST
							02-91	31-MAR-24	14468	31-MAR-24	73,622		73,622		73,622	EST
							02-94	31-MAR-24	14473	31-MAR-24	1,23,736		1,23,736		1,23,736	EST
						Total:					3,46,382		3,46,382		3,46,382	
			04	00	50	Other Charges	02-86	31-MAR-24	14422	31-MAR-24	93,383		93,383		93,383	EST
							02-87	31-MAR-24	14423	31-MAR-24	82,950		82,950		82,950	EST
						Total:					1,76,333		1,76,333		1,76,333	
		102	03	00	13	Office Expenses	02-68	30-MAR-24	14084	30-MAR-24	4,167		4,167		4,167	EST
							02-74	29-MAR-24	13985	29-MAR-24	15,750		15,750		15,750	EST
						Total:					19,917		19,917		19,917	
Total for the Major Head : 2230											8,07,03,794		8,07,03,794	8,49,107	7,98,54,687	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	001	04	00	13	Office Expenses	05-7	31-MAR-24	6922	31-MAR-24	49,560		49,560		49,560	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	27-MAR-24	7794	27-MAR-24	97,252		97,252	7,060	90,192	EST
Total:											97,252		97,252	7,060	90,192	
Total for the Major Head : 2230											97,252		97,252	7,060	90,192	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	22-MAR-24	2409	22-MAR-24	35,068		35,068	3,076	31,992	EST
Total:											35,068		35,068	3,076	31,992	
Total for the Major Head : 2230											35,068		35,068	3,076	31,992	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2230	03	003	14	00	01	Salaries	16-1	15-MAR-24	2564	15-MAR-24	51,200		51,200	5,015	46,185	EST		
											6,70,540		6,70,540	55,849	6,14,691	EST		
											77,396		77,396	5,030	72,366	EST		
											56,704		56,704	4,690	52,014	EST		
Total:													8,55,840		8,55,840	70,584	7,85,256	
Total for the Major Head : 2230													8,55,840		8,55,840	70,584	7,85,256	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 5 Lamphel Treasury																			
2230	03	003	14	00	01	Salaries	02-36	20-MAR-24	12675	20-MAR-24	67,604		67,604	5,999	61,605	EST			
											67,604		67,604	5,999	61,605				
					34	Scholarship/Stipen	02-85	31-MAR-24	14490	31-MAR-24	9,91,530		9,91,530		9,91,530	EST			
											9,91,530		9,91,530		9,91,530				
			101	11	00	11	Domestic Travel Ex	02-33	28-MAR-24	13665	28-MAR-24	43,500		43,500	43,500	EST			
											43,500		43,500		43,500				
						13	Office Expenses												

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	101	11	00	13	Office Expenses	02-70	30-MAR-24	14086	30-MAR-24	4,49,072		4,49,072		4,49,072	EST
							02-72	30-MAR-24	14088	30-MAR-24	93,468		93,468		93,468	EST
							02-78	29-MAR-24	13989	29-MAR-24	19,300		19,300		19,300	EST
							02-79	29-MAR-24	13991	29-MAR-24	63,135		63,135		63,135	EST
						Total:					6,24,975		6,24,975		6,24,975	
					50	Other Charges	02-71	30-MAR-24	14087	30-MAR-24	1,67,612		1,67,612		1,67,612	EST
						Total:					1,67,612		1,67,612		1,67,612	
				02	50	Other Charges	02-82	31-MAR-24	14465	31-MAR-24	1,24,274		1,24,274		1,24,274	EST
							02-88	31-MAR-24	14466	31-MAR-24	98,637		98,637		98,637	EST
							02-92	31-MAR-24	14470	31-MAR-24	98,935		98,935		98,935	EST
							02-93	31-MAR-24	14469	31-MAR-24	49,750		49,750		49,750	EST
							02-95	31-MAR-24	14472	31-MAR-24	1,24,348		1,24,348		1,24,348	EST
							02-96	31-MAR-24	14471	31-MAR-24	99,274		99,274		99,274	EST
						Total:					5,95,218		5,95,218		5,95,218	
Total for the Major Head :									2230		24,90,439		24,90,439	5,999	24,84,440	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	03	003	14	00	01	Salaries	13-1	20-MAR-24	4210	20-MAR-24	1,09,776		1,09,776	9,545	1,00,231	EST
							13-2	20-MAR-24	4325	20-MAR-24	63,796		63,796	5,611	58,185	EST
							13-3	20-MAR-24	4209	20-MAR-24	3,53,328		3,53,328	30,584	3,22,744	EST
							13-4	20-MAR-24	4211	20-MAR-24	1,41,880		1,41,880	11,725	1,30,155	EST

Total:**6,68,780****6,68,780****57,465****6,11,315****Total for the Major Head :****2230****6,68,780****6,68,780****57,465****6,11,315**

Accounting Month : 12

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	02	101	10	00	01	Salaries	10-4	15-MAR-24	3598	15-MAR-24	26,992		26,992	2,217	24,775	EST
							10-5	15-MAR-24	3597	15-MAR-24	26,992		26,992	2,217	24,775	EST
							10-6	15-MAR-24	3599	15-MAR-24	26,992		26,992	2,217	24,775	EST
							10-7	15-MAR-24	3600	15-MAR-24	47,884		47,884	4,113	43,771	EST
							10-8	15-MAR-24	3601	15-MAR-24	1,62,188		1,62,188	13,950	1,48,238	EST
							10-9	15-MAR-24	3602	15-MAR-24	97,600		97,600	7,045	90,555	EST

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2230	02	101	10	00	01	Salaries					Total:		3,88,648		3,88,648	31,759	3,56,889
	03	003	14	00	01	Salaries	10-1	15-MAR-24	3506	15-MAR-24	63,796		63,796	5,611	58,185	EST	
							10-10	27-MAR-24	3509	27-MAR-24	29,848		29,848	2,485	27,363	EST	
							10-2	15-MAR-24	3507	15-MAR-24	2,63,812		2,63,812	22,767	2,41,045	EST	
							10-3	15-MAR-24	3508	15-MAR-24	54,192		54,192	3,030	51,162	EST	
							Total:				4,11,648		4,11,648	33,893	3,77,755		
Total for the Major Head :											2230	8,00,296	8,00,296	65,652	7,34,644		

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-6	20-MAR-24	8121	20-MAR-24	34,012		34,012	2,808	31,204	EST
							07-7	20-MAR-24	8122	20-MAR-24	56,144		56,144	4,626	51,518	EST
							Total:				90,156		90,156	7,434	82,722	
	03	003	14	00	01	Salaries	07-1	20-MAR-24	7666	20-MAR-24	1,10,852		1,10,852	12,560	98,292	EST
							07-2	20-MAR-24	7667	20-MAR-24	1,42,144		1,42,144	8,060	1,34,084	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-3	20-MAR-24	7668	20-MAR-24	2,11,664		2,11,664	18,347	1,93,317	EST
							07-4	20-MAR-24	7669	20-MAR-24	1,63,476		1,63,476	10,090	1,53,386	EST
							07-5	20-MAR-24	7670	20-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											6,56,488		6,56,488	51,402	6,05,086	
Total for the Major Head : 2230											7,46,644		7,46,644	58,836	6,87,808	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	28-MAR-24	3811	28-MAR-24	4,760		4,760		4,760	EST
Total:											4,760		4,760		4,760	
Total for the Major Head : 2230											4,760		4,760		4,760	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2230	02	001	23	00	13	Office Expenses	12-9	31-MAR-24	7309	31-MAR-24	49,719		49,719		49,719	EST	
Total:											49,719		49,719		49,719		
		101	15	00	01	Salaries	12-5	15-MAR-24	6804	15-MAR-24	44,212		44,212	3,768	40,444	EST	
							12-6	15-MAR-24	6805	15-MAR-24	30,664		30,664	2,562	28,102	EST	
							12-7	15-MAR-24	6803	15-MAR-24	1,49,750		1,49,750	12,781	1,36,969	EST	
Total:											2,24,626		2,24,626	19,111	2,05,515		
					13	Office Expenses	12-8	31-MAR-24	7310	31-MAR-24	23,870		23,870		23,870	EST	
Total:											23,870		23,870		23,870		
	03	003	14	00	01	Salaries	12-1	15-MAR-24	6461	15-MAR-24	1,01,112		1,01,112	120	1,00,992	EST	
							12-2	15-MAR-24	6463	15-MAR-24	6,56,664		6,56,664	57,167	5,99,497	EST	
							12-3	15-MAR-24	6462	15-MAR-24	67,604		67,604	5,999	61,605	EST	
							12-4	15-MAR-24	6464	15-MAR-24	1,70,352		1,70,352	14,070	1,56,282	EST	
Total:											9,95,732		9,95,732	77,356	9,18,376		
Total for the Major Head :											2230		12,93,947	12,93,947	96,467	11,97,480	

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	001	01	00	01	Salaries	15-1	20-MAR-24	13791	20-MAR-24	1,89,744		1,89,744	7,090	1,82,654	EST	
							15-8	20-MAR-24	13790	20-MAR-24	1,52,888		1,52,888	13,663	1,39,225	EST	
						Total:					3,42,632		3,42,632	20,753	3,21,879		
		003	04	00	01	Salaries	15-3	15-MAR-24	13355	15-MAR-24	60,260		60,260	3,030	57,230	EST	
						Total:					60,260		60,260	3,030	57,230		
			05	00	01	Salaries	15-2	15-MAR-24	13353	15-MAR-24	3,96,104		3,96,104	55,107	3,40,997	EST	
							15-7	15-MAR-24	13354	15-MAR-24	1,40,708		1,40,708	10,621	1,30,087	EST	
						Total:					5,36,812		5,36,812	65,728	4,71,084		
			12	00	01	Salaries	15-5	15-MAR-24	13356	15-MAR-24	4,34,100		4,34,100	43,864	3,90,236	EST	
						Total:					4,34,100		4,34,100	43,864	3,90,236		
		102	03	00	01	Salaries	15-9	20-MAR-24	13792	20-MAR-24	1,88,792		1,88,792	9,120	1,79,672	EST	
						Total:					1,88,792		1,88,792	9,120	1,79,672		
		103	02	00	01	Salaries	15-6	15-MAR-24	13244	15-MAR-24	59,444		59,444	2,030	57,414	EST	
						Total:					59,444		59,444	2,030	57,414		
		104	03	00	01	Salaries	15-4	15-MAR-24	13245	15-MAR-24	1,26,264		1,26,264	10,957	1,15,307	EST	
						Total:					1,26,264		1,26,264	10,957	1,15,307		
Total for the Major Head :							2851					17,48,304		17,48,304	1,55,482	15,92,822	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-21	15-MAR-24	12355	15-MAR-24	3,79,472		3,79,472	27,763	3,51,709	EST
							02-22	15-MAR-24	12356	15-MAR-24	11,97,304		11,97,304	1,15,958	10,81,346	EST
							02-23	15-MAR-24	12357	15-MAR-24	13,19,216		13,19,216	1,18,096	12,01,120	EST
							02-45	22-MAR-24	13155	22-MAR-24	2,17,890		2,17,890		2,17,890	EST
							02-51	20-MAR-24	12581	20-MAR-24	3,448		3,448		3,448	EST
						Total:					31,17,330		31,17,330	2,61,817	28,55,513	
11						Domestic Travel Ex	02-46	20-MAR-24	13223	20-MAR-24	77,074		77,074		77,074	EST
							02-73	18-MAR-24	12582	18-MAR-24	58,605		58,605		58,605	EST
							02-74	18-MAR-24	12583	18-MAR-24	71,277		71,277		71,277	EST
							02-75	18-MAR-24	12584	18-MAR-24	71,110		71,110		71,110	EST
							02-76	18-MAR-24	12585	18-MAR-24	71,110		71,110		71,110	EST
						Total:					3,49,176		3,49,176		3,49,176	
13						Office Expenses	02-65	20-MAR-24	11851	20-MAR-24	12,654		12,654		12,654	EST
						Total:					12,654		12,654		12,654	
27						Minor Works	02-15	31-MAR-24	14193	31-MAR-24	32,00,000		32,00,000		32,00,000	EST
							02-16	31-MAR-24	14349	31-MAR-24	4,99,186		4,99,186		4,99,186	EST
							02-16	30-MAR-24	14347	30-MAR-24	18,00,000		18,00,000		18,00,000	EST
							02-87	28-MAR-24	13586	28-MAR-24	4,42,429		4,42,429		4,42,429	EST
						Total:					59,41,615		59,41,615		59,41,615	
50						Other Charges	02-13	27-MAR-24	13555	27-MAR-24	75,000		75,000		75,000	EST
							02-13	28-MAR-24	13556	28-MAR-24	8,30,969		8,30,969		8,30,969	EST

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	50	Other Charges	02-14	28-MAR-24	13563	28-MAR-24	8,61,430		8,61,430		8,61,430	EST
							02-15	31-MAR-24	14191	31-MAR-24	9,88,000		9,88,000		9,88,000	EST
							02-15	31-MAR-24	14192	31-MAR-24	5,45,000		5,45,000		5,45,000	EST
							02-47	20-MAR-24	8173	20-MAR-24	3,13,380		3,13,380		3,13,380	EST
							02-99	31-MAR-24	14027	31-MAR-24	3,48,100		3,48,100		3,48,100	EST
							Total:				39,61,879		39,61,879		39,61,879	
				01	13	Office Expenses	02-10	30-MAR-24	14028	30-MAR-24	2,00,000		2,00,000		2,00,000	EST
							02-12	27-MAR-24	13137	27-MAR-24	2,20,000		2,20,000		2,20,000	EST
							02-12	27-MAR-24	13139	27-MAR-24	2,20,000		2,20,000		2,20,000	EST
							02-12	27-MAR-24	13140	27-MAR-24	2,20,000		2,20,000		2,20,000	EST
							02-12	27-MAR-24	13141	27-MAR-24	2,20,000		2,20,000		2,20,000	EST
							02-12	27-MAR-24	13142	27-MAR-24	2,20,000		2,20,000		2,20,000	EST
							02-12	27-MAR-24	13143	27-MAR-24	2,20,000		2,20,000		2,20,000	EST
							02-14	27-MAR-24	13558	27-MAR-24	1,20,000		1,20,000		1,20,000	EST
							02-14	27-MAR-24	13559	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
							Total:				18,40,000		18,40,000		18,40,000	
				02	50	Other Charges	02-14	31-MAR-24	14188	31-MAR-24	5,10,000		5,10,000		5,10,000	EST
							02-67	28-MAR-24	11854	28-MAR-24	9,39,130		9,39,130		9,39,130	EST
							02-68	28-MAR-24	11855	28-MAR-24	4,70,400		4,70,400		4,70,400	EST
							Total:				19,19,530		19,19,530		19,19,530	
				45	00	50 Other Charges	02-10	30-MAR-24	14029	30-MAR-24	5,50,000		5,50,000		5,50,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	50	Other Charges	02-15	30-MAR-24	14287	30-MAR-24	2,14,642		2,14,642		2,14,642	EST
							02-85	27-MAR-24	13783	27-MAR-24	49,180		49,180		49,180	EST
						Total:					2,63,822		2,63,822		2,63,822	
				02	13	Office Expenses	02-18	06-MAR-24	12281	06-MAR-24	90,000		90,000		90,000	EST
							02-50	20-MAR-24	13163	20-MAR-24	74,400		74,400		74,400	EST
						Total:					1,64,400		1,64,400		1,64,400	
			46	01	50	Other Charges	02-14	20-MAR-24	13225	20-MAR-24	10,00,000		10,00,000		10,00,000	EST
							02-90	29-MAR-24	13956	29-MAR-24	27,14,647		27,14,647		27,14,647	EST
						Total:					37,14,647		37,14,647		37,14,647	
			88	00	50	Other Charges	02-10	27-MAR-24	13566	27-MAR-24	3,12,000		3,12,000		3,12,000	EST
							02-15	31-MAR-24	14319	31-MAR-24	99,40,115		99,40,115		99,40,115	EST
						Total:					1,02,52,115		1,02,52,115		1,02,52,115	
			01	01	50	Other Charges	02-4	08-MAR-24	12735	08-MAR-24	39,47,300		39,47,300		39,47,300	EST
							02-69	27-MAR-24	12734	27-MAR-24	2,85,52,700		2,85,52,700		2,85,52,700	EST
						Total:					3,25,00,000		3,25,00,000		3,25,00,000	
			86	00	50	Other Charges	02-3	12-MAR-24	12738	12-MAR-24	32,00,000		32,00,000		32,00,000	EST
							02-77	19-MAR-24	11738	19-MAR-24	93,00,000		93,00,000		93,00,000	EST
						Total:					1,25,00,000		1,25,00,000		1,25,00,000	
			97	00	50	Other Charges	02-52	20-MAR-24	13104	20-MAR-24	5,37,500		5,37,500		5,37,500	EST
						Total:					5,37,500		5,37,500		5,37,500	
		104	03	00	01	Salaries	02-28	15-MAR-24	12284	15-MAR-24	97,840		97,840	8,238	89,602	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	104	03	00	01	Salaries	02-29	15-MAR-24	12285	15-MAR-24	53,324		53,324	4,625	48,699	EST
							02-72	20-MAR-24	12822	20-MAR-24	3,51,506		3,51,506		3,51,506	EST
						Total:					5,02,670		5,02,670	12,863	4,89,807	
			28	00	50	Other Charges	02-15	30-MAR-24	14288	30-MAR-24	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
		105	57	00	50	Other Charges	02-86	30-MAR-24	13750	30-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
		109	10	00	01	Salaries	02-24	15-MAR-24	12362	15-MAR-24	66,244		66,244	7,030	59,214	EST
						Total:					66,244		66,244	7,030	59,214	
					13	Office Expenses	02-11	27-MAR-24	13130	27-MAR-24	50,000		50,000		50,000	EST
							02-11	27-MAR-24	13131	27-MAR-24	50,000		50,000		50,000	EST
							02-11	27-MAR-24	13132	27-MAR-24	3,60,000		3,60,000		3,60,000	EST
							02-14	20-MAR-24	12984	20-MAR-24	29,203		29,203		29,203	EST
						Total:					4,89,203		4,89,203		4,89,203	
Total for the Major Head :										2851	9,93,70,055		9,93,70,055	4,74,018	9,88,96,037	
2852	08	201	09	00	01	Salaries	02-3	15-MAR-24	12363	15-MAR-24	94,320		94,320	8,030	86,290	EST
						Total:					94,320		94,320	8,030	86,290	
					13	Office Expenses	02-1	12-MAR-24	11779	12-MAR-24	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
		13	00	13	Office Expenses	02-4	27-MAR-24	10715	27-MAR-24	91,000		91,000		91,000	EST	

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2852	08	201	13	00	13	Office Expenses					Total:		91,000		91,000	
		600	66	00	50	Other Charges	02-10	28-MAR-24	13152	28-MAR-24	8,80,000		8,80,000		8,80,000	ACB
							02-11	30-MAR-24	13153	30-MAR-24	11,00,000		11,00,000		11,00,000	ACB
							02-12	28-MAR-24	13154	28-MAR-24	8,80,000		8,80,000		8,80,000	EST
							02-13	28-MAR-24	13258	28-MAR-24	8,80,000		8,80,000		8,80,000	ACB
							02-5	28-MAR-24	13752	28-MAR-24	8,80,000		8,80,000		8,80,000	EST
							02-6	28-MAR-24	13751	28-MAR-24	8,80,000		8,80,000		8,80,000	EST
							02-7	28-MAR-24	13588	28-MAR-24	8,80,000		8,80,000		8,80,000	ACB
							02-8	28-MAR-24	13587	28-MAR-24	8,80,000		8,80,000		8,80,000	ACB
							02-9	28-MAR-24	13151	28-MAR-24	8,80,000		8,80,000		8,80,000	ACB
									Total:		81,40,000		81,40,000		81,40,000	
			79	00	50	Other Charges	02-15	28-MAR-24	13562	28-MAR-24	3,98,519		3,98,519		3,98,519	EST
							02-2	12-MAR-24	11682	12-MAR-24	24,308		24,308		24,308	EST
									Total:		4,22,827		4,22,827		4,22,827	
			11	00	50	Other Charges	02-14	28-MAR-24	13259	28-MAR-24	4,00,000		4,00,000		4,00,000	EST
									Total:		4,00,000		4,00,000		4,00,000	
	80	003	12	00	27	Minor Works	02-16	30-MAR-24	14190	30-MAR-24	35,00,000		35,00,000		35,00,000	EST
							02-17	31-MAR-24	14195	31-MAR-24	4,82,000		4,82,000		4,82,000	EST
									Total:		39,82,000		39,82,000		39,82,000	
Total for the Major Head :										2852	1,31,50,147		1,31,50,147	8,030	1,31,42,117	

2853 02 001 01 00 01 Salaries

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Month of Account : MARCH

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2853	02	001	01	00	01	Salaries	02-1	15-MAR-24	12358	15-MAR-24	3,35,948		3,35,948	37,300	2,98,648	EST
							02-2	15-MAR-24	12359	15-MAR-24	2,66,414		2,66,414	18,199	2,48,215	EST
							02-3	15-MAR-24	12360	15-MAR-24	51,200		51,200	4,015	47,185	EST
Total:											6,53,562		6,53,562	59,514	5,94,048	
Total for the Major Head :											2853		6,53,562	59,514	5,94,048	

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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
SOURCE : 6 Chandel Treasury																
2851	00	109	10	00	13	Office Expenses	13-14	27-MAR-24	4014	27-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :											2851		50,000		50,000	

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Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

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Month of Account : MARCH

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	109	10	00	13	Office Expenses	10-15	27-MAR-24	3753	27-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2851											50,000		50,000		50,000	

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	109	10	00	13	Office Expenses	07-6	27-MAR-24	7954	27-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2851											50,000		50,000		50,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-3	15-MAR-24	6285	15-MAR-24	55,808		55,808	4,030	51,778	EST
							05-4	15-MAR-24	6284	15-MAR-24	1,69,208		1,69,208	5,120	1,64,088	EST
						Total:					2,25,016		2,25,016	9,150	2,15,866	
		003	12	00	01	Salaries	05-2	15-MAR-24	6286	15-MAR-24	84,468		84,468	10,060	74,408	EST
						Total:					84,468		84,468	10,060	74,408	
		103	02	00	01	Salaries	05-1	15-MAR-24	6161	15-MAR-24	83,568		83,568	10,120	73,448	EST
						Total:					83,568		83,568	10,120	73,448	
		109	10	00	13	Office Expenses	05-12	27-MAR-24	5678	27-MAR-24	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
Total for the Major Head :							2851				4,23,052		4,23,052	29,330	3,93,722	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-5	20-MAR-24	7039	20-MAR-24	82,156		82,156	7,060	75,096	EST
							06-6	20-MAR-24	7038	20-MAR-24	1,00,716		1,00,716	8,807	91,909	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-7	20-MAR-24	7037	20-MAR-24	84,116		84,116	60	84,056	EST
							06-8	20-MAR-24	7036	20-MAR-24	1,41,232		1,41,232	120	1,41,112	EST
						Total:					4,08,220		4,08,220	16,047	3,92,173	
		003	04	00	01	Salaries	06-3	20-MAR-24	7053	20-MAR-24	36,920		36,920	3,166	33,754	EST
							06-4	20-MAR-24	7052	20-MAR-24	56,996		56,996	3,030	53,966	EST
						Total:					93,916		93,916	6,196	87,720	
			12	00	01	Salaries	06-1	20-MAR-24	7051	20-MAR-24	1,33,440		1,33,440	5,060	1,28,380	EST
							06-2	20-MAR-24	7060	20-MAR-24	49,840		49,840	3,015	46,825	EST
						Total:					1,83,280		1,83,280	8,075	1,75,205	
		109	10	00	13	Office Expenses	06-15	27-MAR-24	6649	27-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
						Total for the Major Head :			2851		7,35,416		7,35,416	30,318	7,05,098	
2852	08	201	13	00	01	Salaries	06-1	20-MAR-24	7033	20-MAR-24	1,96,096		1,96,096	17,220	1,78,876	EST
							06-2	20-MAR-24	7032	20-MAR-24	51,200		51,200	3,015	48,185	EST
						Total:					2,47,296		2,47,296	20,235	2,27,061	
						Total for the Major Head :			2852		2,47,296		2,47,296	20,235	2,27,061	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	003	04	00	02	Wages	07-1	22-MAR-24	7693	22-MAR-24	70,000		70,000		70,000	EST
Total:											70,000		70,000		70,000	
			05	00	01	Salaries	07-10	20-MAR-24	7699	20-MAR-24	97,252		97,252	10,060	87,192	EST
							07-11	20-MAR-24	7698	20-MAR-24	48,480		48,480	15	48,465	EST
Total:											1,45,732		1,45,732	10,075	1,35,657	
			12	00	01	Salaries	07-9	20-MAR-24	7700	20-MAR-24	81,884		81,884	5,030	76,854	EST
Total:											81,884		81,884	5,030	76,854	
	103		02	00	01	Salaries	07-7	20-MAR-24	7594	20-MAR-24	1,50,304		1,50,304	20,120	1,30,184	EST
Total:											1,50,304		1,50,304	20,120	1,30,184	
Total for the Major Head :									2851		9,88,936		9,88,936	77,246	9,11,690	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	003	05	00	01	Salaries	09-1	29-MAR-24	3483	29-MAR-24	31,480		31,480	2,654	28,826	EST
Total:											31,480		31,480	2,654	28,826	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	31,480	31,480	2,654	28,826	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	001	01	00	01	Salaries	12-1	15-MAR-24	6494	15-MAR-24	24,952		24,952	2,015	22,937	EST
Total:											24,952		24,952	2,015	22,937	
		003	04	00	02	Wages	12-7	22-MAR-24	6425	22-MAR-24	70,000		70,000		70,000	EST
Total:											70,000		70,000		70,000	
			12	00	02	Wages	12-11	22-MAR-24	6426	22-MAR-24	1,72,200		1,72,200		1,72,200	EST
Total:											1,72,200		1,72,200		1,72,200	
		102	03	00	01	Salaries	12-2	15-MAR-24	6495	15-MAR-24	89,092		89,092	8,022	81,070	EST
Total:											89,092		89,092	8,022	81,070	
Total for the Major Head :											2851	3,56,244	3,56,244	10,037	3,46,207	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 4 Moirang Sub-Treasury

2851	00	107	01	00	01	Salaries	04-10	15-MAR-24	1061	15-MAR-24	5,25,060		5,25,060	45,287	4,79,773	EST		
							04-11	15-MAR-24	1062	15-MAR-24	56,588		56,588	6,030	50,558	EST		
							04-12	27-MAR-24	1013	27-MAR-24	66,110		66,110		66,110	EST		
							04-5	15-MAR-24	1056	15-MAR-24	76,176		76,176	6,128	70,048	EST		
							04-6	15-MAR-24	1057	15-MAR-24	1,74,664		1,74,664	14,175	1,60,489	EST		
							04-7	15-MAR-24	1058	15-MAR-24	1,79,424		1,79,424	14,623	1,64,801	EST		
							04-8	15-MAR-24	1059	15-MAR-24	25,632		25,632	2,089	23,543	EST		
							04-9	15-MAR-24	1060	15-MAR-24	2,82,224		2,82,224	27,150	2,55,074	EST		
Total:											13,85,878		13,85,878	1,15,482	12,70,396			
Total for the Major Head :											2851		14,55,828		14,55,828	1,15,482	13,40,346	

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 5 Lamphel Treasury

2851	00	003	16	00	13	Office Expenses	02-16	30-MAR-24	14042	30-MAR-24	17,500		17,500		17,500	EST
Total:											17,500		17,500		17,500	

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Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	51	Motor Vehicles	02-81	22-MAR-24	13466	22-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
			04	00	13	Office Expenses	02-11	29-MAR-24	14036	29-MAR-24	12,440		12,440		12,440	EST
Total:											12,440		12,440		12,440	
			05	00	02	Wages	02-39	22-MAR-24	12352	22-MAR-24	16,875		16,875		16,875	EST
Total:											16,875		16,875		16,875	
			03	00	02	Wages	02-38	22-MAR-24	12351	22-MAR-24	11,700		11,700		11,700	EST
Total:											11,700		11,700		11,700	
					13	Office Expenses	02-11	29-MAR-24	14035	29-MAR-24	12,450		12,450		12,450	EST
							02-79	27-MAR-24	12680	27-MAR-24	12,500		12,500		12,500	EST
Total:											24,950		24,950		24,950	
					50	Other Charges	02-83	22-MAR-24	13468	22-MAR-24	1,24,260		1,24,260		1,24,260	EST
Total:											1,24,260		1,24,260		1,24,260	
					02	Other Charges	02-10	29-MAR-24	14030	29-MAR-24	9,738		9,738		9,738	EST
							02-97	28-MAR-24	13578	28-MAR-24	43,295		43,295		43,295	EST
Total:											53,033		53,033		53,033	
			07	00	13	Office Expenses	02-11	29-MAR-24	14037	29-MAR-24	12,365		12,365		12,365	EST
Total:											12,365		12,365		12,365	
					02	Other Charges	02-10	29-MAR-24	14031	29-MAR-24	67,274		67,274		67,274	EST
Total:											67,274		67,274		67,274	
			09	00	11	Domestic Travel Ex	02-35	29-MAR-24	14046	29-MAR-24	27,396		27,396		27,396	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	09	00	11	Domestic Travel Ex					Total:		27,396		27,396	
					13	Office Expenses	02-11	29-MAR-24	14038	29-MAR-24	12,220		12,220		12,220	EST
						Total:					12,220		12,220		12,220	
					50	Other Charges	02-82	22-MAR-24	13467	22-MAR-24	1,99,194		1,99,194		1,99,194	EST
						Total:					1,99,194		1,99,194		1,99,194	
			10	00	02	Wages	02-41	22-MAR-24	12354	22-MAR-24	14,400		14,400		14,400	EST
					13	Office Expenses	02-11	30-MAR-24	14039	30-MAR-24	25,000		25,000		25,000	EST
						Total:					14,400		14,400		14,400	
			13	00	13	Office Expenses	02-11	30-MAR-24	14040	30-MAR-24	12,496		12,496		12,496	EST
						Total:					12,496		12,496		12,496	
			15	00	02	Wages	02-43	22-MAR-24	12497	22-MAR-24	1,25,100		1,25,100		1,25,100	EST
					13	Office Expenses	02-11	30-MAR-24	14041	30-MAR-24	12,500		12,500		12,500	EST
							02-54	27-MAR-24	12496	27-MAR-24	12,500		12,500		12,500	EST
						Total:					1,25,100		1,25,100		1,25,100	
					21	Supplies and Mate	02-14	27-MAR-24	13185	27-MAR-24	98,692		98,692		98,692	EST
						Total:					98,692		98,692		98,692	
					52	Machinery and Equ	02-94	28-MAR-24	13575	28-MAR-24	99,750		99,750		99,750	EST
						Total:					99,750		99,750		99,750	
			17	00	02	Wages	02-42	22-MAR-24	12499	22-MAR-24	74,925		74,925		74,925	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	107	01	00	01	Salaries	05-5	15-MAR-24	6247	15-MAR-24	37,992		37,992	3,241	34,751	EST	
							05-6	15-MAR-24	6246	15-MAR-24	6,06,628		6,06,628	51,900	5,54,728	EST	
							05-7	15-MAR-24	6245	15-MAR-24	3,56,840		3,56,840	27,210	3,29,630	EST	
							05-8	15-MAR-24	5954	15-MAR-24	1,33,347		1,33,347		1,33,347	EST	
						Total:					11,34,807		11,34,807	82,351	10,52,456		
			04	00	13	Office Expenses	05-13	27-MAR-24	6560	27-MAR-24	12,500		12,500		12,500	EST	
						Total:					12,500		12,500		12,500		
			05	00	02	Wages	05-14	28-MAR-24	6785	28-MAR-24	3,825		3,825		3,825	EST	
						Total:					3,825		3,825		3,825		
			07	00	02	Wages	05-10	22-MAR-24	6563	22-MAR-24	4,500		4,500		4,500	EST	
						Total:					4,500		4,500		4,500		
			10	00	02	Wages	05-11	22-MAR-24	6564	22-MAR-24	1,800		1,800		1,800	EST	
						Total:					1,800		1,800		1,800		
Total for the Major Head :											2851		11,57,432	11,57,432	82,351	10,75,081	

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-10	20-MAR-24	7087	20-MAR-24	48,480		48,480	10,015	38,465	EST
							06-11	20-MAR-24	7086	20-MAR-24	7,12,976		7,12,976	61,454	6,51,522	EST
							06-12	20-MAR-24	7085	20-MAR-24	1,76,688		1,76,688	15,120	1,61,568	EST
							06-13	20-MAR-24	7084	20-MAR-24	72,772		72,772	6,486	66,286	EST
							06-14	20-MAR-24	7083	20-MAR-24	1,11,668		1,11,668	10,060	1,01,608	EST
							06-9	20-MAR-24	7088	20-MAR-24	77,920		77,920	6,686	71,234	EST
						Total:					12,00,504		12,00,504	1,09,821	10,90,683	
			05	00	02	Wages	06-16	29-MAR-24	7915	29-MAR-24	16,425		16,425		16,425	EST
						Total:					16,425		16,425		16,425	
					13	Office Expenses	06-20	27-MAR-24	7668	27-MAR-24	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
			03	00	02	Wages	06-17	29-MAR-24	7916	29-MAR-24	17,775		17,775		17,775	EST
						Total:					17,775		17,775		17,775	
			10	00	02	Wages	06-22	27-MAR-24	7664	27-MAR-24	11,925		11,925		11,925	EST
						Total:					11,925		11,925		11,925	
Total for the Major Head :							2851				12,59,129		12,59,129	1,09,821	11,49,308	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	15-MAR-24	2225	15-MAR-24	1,15,268		1,15,268	11,030	1,04,238	EST
							08-2	15-MAR-24	2226	15-MAR-24	84,468		84,468	12,060	72,408	EST
							08-7	20-MAR-24	2310	20-MAR-24	5,16,500		5,16,500	47,337	4,69,163	EST
						Total:					7,16,236		7,16,236	70,427	6,45,809	
			05	00	02	Wages	08-4	22-MAR-24	2259	22-MAR-24	11,500		11,500		11,500	EST
						Total:					11,500		11,500		11,500	
			03	00	02	Wages	08-5	22-MAR-24	2260	22-MAR-24	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
			07	00	02	Wages	08-3	22-MAR-24	2258	22-MAR-24	15,500		15,500		15,500	EST
						Total:					15,500		15,500		15,500	
					13	Office Expenses	08-6	22-MAR-24	2174	22-MAR-24	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
Total for the Major Head :							2851				7,68,236		7,68,236	70,427	6,97,809	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	05	00	02	Wages	12-14	27-MAR-24	7016	27-MAR-24	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head :									2851		30,000		30,000		30,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	11	Domestic Travel Ex02-37	29-MAR-24	14044	29-MAR-24		12,570		12,570		12,570	EST
Total:											12,570		12,570		12,570	
			09	00	02	Wages	02-40	22-MAR-24	12353	22-MAR-24	14,850		14,850		14,850	EST
Total:											14,850		14,850		14,850	
					11	Domestic Travel Ex02-34	29-MAR-24	14047	29-MAR-24		1,39,986		1,39,986		1,39,986	EST
Total:											1,39,986		1,39,986		1,39,986	
			10	02	50	Other Charges	02-95	28-MAR-24	13576	28-MAR-24	48,875		48,875		48,875	EST
							02-96	28-MAR-24	13577	28-MAR-24	49,575		49,575		49,575	EST
Total:											98,450		98,450		98,450	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2851																		
Total for the Major Head :											2851		2,65,856		2,65,856		2,65,856	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-1	20-MAR-24	4223	20-MAR-24	4,10,796		4,10,796	35,291	3,75,505	EST
							13-2	20-MAR-24	4224	20-MAR-24	43,992		43,992	2,515	41,477	EST
							13-3	20-MAR-24	4222	20-MAR-24	3,79,804		3,79,804	42,240	3,37,564	EST
						Total:					8,34,592		8,34,592	80,046	7,54,546	
					02	Wages	13-9	22-MAR-24	4229	22-MAR-24	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
					13	Office Expenses	13-16	27-MAR-24	4220	27-MAR-24	6,250		6,250		6,250	EST
						Total:					6,250		6,250		6,250	
			05	00	02	Wages	13-11	22-MAR-24	4225	22-MAR-24	37,000		37,000		37,000	EST
						Total:					37,000		37,000		37,000	
			03	00	02	Wages	13-12	22-MAR-24	4228	22-MAR-24	14,250		14,250		14,250	EST
						Total:					14,250		14,250		14,250	

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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	09	00	02	Wages	13-10	22-MAR-24	4226	22-MAR-24	28,500		28,500		28,500	EST
Total:											28,500		28,500		28,500	
					13	Office Expenses	13-15	27-MAR-24	4221	27-MAR-24	4,166		4,166		4,166	EST
Total:											4,166		4,166		4,166	
			13	00	02	Wages	13-13	22-MAR-24	4227	22-MAR-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head :							2851				9,47,758		9,47,758	80,046	8,67,712	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-10	15-MAR-24	3603	15-MAR-24	5,26,516		5,26,516	33,300	4,93,216	EST
							10-19	27-MAR-24	2804	27-MAR-24	1,45,098		1,45,098	12,165	1,32,933	EST
							10-20	27-MAR-24	2785	27-MAR-24	72,487		72,487		72,487	EST
							10-7	15-MAR-24	3606	15-MAR-24	2,96,280		2,96,280	25,524	2,70,756	EST
							10-8	15-MAR-24	3605	15-MAR-24	1,62,576		1,62,576	10,590	1,51,986	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-9	15-MAR-24	3604	15-MAR-24	82,744		82,744	6,817	75,927	EST
Total:											12,85,701		12,85,701	88,396	11,97,305	
					02	Wages	10-2	22-MAR-24	3832	22-MAR-24	6,500		6,500		6,500	EST
Total:											6,500		6,500		6,500	
			05	00	02	Wages	10-3	22-MAR-24	3833	22-MAR-24	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
			03	00	13	Office Expenses	10-16	27-MAR-24	3835	27-MAR-24	6,250		6,250		6,250	EST
							10-18	27-MAR-24	3836	27-MAR-24	4,166		4,166		4,166	EST
Total:											10,416		10,416		10,416	
					50	Other Charges	10-17	27-MAR-24	3852	27-MAR-24	21,050		21,050		21,050	EST
Total:											21,050		21,050		21,050	
			09	00	02	Wages	10-4	22-MAR-24	3834	22-MAR-24	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
			13	00	02	Wages	10-1	22-MAR-24	3831	22-MAR-24	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
Total for the Major Head :									2851		13,41,167		13,41,167	88,396	12,52,771	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date : 24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	15-MAR-24	2363	15-MAR-24	5,21,292		5,21,292	60,675	4,60,617	EST
Total:											5,21,292		5,21,292	60,675	4,60,617	
Total for the Major Head :									2851		5,21,292		5,21,292	60,675	4,60,617	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-16	20-MAR-24	7437	20-MAR-24	97,252		97,252	6,060	91,192	EST
							07-17	20-MAR-24	7436	20-MAR-24	69,472		69,472	5,879	63,593	EST
							07-18	20-MAR-24	7435	20-MAR-24	2,88,976		2,88,976	26,105	2,62,871	EST
							07-19	20-MAR-24	7434	20-MAR-24	4,07,040		4,07,040	35,022	3,72,018	EST
							07-2	27-MAR-24	7439	27-MAR-24	4,55,605		4,55,605	36,632	4,18,973	EST
							07-20	20-MAR-24	7433	20-MAR-24	1,45,284		1,45,284	12,493	1,32,791	EST
							07-21	20-MAR-24	7432	20-MAR-24	5,18,440		5,18,440	34,300	4,84,140	EST
							07-3	27-MAR-24	7205	27-MAR-24	51,966		51,966		51,966	EST
							07-4	27-MAR-24	7204	27-MAR-24	5,400		5,400		5,400	EST

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-5	28-MAR-24	7438	28-MAR-24	6,21,564		6,21,564	50,830	5,70,734	EST
Total:											26,60,999		26,60,999	2,07,321	24,53,678	
Total for the Major Head : 2851											26,60,999		26,60,999	2,07,321	24,53,678	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	09	00	02	Wages	05-9	22-MAR-24	6562	22-MAR-24	9,450		9,450		9,450	EST
Total:											9,450		9,450		9,450	
Total for the Major Head : 2851											9,450		9,450		9,450	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	05	00	02	Wages	06-21	27-MAR-24	7799	27-MAR-24	1,350		1,350		1,350	EST
Total:											1,350		1,350		1,350	
			03	00	02	Wages	06-18	27-MAR-24	7798	27-MAR-24	2,025		2,025		2,025	EST
Total:											2,025		2,025		2,025	
			09	00	02	Wages	06-19	27-MAR-24	7666	27-MAR-24	26,325		26,325		26,325	EST
Total:											26,325		26,325		26,325	
Total for the Major Head :									2851		29,700		29,700		29,700	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-10	28-MAR-24	4783	28-MAR-24	9,390		9,390		9,390	EST
							09-11	20-MAR-24	4781	20-MAR-24	5,32,048		5,32,048	41,465	4,90,583	EST
							09-12	20-MAR-24	4778	20-MAR-24	35,968		35,968	3,076	32,892	EST
							09-13	20-MAR-24	4782	20-MAR-24	28,352		28,352	2,345	26,007	EST
							09-7	28-MAR-24	4779	28-MAR-24	66,078		66,078	5,553	60,525	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-9	28-MAR-24	4780	28-MAR-24	30,672		30,672	7,706	22,966	EST
Total:											7,02,508		7,02,508	60,145	6,42,363	
					02	Wages	09-5	28-MAR-24	4916	28-MAR-24	7,000		7,000		7,000	EST
Total:											7,000		7,000		7,000	
			05	00	02	Wages	09-4	28-MAR-24	4918	28-MAR-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
					13	Office Expenses	09-3	28-MAR-24	4914	28-MAR-24	6,250		6,250		6,250	EST
Total:											6,250		6,250		6,250	
			09	00	02	Wages	09-6	28-MAR-24	4917	28-MAR-24	11,000		11,000		11,000	EST
Total:											11,000		11,000		11,000	
			13	00	02	Wages	09-2	28-MAR-24	4919	28-MAR-24	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
					13	Office Expenses	09-8	28-MAR-24	4915	28-MAR-24	4,166		4,166		4,166	EST
Total:											4,166		4,166		4,166	
Total for the Major Head :									2851		7,54,924		7,54,924	60,145	6,94,779	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-12	27-MAR-24	6493	27-MAR-24	1,07,826		1,07,826		1,07,826	EST
							12-3	20-MAR-24	6403	20-MAR-24	2,59,800		2,59,800	22,261	2,37,539	EST
							12-4	20-MAR-24	6402	20-MAR-24	2,66,252		2,66,252	25,715	2,40,537	EST
							12-5	20-MAR-24	6492	20-MAR-24	53,324		53,324	4,625	48,699	EST
							12-6	20-MAR-24	6404	20-MAR-24	29,032		29,032	2,409	26,623	EST
						Total:					7,16,234		7,16,234	55,010	6,61,224	
					02	Wages	12-15	27-MAR-24	7014	27-MAR-24	13,000		13,000		13,000	EST
						Total:					13,000		13,000		13,000	
			05	00	13	Office Expenses	12-13	27-MAR-24	7021	27-MAR-24	6,250		6,250		6,250	EST
							12-8	27-MAR-24	7019	27-MAR-24	6,250		6,250		6,250	EST
						Total:					12,500		12,500		12,500	
			03	00	02	Wages	12-18	27-MAR-24	7015	27-MAR-24	14,250		14,250		14,250	EST
						Total:					14,250		14,250		14,250	
			09	00	02	Wages	12-9	27-MAR-24	7017	27-MAR-24	23,000		23,000		23,000	EST
						Total:					23,000		23,000		23,000	
			13	00	02	Wages	12-10	27-MAR-24	7018	27-MAR-24	16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	
					13	Office Expenses	12-16	27-MAR-24	7020	27-MAR-24	4,160		4,160		4,160	EST
							12-17	27-MAR-24	7022	27-MAR-24	4,160		4,160		4,160	EST
						Total:					8,320		8,320		8,320	
Total for the Major Head :							2851				8,03,304		8,03,304	55,010	7,48,294	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	01	00	24	P.O.L.	15-40	27-MAR-24	15056	27-MAR-24	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
			11	00	01	Salaries	15-13	20-MAR-24	13852	20-MAR-24	26,436		26,436		26,436	EST
							15-16	20-MAR-24	13851	20-MAR-24	28,352		28,352	2,345	26,007	EST
							15-19	20-MAR-24	13847	20-MAR-24	4,13,740		4,13,740	28,930	3,84,810	EST
							15-3	20-MAR-24	13910	20-MAR-24	67,324		67,324		67,324	EST
							15-6	20-MAR-24	13845	20-MAR-24	3,91,924		3,91,924	35,072	3,56,852	EST
							15-61	20-MAR-24	13848	20-MAR-24	56,704		56,704	4,690	52,014	EST
							15-65	20-MAR-24	13849	20-MAR-24	73,840		73,840	6,332	67,508	EST
							15-82	20-MAR-24	13844	20-MAR-24	15,57,326		15,57,326	1,08,036	14,49,290	EST
							15-85	20-MAR-24	13846	20-MAR-24	7,55,869		7,55,869	61,106	6,94,763	EST
							15-91	20-MAR-24	13850	20-MAR-24	12,38,624		12,38,624	1,15,685	11,22,939	EST
Total:											46,10,139		46,10,139	3,62,196	42,47,943	
			13			Office Expenses	15-21	27-MAR-24	14865	27-MAR-24	23,000		23,000		23,000	EST
							15-48	27-MAR-24	15063	27-MAR-24	65,350		65,350		65,350	EST
Total:											88,350		88,350		88,350	
			08	00	11	Domestic Travel Ex	15-28	27-MAR-24	14727	27-MAR-24	53,802		53,802		53,802	EST
							15-33	27-MAR-24	14723	27-MAR-24	44,030		44,030		44,030	EST
							15-46	27-MAR-24	14724	27-MAR-24	62,101		62,101		62,101	EST
							15-49	27-MAR-24	14729	27-MAR-24	63,842		63,842		63,842	EST
							15-50	27-MAR-24	14725	27-MAR-24	36,755		36,755		36,755	EST

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-15	20-MAR-24	13862	20-MAR-24	9,83,320		9,83,320	82,316	9,01,004	EST
							15-24	20-MAR-24	13863	20-MAR-24	75,220		75,220	6,716	68,504	EST
							15-36	20-MAR-24	13859	20-MAR-24	12,66,232		12,66,232	92,610	11,73,622	EST
							15-67	20-MAR-24	13861	20-MAR-24	12,47,052		12,47,052	1,04,977	11,42,075	EST
							15-79	20-MAR-24	13858	20-MAR-24	1,83,496		1,83,496	12,513	1,70,983	EST
							15-90	20-MAR-24	13860	20-MAR-24	2,07,708		2,07,708	15,090	1,92,618	EST
							Total:				39,63,028		39,63,028	3,14,222	36,48,806	
					11	Domestic Travel Ex	15-22	27-MAR-24	11473	27-MAR-24	46,302		46,302		46,302	EST
							15-43	27-MAR-24	11474	27-MAR-24	55,272		55,272		55,272	EST
							15-74	27-MAR-24	11472	27-MAR-24	22,355		22,355		22,355	EST
							Total:				1,23,929		1,23,929		1,23,929	
					13	Office Expenses	15-75	27-MAR-24	15060	27-MAR-24	3,000		3,000		3,000	EST
							Total:				3,000		3,000		3,000	
	103		26	00	01	Salaries	15-14	20-MAR-24	13866	20-MAR-24	8,34,880		8,34,880	59,960	7,74,920	EST
							15-17	20-MAR-24	13864	20-MAR-24	31,54,319		31,54,319	2,31,381	29,22,938	EST
							15-30	20-MAR-24	13872	20-MAR-24	2,31,190		2,31,190	20,884	2,10,306	EST
							15-38	20-MAR-24	13873	20-MAR-24	1,74,911		1,74,911		1,74,911	EST
							15-58	20-MAR-24	13867	20-MAR-24	19,22,848		19,22,848	1,66,884	17,55,964	EST
							15-63	20-MAR-24	13870	20-MAR-24	81,572		81,572	5,060	76,512	EST
							15-66	20-MAR-24	13871	20-MAR-24	18,89,948		18,89,948	1,69,461	17,20,487	EST
							15-7	20-MAR-24	13868	20-MAR-24	11,05,008		11,05,008	90,790	10,14,218	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-71	20-MAR-24	13869	20-MAR-24	31,84,952		31,84,952	2,55,760	29,29,192	EST
							15-81	20-MAR-24	13865	20-MAR-24	12,73,753		12,73,753	1,13,984	11,59,769	EST
						Total:					1,38,53,381		1,38,53,381	11,14,164	1,27,39,217	
					13	Office Expenses	15-55	27-MAR-24	15057	27-MAR-24	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
			27	05	01	Salaries	15-29	20-MAR-24	13913	20-MAR-24	25,32,556		25,32,556	2,23,321	23,09,235	EST
							15-32	27-MAR-24	15062	27-MAR-24	18,116		18,116		18,116	EST
							15-5	20-MAR-24	13912	20-MAR-24	35,26,188		35,26,188	2,77,761	32,48,427	EST
							15-51	20-MAR-24	13911	20-MAR-24	4,99,928		4,99,928	40,907	4,59,021	EST
							15-62	20-MAR-24	13917	20-MAR-24	82,576		82,576	6,985	75,591	EST
							15-76	27-MAR-24	12724	27-MAR-24	20,867		20,867		20,867	EST
							15-8	20-MAR-24	13916	20-MAR-24	37,916		37,916	2,987	34,929	EST
							15-84	20-MAR-24	13914	20-MAR-24	20,20,276		20,20,276	1,72,746	18,47,530	EST
							15-89	20-MAR-24	13915	20-MAR-24	43,00,300		43,00,300	3,65,252	39,35,048	EST
						Total:					1,30,38,723		1,30,38,723	10,89,959	1,19,48,764	
					02	Wages	15-1	31-MAR-24	15328	31-MAR-24	20,65,000		20,65,000		20,65,000	EST
							15-12	22-MAR-24	13273	22-MAR-24	12,39,000		12,39,000		12,39,000	EST
							15-18	22-MAR-24	14382	22-MAR-24	37,17,000		37,17,000		37,17,000	EST
						Total:					70,21,000		70,21,000		70,21,000	
		104	29	00	01	Salaries	15-2	29-MAR-24	10198	29-MAR-24	7,60,655		7,60,655		7,60,655	EST
							15-23	20-MAR-24	13883	20-MAR-24	95,661		95,661		95,661	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	01	Salaries	15-27	20-MAR-24	13878	20-MAR-24	8,37,123		8,37,123	75,750	7,61,373	EST
							15-4	20-MAR-24	13975	20-MAR-24	21,15,568		21,15,568	1,74,371	19,41,197	EST
							15-45	20-MAR-24	13877	20-MAR-24	11,75,772		11,75,772	1,05,216	10,70,556	EST
							15-53	20-MAR-24	13882	20-MAR-24	69,236		69,236	5,030	64,206	EST
							15-68	20-MAR-24	13879	20-MAR-24	3,15,536		3,15,536	23,356	2,92,180	EST
							15-69	20-MAR-24	13881	20-MAR-24	4,17,652		4,17,652	40,300	3,77,352	EST
							15-87	20-MAR-24	13880	20-MAR-24	25,84,332		25,84,332	1,94,265	23,90,067	EST
						Total:					83,71,535		83,71,535	6,18,288	77,53,247	
					13	Office Expenses	15-26	27-MAR-24	15058	27-MAR-24	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
	04	200	12	00	01	Salaries	15-44	20-MAR-24	13884	20-MAR-24	9,58,213		9,58,213	86,678	8,71,535	EST
							15-57	20-MAR-24	13885	20-MAR-24	18,21,354		18,21,354	1,64,937	16,56,417	EST
							15-60	20-MAR-24	13886	20-MAR-24	1,33,856		1,33,856	12,044	1,21,812	EST
							15-80	20-MAR-24	13887	20-MAR-24	1,33,856		1,33,856	12,044	1,21,812	EST
						Total:					30,47,279		30,47,279	2,75,703	27,71,576	
	06	101	04	00	01	Salaries	15-11	20-MAR-24	13888	20-MAR-24	1,72,640		1,72,640	10,120	1,62,520	EST
							15-37	20-MAR-24	13890	20-MAR-24	35,016		35,016	2,987	32,029	EST
							15-70	20-MAR-24	13889	20-MAR-24	56,704		56,704	4,690	52,014	EST
						Total:					2,64,360		2,64,360	17,797	2,46,563	
			23	00	01	Salaries	15-34	20-MAR-24	13893	20-MAR-24	6,77,808		6,77,808	57,447	6,20,361	EST
							15-47	20-MAR-24	13892	20-MAR-24	1,66,240		1,66,240	14,029	1,52,211	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	001	20	05	01	Salaries	15-4	15-MAR-24	13171	15-MAR-24	3,71,944		3,71,944	22,240	3,49,704	EST
							15-5	15-MAR-24	13557	15-MAR-24	18,94,496		18,94,496	2,03,583	16,90,913	EST
							15-6	15-MAR-24	13172	15-MAR-24	1,31,944		1,31,944	20,060	1,11,884	EST
							15-7	15-MAR-24	13558	15-MAR-24	88,916		88,916	10,030	78,886	EST
							15-8	15-MAR-24	13173	15-MAR-24	1,46,120		1,46,120	11,932	1,34,188	EST
Total:											26,33,420		26,33,420	2,67,845	23,65,575	
Total for the Major Head : 2211											32,33,420		32,33,420	2,67,845	29,65,575	

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	20-MAR-24	12027	20-MAR-24	2,83,520		2,83,520	23,585	2,59,935	EST
							02-10	20-MAR-24	12030	20-MAR-24	2,66,120		2,66,120	22,546	2,43,574	EST
							02-11	20-MAR-24	12531	20-MAR-24	5,01,734		5,01,734	37,784	4,63,950	EST
							02-11	20-MAR-24	12530	20-MAR-24	32,75,464		32,75,464	1,86,920	30,88,544	EST
							02-11	20-MAR-24	12529	20-MAR-24	16,24,599		16,24,599	1,47,037	14,77,562	EST

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Month of Account : MARCH

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

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

Categorised Scheme : **VALLEY**

Parameter_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-11	20-MAR-24	12031	20-MAR-24	2,42,588		2,42,588	21,373	2,21,215	EST
							02-11	20-MAR-24	12028	20-MAR-24	55,344		55,344	4,562	50,782	EST
							02-11	20-MAR-24	12029	20-MAR-24	43,83,536		43,83,536	4,77,607	39,05,929	EST
							02-12	20-MAR-24	12026	20-MAR-24	28,14,668		28,14,668	2,26,844	25,87,824	EST
							02-18	29-MAR-24	13983	29-MAR-24	16,158		16,158		16,158	EST
						Total:					1,34,63,731		1,34,63,731	11,48,258	1,23,15,473	
					02	Wages	02-15	31-MAR-24	14081	31-MAR-24	2,01,68,266		2,01,68,266		2,01,68,266	EST
							02-15	29-MAR-24	14080	29-MAR-24	2,68,000		2,68,000		2,68,000	EST
							02-17	29-MAR-24	13980	29-MAR-24	1,10,700		1,10,700		1,10,700	EST
							02-18	29-MAR-24	14004	29-MAR-24	2,32,800		2,32,800		2,32,800	EST
							02-19	31-MAR-24	14414	31-MAR-24	10,20,000		10,20,000		10,20,000	EST
							02-27	31-MAR-24	14282	31-MAR-24	2,76,276		2,76,276		2,76,276	EST
							02-6	22-MAR-24	12813	22-MAR-24	2,05,73,947		2,05,73,947		2,05,73,947	EST
						Total:					4,26,49,989		4,26,49,989	4,26,49,989		
					11	Domestic Travel Ex	02-69	27-MAR-24	10163	27-MAR-24	26,180		26,180		26,180	EST
							02-70	27-MAR-24	10162	27-MAR-24	7,372		7,372		7,372	EST
						Total:					33,552		33,552	33,552		
					13	Office Expenses	02-15	28-MAR-24	13690	28-MAR-24	9,75,000		9,75,000		9,75,000	EST
						Total:					9,75,000		9,75,000	9,75,000		
					24	P.O.L.	02-15	28-MAR-24	13738	28-MAR-24	6,22,605		6,22,605		6,22,605	EST
							02-15	28-MAR-24	13739	28-MAR-24	6,22,388		6,22,388		6,22,388	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	24	P.O.L.	02-21	22-MAR-24	13352	22-MAR-24	40,000		40,000		40,000	EST
							02-26	27-MAR-24	13377	27-MAR-24	5,000		5,000		5,000	EST
							Total:				12,89,993		12,89,993		12,89,993	
			11	00	01	Salaries	02-54	20-MAR-24	12617	20-MAR-24	26,59,559		26,59,559	2,33,824	24,25,735	EST
							02-77	20-MAR-24	12618	20-MAR-24	26,49,568		26,49,568	2,56,847	23,92,721	EST
							02-78	20-MAR-24	12616	20-MAR-24	6,87,572		6,87,572	54,702	6,32,870	EST
							Total:				59,96,699		59,96,699	5,45,373	54,51,326	
			11			Domestic Travel	Ex02-16	28-MAR-24	13741	28-MAR-24	37,493		37,493		37,493	EST
							02-16	28-MAR-24	13740	28-MAR-24	23,926		23,926		23,926	EST
							02-22	22-MAR-24	13358	22-MAR-24	47,997		47,997		47,997	EST
							02-22	25-MAR-24	13359	25-MAR-24	24,230		24,230		24,230	EST
							Total:				1,33,646		1,33,646		1,33,646	
			13			Office Expenses	02-15	27-MAR-24	13691	27-MAR-24	4,30,600		4,30,600		4,30,600	EST
							02-22	22-MAR-24	13360	22-MAR-24	64,350		64,350		64,350	EST
							02-26	27-MAR-24	13742	27-MAR-24	27,000		27,000		27,000	EST
							Total:				5,21,950		5,21,950		5,21,950	
			08	00	11	Domestic Travel	Ex02-24	27-MAR-24	13330	27-MAR-24	21,515		21,515		21,515	EST
							02-24	27-MAR-24	13331	27-MAR-24	15,421		15,421		15,421	EST
							02-24	27-MAR-24	13332	27-MAR-24	32,321		32,321		32,321	EST
							02-24	27-MAR-24	13333	27-MAR-24	25,421		25,421		25,421	EST
							02-25	27-MAR-24	13334	27-MAR-24	31,714		31,714		31,714	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	10	00	01	Salaries	02-74	20-MAR-24	12621	20-MAR-24	8,04,264		8,04,264	62,629	7,41,635	EST
							02-75	20-MAR-24	12620	20-MAR-24	6,30,913		6,30,913	57,816	5,73,097	EST
						Total:					14,35,177		14,35,177	1,20,445	13,14,732	
					13	Office Expenses	02-21	22-MAR-24	13353	22-MAR-24	8,919		8,919		8,919	EST
						Total:					8,919		8,919		8,919	
			20	00	01	Salaries	02-20	15-MAR-24	12057	15-MAR-24	5,49,689		5,49,689	44,800	5,04,889	EST
							02-22	15-MAR-24	12058	15-MAR-24	18,08,640		18,08,640	1,55,414	16,53,226	EST
							02-24	15-MAR-24	12060	15-MAR-24	87,830		87,830	7,294	80,536	EST
							02-25	15-MAR-24	12387	15-MAR-24	1,33,856		1,33,856	12,178	1,21,678	EST
							02-26	15-MAR-24	12268	15-MAR-24	8,33,376		8,33,376	62,126	7,71,250	EST
							02-27	15-MAR-24	12388	15-MAR-24	4,35,696		4,35,696	37,739	3,97,957	EST
							02-28	15-MAR-24	12389	15-MAR-24	1,86,552		1,86,552	14,740	1,71,812	EST
							02-40	21-MAR-24	13315	21-MAR-24	1,75,380		1,75,380		1,75,380	EST
							02-53	20-MAR-24	12623	20-MAR-24	6,77,648		6,77,648	55,910	6,21,738	EST
							02-72	20-MAR-24	12624	20-MAR-24	24,36,192		24,36,192	2,08,951	22,27,241	EST
							02-73	20-MAR-24	12622	20-MAR-24	8,65,888		8,65,888	72,265	7,93,623	EST
						Total:					81,90,747		81,90,747	6,71,417	75,19,330	
					13	Office Expenses	02-26	21-MAR-24	13316	21-MAR-24	35,000		35,000		35,000	EST
							02-26	27-MAR-24	13375	27-MAR-24	14,000		14,000		14,000	EST
						Total:					49,000		49,000		49,000	
			50			Other Charges	02-15	28-MAR-24	13757	28-MAR-24	9,71,169		9,71,169		9,71,169	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	50	Other Charges	02-20	31-MAR-24	14435	31-MAR-24	12,075		12,075		12,075	EST
							02-20	31-MAR-24	14437	31-MAR-24	8,000		8,000		8,000	EST
							02-20	31-MAR-24	14441	31-MAR-24	4,64,024		4,64,024		4,64,024	EST
							02-21	31-MAR-24	14364	31-MAR-24	5,72,207		5,72,207		5,72,207	EST
							02-27	31-MAR-24	14242	31-MAR-24	78,54,250		78,54,250		78,54,250	EST
							Total:				98,81,725		98,81,725		98,81,725	
					52	Machinery and Equ	02-17	29-MAR-24	13975	29-MAR-24	2,47,950		2,47,950		2,47,950	EST
							02-17	29-MAR-24	13976	29-MAR-24	5,50,940		5,50,940		5,50,940	EST
							02-17	29-MAR-24	13978	29-MAR-24	2,21,226		2,21,226		2,21,226	EST
							02-18	29-MAR-24	13981	29-MAR-24	2,22,228		2,22,228		2,22,228	EST
							Total:				12,42,344		12,42,344		12,42,344	
					02	50 Other Charges	02-17	29-MAR-24	13973	29-MAR-24	3,80,400		3,80,400		3,80,400	EST
							02-20	27-MAR-24	13594	27-MAR-24	76,14,376		76,14,376		76,14,376	EST
							02-20	27-MAR-24	13595	27-MAR-24	1,09,10,113		1,09,10,113		1,09,10,113	EST
							02-21	31-MAR-24	14361	31-MAR-24	1,16,451		1,16,451		1,16,451	EST
							Total:				1,90,21,340		1,90,21,340		1,90,21,340	
	03	101	27	00	01	Salaries	02-51	20-MAR-24	12627	20-MAR-24	1,77,448		1,77,448	14,750	1,62,698	EST
							02-67	20-MAR-24	12626	20-MAR-24	38,62,528		38,62,528	3,29,168	35,33,360	EST
							02-84	20-MAR-24	12625	20-MAR-24	3,32,960		3,32,960	24,355	3,08,605	EST
							Total:				43,72,936		43,72,936	3,68,273	40,04,663	
					13	Office Expenses	02-21	22-MAR-24	13354	22-MAR-24	3,000		3,000		3,000	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	03	101	27	00	13	Office Expenses					Total:		3,000		3,000		3,000
		103	26	00	01	Salaries	02-23	29-MAR-24	14092	29-MAR-24	42,500		42,500		42,500	EST	
							02-50	20-MAR-24	12632	20-MAR-24	50,774		50,774	4,694	46,080	EST	
							02-65	20-MAR-24	12631	20-MAR-24	45,35,820	35,500	45,00,320	3,67,807	41,32,513	EST	
							02-66	20-MAR-24	12630	20-MAR-24	58,80,245		58,80,245	5,20,416	53,59,829	EST	
							02-71	20-MAR-24	12628	20-MAR-24	86,468		86,468	12,560	73,908	EST	
							02-80	22-MAR-24	13275	22-MAR-24	34,853		34,853		34,853	EST	
							02-81	22-MAR-24	13276	22-MAR-24	1,38,729		1,38,729		1,38,729	EST	
							02-85	20-MAR-24	12629	20-MAR-24	9,83,604		9,83,604	69,888	9,13,716	EST	
											Total:		1,17,52,993	35,500	17,493	9,75,365	1,07,42,128
					13	Office Expenses	02-22	22-MAR-24	13355	22-MAR-24	3,000		3,000		3,000	EST	
											Total:		3,000		3,000		3,000
			27	03	50	Other Charges	02-1	01-MAR-24	11857	01-MAR-24	31,20,00,000		31,20,00,000		31,20,00,000	EST	
											Total:		31,20,00,000		31,20,00,000		31,20,00,000
					04	Other Charges	02-7	04-MAR-24	12604	04-MAR-24	3,46,67,000		3,46,67,000		3,46,67,000	EST	
											Total:		3,46,67,000		3,46,67,000		3,46,67,000
					05	Salaries	02-10	20-MAR-24	12532	20-MAR-24	34,73,046		34,73,046	3,06,347	31,66,699	EST	
							02-3	15-MAR-24	12071	15-MAR-24	1,81,596		1,81,596	16,002	1,65,594	EST	
							02-36	15-MAR-24	12233	15-MAR-24	5,21,440		5,21,440	45,184	4,76,256	EST	
							02-79	22-MAR-24	13274	22-MAR-24	3,43,135		3,43,135		3,43,135	EST	
							02-82	20-MAR-24	12615	20-MAR-24	2,46,058		2,46,058	22,298	2,23,760	EST	

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	27	05	01	Salaries	02-83	20-MAR-24	12613	20-MAR-24	1,33,29,476		1,33,29,476	11,19,189	1,22,10,287	EST
							02-89	20-MAR-24	12614	20-MAR-24	4,20,992		4,20,992	34,448	3,86,544	EST
							02-90	20-MAR-24	12035	20-MAR-24	33,028		33,028	2,974	30,054	EST
							02-91	20-MAR-24	12034	20-MAR-24	78,936		78,936	6,459	72,477	EST
						Total:					1,86,27,707		1,86,27,707	15,52,901	1,70,74,806	
					02	Wages	02-16	31-MAR-24	14210	31-MAR-24	17,45,000		17,45,000		17,45,000	EST
							02-33	22-MAR-24	12869	22-MAR-24	31,41,000		31,41,000		31,41,000	EST
						Total:					48,86,000		48,86,000		48,86,000	
	104	29	00	01	01	Salaries	02-55	20-MAR-24	12647	20-MAR-24	1,26,500		1,26,500		1,26,500	EST
							02-63	20-MAR-24	12635	20-MAR-24	32,38,152	23,968	32,14,184	2,99,024	29,15,160	EST
							02-64	20-MAR-24	12633	20-MAR-24	29,58,309		29,58,309	2,65,513	26,92,796	EST
							02-86	20-MAR-24	12634	20-MAR-24	5,54,816		5,54,816	41,729	5,13,087	EST
						Total:					68,77,777		23,96,853,809	6,06,266	62,47,543	
					13	Office Expenses	02-22	22-MAR-24	13356	22-MAR-24	3,500		3,500		3,500	EST
						Total:					3,500		3,500		3,500	
	12	00	01	01	01	Salaries	02-10	20-MAR-24	12534	20-MAR-24	2,13,544		2,13,544	8,180	2,05,364	EST
							02-17	29-MAR-24	13979	29-MAR-24	18,000		18,000		18,000	EST
						Total:					2,31,544		2,31,544	8,180	2,23,364	
					13	Office Expenses	02-14	27-MAR-24	13681	27-MAR-24	35,000		35,000		35,000	EST
						Total:					35,000		35,000		35,000	
	50					Other Charges	02-26	30-MAR-24	14238	30-MAR-24	2,44,500		2,44,500		2,44,500	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	12	00	50	Other Charges	02-27	31-MAR-24	14239	31-MAR-24	1,03,840		1,03,840		1,03,840	EST
Total:											3,48,340		3,48,340		3,48,340	
	04	102	19	00	01	Salaries	02-11	22-MAR-24	12664	22-MAR-24	96,888		96,888	8,148	88,740	EST
							02-12	22-MAR-24	12665	22-MAR-24	1,47,664		1,47,664	12,941	1,34,723	EST
							02-13	22-MAR-24	12666	22-MAR-24	9,49,297		9,49,297	86,774	8,62,523	EST
Total:											11,93,849		11,93,849	1,07,863	10,85,986	
			14	00	01	Salaries	02-10	22-MAR-24	12663	22-MAR-24	7,58,608		7,58,608	62,803	6,95,805	EST
							02-15	22-MAR-24	12954	22-MAR-24	29,06,095		29,06,095	2,61,881	26,44,214	EST
							02-23	31-MAR-24	14397	31-MAR-24	31,437		31,437		31,437	EST
							02-24	31-MAR-24	12955	31-MAR-24	23,936		23,936		23,936	EST
							02-8	22-MAR-24	12660	22-MAR-24	2,17,726		2,17,726	12,120	2,05,606	EST
							02-9	22-MAR-24	12662	22-MAR-24	28,12,276		28,12,276	2,43,096	25,69,180	EST
Total:											67,50,078		67,50,078	5,79,900	61,70,178	
					11	Domestic Travel Ex	02-18	31-MAR-24	14451	31-MAR-24	26,525		26,525		26,525	EST
							02-18	31-MAR-24	14450	31-MAR-24	25,880		25,880		25,880	EST
							02-19	31-MAR-24	14452	31-MAR-24	35,779		35,779		35,779	EST
							02-19	31-MAR-24	14449	31-MAR-24	13,406		13,406		13,406	EST
							02-23	31-MAR-24	14398	31-MAR-24	40,340		40,340		40,340	EST
Total:											1,41,930		1,41,930		1,41,930	
					13	Office Expenses	02-17	31-MAR-24	11706	31-MAR-24	13,58,220		13,58,220		13,58,220	EST
							02-23	31-MAR-24	14400	31-MAR-24	70,500		70,500		70,500	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	13	Office Expenses	02-23	31-MAR-24	14485	31-MAR-24	2,08,635		2,08,635		2,08,635	EST
							02-23	31-MAR-24	14453	31-MAR-24	1,89,707		1,89,707		1,89,707	EST
						Total:					18,27,062		18,27,062		18,27,062	
		200	12	00	01	Salaries	02-10	20-MAR-24	12557	20-MAR-24	2,45,112		2,45,112	20,909	2,24,203	EST
							02-10	20-MAR-24	12558	20-MAR-24	54,042		54,042	4,406	49,636	EST
							02-10	20-MAR-24	12559	20-MAR-24	1,11,460		1,11,460	9,152	1,02,308	EST
							02-11	20-MAR-24	12549	20-MAR-24	1,02,192		1,02,192	8,691	93,501	EST
							02-12	20-MAR-24	12560	20-MAR-24	1,58,910		1,58,910	13,315	1,45,595	EST
							02-12	20-MAR-24	12556	20-MAR-24	1,67,190		1,67,190	13,728	1,53,462	EST
							02-12	20-MAR-24	12548	20-MAR-24	35,016		35,016	2,987	32,029	EST
							02-12	20-MAR-24	12546	20-MAR-24	86,468		86,468	10,060	76,408	EST
							02-12	20-MAR-24	12545	20-MAR-24	3,45,873		3,45,873	40,240	3,05,633	EST
							02-12	20-MAR-24	12544	20-MAR-24	2,67,712		2,67,712	24,264	2,43,448	EST
							02-12	20-MAR-24	12543	20-MAR-24	8,34,360	2,11,975	6,22,385	76,530	5,45,855	EST
							02-12	20-MAR-24	12542	20-MAR-24	59,37,469	21,328	59,16,141	5,45,265	53,70,876	EST
							02-16	28-MAR-24	13900	28-MAR-24	46,701		46,701		46,701	EST
							02-62	20-MAR-24	12636	20-MAR-24	24,93,431	8,888	24,84,543	2,25,546	22,58,997	EST
							02-93	20-MAR-24	12547	20-MAR-24	1,36,256		1,36,256	11,588	1,24,668	EST
							02-94	20-MAR-24	12550	20-MAR-24	41,282		41,282	3,498	37,784	EST
							02-95	20-MAR-24	12551	20-MAR-24	31,593		31,593	2,656	28,937	EST
							02-96	20-MAR-24	12552	20-MAR-24	31,782		31,782	2,663	29,119	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	04	200	12	00	01	Salaries	02-97	20-MAR-24	12553	20-MAR-24	1,62,480		1,62,480	13,700	1,48,780	EST	
							02-98	20-MAR-24	12554	20-MAR-24	90,495		90,495	7,506	82,989	EST	
							02-99	20-MAR-24	12555	20-MAR-24	79,065		79,065	6,426	72,639	EST	
						Total:					1,14,58,889		2,42,12,16,698	10,43,130	1,01,73,568		
					13	Office Expenses	02-13	28-MAR-24	13675	28-MAR-24	9,40,000		9,40,000		9,40,000	EST	
						Total:					9,40,000		9,40,000		9,40,000		
					50	Other Charges	02-21	31-MAR-24	14368	31-MAR-24	4,86,632		4,86,632		4,86,632	EST	
							02-21	31-MAR-24	14369	31-MAR-24	4,87,104		4,87,104		4,87,104	EST	
							02-21	31-MAR-24	14370	31-MAR-24	4,92,532		4,92,532		4,92,532	EST	
							02-24	27-MAR-24	13636	27-MAR-24	4,89,520		4,89,520		4,89,520	EST	
							02-44	20-MAR-24	6750	20-MAR-24	10,000		10,000		10,000	EST	
						Total:					19,65,788		19,65,788		19,65,788		
					05	01	36	Grant -In- aid Gen	02-27	31-MAR-24	14129		5,00,000		5,00,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
					01	01	35	Grants for Creation	02-27	30-MAR-24	14126		10,00,000		10,00,000	ACB	
						Total:					10,00,000		10,00,000		10,00,000		
	05	105	21	04	34	Scholarship/Stipen	02-22	31-MAR-24	14367	31-MAR-24	22,87,700		22,87,700		22,87,700	EST	
						Total:					22,87,700		22,87,700		22,87,700		
					05	34	Scholarship/Stipen	02-27	31-MAR-24	14240	31-MAR-24	15,00,000		15,00,000		15,00,000	EST
						Total:					15,00,000		15,00,000		15,00,000		
					24	00	01	Salaries	02-10	20-MAR-24	12038		2,56,248	21,240	2,35,008	EST	

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	05	105	24	00	01	Salaries	02-12	20-MAR-24	12541	20-MAR-24	7,39,292		7,39,292	72,573	6,66,719	EST
							02-13	20-MAR-24	12540	20-MAR-24	25,32,668		25,32,668	1,97,271	23,35,397	EST
						Total:					35,28,208		35,28,208	2,91,084	32,37,124	
					13	Office Expenses	02-13	28-MAR-24	13677	28-MAR-24	9,80,000		9,80,000		9,80,000	EST
							02-13	27-MAR-24	13678	27-MAR-24	1,50,000		1,50,000		1,50,000	EST
							02-14	27-MAR-24	13679	27-MAR-24	2,20,000		2,20,000		2,20,000	EST
						Total:					13,50,000		13,50,000		13,50,000	
					50	Other Charges	02-43	27-MAR-24	3762	27-MAR-24	28,630		28,630		28,630	EST
						Total:					28,630		28,630		28,630	
	200		14	01	31	Grants- In - Aid Ge	02-27	22-MAR-24	11173	22-MAR-24	16,00,00,000		16,00,00,000		16,00,00,000	EST
						Total:					16,00,00,000		*****		16,00,00,000	
					36	Grant -In- aid Gen	02-26	31-MAR-24	14236	31-MAR-24	3,00,00,000		3,00,00,000		3,00,00,000	EST
						Total:					3,00,00,000		3,00,00,000		3,00,00,000	
06	101		04	00	01	Salaries	02-16	15-MAR-24	12381	15-MAR-24	4,56,280		4,56,280	50,553	4,05,727	EST
							02-17	15-MAR-24	12382	15-MAR-24	1,62,976		1,62,976	13,721	1,49,255	EST
							02-18	15-MAR-24	12383	15-MAR-24	1,68,277		1,68,277	15,449	1,52,828	EST
							02-19	15-MAR-24	12384	15-MAR-24	6,54,360		6,54,360	60,248	5,94,112	EST
							02-21	15-MAR-24	12385	15-MAR-24	23,211		23,211	2,114	21,097	EST
							02-23	15-MAR-24	12386	15-MAR-24	1,45,066		1,45,066	13,335	1,31,731	EST
							02-58	20-MAR-24	12640	20-MAR-24	2,58,364		2,58,364	33,078	2,25,286	EST
							02-60	20-MAR-24	12638	20-MAR-24	1,77,650		1,77,650	13,120	1,64,530	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-88	20-MAR-24	12639	20-MAR-24	40,048		40,048	3,445	36,603	EST
Total:											20,86,232		20,86,232	2,05,063	18,81,169	
					13	Office Expenses	02-26	27-MAR-24	13376	27-MAR-24	17,500		17,500		17,500	EST
Total:											17,500		17,500		17,500	
			13	00	01	Salaries	02-11	20-MAR-24	12533	20-MAR-24	5,43,264		5,43,264	49,265	4,93,999	EST
Total:											5,43,264		5,43,264	49,265	4,93,999	
					13	Office Expenses	02-13	27-MAR-24	13674	27-MAR-24	3,500		3,500		3,500	EST
Total:											3,500		3,500		3,500	
			23	00	01	Salaries	02-2	15-MAR-24	12068	15-MAR-24	3,78,626		3,78,626	35,360	3,43,266	EST
							02-4	15-MAR-24	12070	15-MAR-24	4,15,808		4,15,808	32,404	3,83,404	EST
							02-5	15-MAR-24	12069	15-MAR-24	16,74,080		16,74,080	1,71,624	15,02,456	EST
							02-59	20-MAR-24	12642	20-MAR-24	6,45,208	12,500	6,32,708	53,351	5,79,357	EST
							02-61	20-MAR-24	12637	20-MAR-24	1,77,650		1,77,650	13,120	1,64,530	EST
							02-87	20-MAR-24	12641	20-MAR-24	2,27,304		2,27,304	21,452	2,05,852	EST
Total:											35,18,676		12,50,000	3,27,311	31,78,865	
			31	00	01	Salaries	02-26	28-MAR-24	13745	28-MAR-24	7,62,186		7,62,186		7,62,186	EST
							02-29	15-MAR-24	12227	15-MAR-24	1,52,768		1,52,768	4,060	1,48,708	EST
							02-30	15-MAR-24	12228	15-MAR-24	9,08,296		9,08,296	71,541	8,36,755	EST
							02-31	15-MAR-24	12229	15-MAR-24	3,83,307		3,83,307	34,798	3,48,509	EST
							02-32	15-MAR-24	12230	15-MAR-24	3,27,180		3,27,180	26,132	3,01,048	EST
							02-34	15-MAR-24	12231	15-MAR-24	1,63,590		1,63,590	13,066	1,50,524	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	03	00	13	Office Expenses	02-14	27-MAR-24	13684	27-MAR-24	13,500		13,500		13,500	EST
Total:											13,500		13,500		13,500	
			22	00	01	Salaries	02-13	20-MAR-24	12539	20-MAR-24	1,17,244		1,17,244	10,060	1,07,184	EST
							02-13	20-MAR-24	12538	20-MAR-24	1,41,613		1,41,613	12,915	1,28,698	EST
							02-13	20-MAR-24	12537	20-MAR-24	1,13,980		1,13,980	60	1,13,920	EST
Total:											3,72,837		3,72,837	23,035	3,49,802	
					13	Office Expenses	02-14	27-MAR-24	13685	27-MAR-24	27,000		27,000		27,000	EST
Total:											27,000		27,000		27,000	
			24	00	50	Other Charges	02-20	31-MAR-24	14366	31-MAR-24	67,03,000		67,03,000		67,03,000	ACB
Total:											67,03,000		67,03,000		67,03,000	
			26	00	50	Other Charges	02-19	31-MAR-24	14474	31-MAR-24	86,11,374		86,11,374		86,11,374	EST
							02-45	30-MAR-24	3521	30-MAR-24	4,47,639		4,47,639		4,47,639	EST
Total:											90,59,013		90,59,013		90,59,013	
			32	00	50	Other Charges	02-19	31-MAR-24	14440	31-MAR-24	70,50,900		70,50,900		70,50,900	EST
Total:											70,50,900		70,50,900		70,50,900	
80	004	16	00	01	01	Salaries	02-11	20-MAR-24	12037	20-MAR-24	4,93,208		4,93,208	58,360	4,34,848	EST
							02-13	20-MAR-24	12536	20-MAR-24	2,22,896		2,22,896	19,901	2,02,995	EST
Total:											7,16,104		7,16,104	78,261	6,37,843	
					13	Office Expenses	02-14	27-MAR-24	13680	27-MAR-24	17,500		17,500		17,500	EST
Total:											17,500		17,500		17,500	
					50	Other Charges	02-17	31-MAR-24	13977	31-MAR-24	2,37,499		2,37,499		2,37,499	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	80	004	16	00	50	Other Charges	02-19	31-MAR-24	14434	31-MAR-24	6,63,232		6,63,232		6,63,232	EST
							02-20	31-MAR-24	14438	31-MAR-24	44,619		44,619		44,619	EST
							02-20	31-MAR-24	14439	31-MAR-24	4,16,556		4,16,556		4,16,556	EST
							02-21	31-MAR-24	14363	31-MAR-24	6,47,820		6,47,820		6,47,820	EST
							02-25	27-MAR-24	13638	27-MAR-24	1,67,334		1,67,334		1,67,334	EST
							02-25	27-MAR-24	13639	27-MAR-24	4,16,556		4,16,556		4,16,556	EST
							02-25	27-MAR-24	13640	27-MAR-24	4,38,102		4,38,102		4,38,102	EST
							02-25	27-MAR-24	13641	27-MAR-24	4,45,284		4,45,284		4,45,284	EST
							02-25	27-MAR-24	13642	27-MAR-24	4,38,102		4,38,102		4,38,102	EST
							02-27	31-MAR-24	14128	31-MAR-24	4,87,615		4,87,615		4,87,615	EST
							Total:				44,02,719		44,02,719		44,02,719	
			18	00	01	Salaries	02-10	20-MAR-24	12032	20-MAR-24	89,040		89,040	7,978	81,062	EST
							02-10	20-MAR-24	12033	20-MAR-24	3,61,216		3,61,216	25,161	3,36,055	EST
							02-92	20-MAR-24	12535	20-MAR-24	35,016		35,016	2,987	32,029	EST
							Total:				4,85,272		4,85,272	36,126	4,49,146	
			13			Office Expenses	02-14	27-MAR-24	13688	27-MAR-24	1,75,000		1,75,000		1,75,000	EST
							Total:				1,75,000		1,75,000		1,75,000	
			50			Other Charges	02-15	30-MAR-24	14078	30-MAR-24	41,879		41,879		41,879	EST
							02-16	31-MAR-24	14077	31-MAR-24	2,46,600		2,46,600		2,46,600	EST
							02-16	31-MAR-24	14076	31-MAR-24	2,46,600		2,46,600		2,46,600	EST
							02-17	30-MAR-24	13972	30-MAR-24	71,000		71,000		71,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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 : 5 Lamphel Treasury

2210	80	004	18	00	50	Other Charges	02-19	31-MAR-24	14431	31-MAR-24	6,87,822		6,87,822		6,87,822	EST
							02-19	31-MAR-24	14432	31-MAR-24	2,46,717		2,46,717		2,46,717	EST
							02-23	31-MAR-24	14488	31-MAR-24	67,615		67,615		67,615	EST
							02-24	31-MAR-24	14476	31-MAR-24	46,513		46,513		46,513	EST
							02-26	27-MAR-24	13643	27-MAR-24	96,821		96,821		96,821	EST
							02-46	27-MAR-24	7994	27-MAR-24	16,000		16,000		16,000	EST
Total:											17,67,567		17,67,567		17,67,567	

Total for the Major Head : 2210 77,15,17,702 *** 91,18,495 76,20,85,048**

2211	00	001	20	04	11	Domestic Travel Ex	02-13	21-MAR-24	13059	21-MAR-24	92,188		92,188		92,188	EST
							02-14	27-MAR-24	13060	27-MAR-24	20,320		20,320		20,320	EST
							02-15	27-MAR-24	13061	27-MAR-24	20,320		20,320		20,320	EST
							02-16	27-MAR-24	13062	27-MAR-24	20,320		20,320		20,320	EST
							02-17	27-MAR-24	13063	27-MAR-24	20,320		20,320		20,320	EST
							02-18	27-MAR-24	13064	27-MAR-24	20,320		20,320		20,320	EST
							02-19	27-MAR-24	13065	27-MAR-24	26,400		26,400		26,400	EST
							02-20	27-MAR-24	13066	27-MAR-24	48,100		48,100		48,100	EST
							02-21	27-MAR-24	13067	27-MAR-24	3,14,476		3,14,476		3,14,476	EST
							02-22	27-MAR-24	13068	27-MAR-24	40,000		40,000		40,000	EST
							02-23	27-MAR-24	13069	27-MAR-24	39,236		39,236		39,236	EST
Total:											6,62,000		6,62,000		6,62,000	

13 Office Expenses

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	04	13	Office Expenses	02-2	05-MAR-24	12466	05-MAR-24	50,000		50,000		50,000	EST
							02-26	27-MAR-24	10226	27-MAR-24	43,010		43,010		43,010	EST
							02-27	27-MAR-24	10227	27-MAR-24	83,614		83,614		83,614	EST
							02-28	31-MAR-24	10664	31-MAR-24	15,39,509		15,39,509		15,39,509	EST
							02-31	27-MAR-24	11882	27-MAR-24	50,000		50,000		50,000	EST
							02-32	27-MAR-24	11883	27-MAR-24	6,975		6,975		6,975	EST
							02-33	27-MAR-24	11884	27-MAR-24	64,853		64,853		64,853	EST
							02-34	27-MAR-24	13054	27-MAR-24	92,355		92,355		92,355	EST
							02-35	27-MAR-24	13055	27-MAR-24	1,07,500		1,07,500		1,07,500	EST
							02-36	27-MAR-24	13056	27-MAR-24	1,52,585		1,52,585		1,52,585	EST
							02-37	27-MAR-24	13057	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
							02-38	27-MAR-24	13058	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
							02-40	27-MAR-24	13629	27-MAR-24	3,15,286		3,15,286		3,15,286	EST
							02-41	27-MAR-24	13630	27-MAR-24	3,50,000		3,50,000		3,50,000	EST
							02-42	27-MAR-24	13631	27-MAR-24	2,92,000		2,92,000		2,92,000	EST
							02-43	27-MAR-24	13632	27-MAR-24	2,01,314		2,01,314		2,01,314	EST
							02-44	27-MAR-24	13633	27-MAR-24	43,101		43,101		43,101	EST
							02-47	31-MAR-24	14280	31-MAR-24	5,00,000		5,00,000		5,00,000	EST
							Total:				40,92,102		40,92,102		40,92,102	
					50	Other Charges	02-24	30-MAR-24	11929	30-MAR-24	10,00,000		10,00,000		10,00,000	ACB
							02-30	28-MAR-24	11743	28-MAR-24	6,84,900		6,84,900		6,84,900	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	04	50	Other Charges	02-39	19-MAR-24	13207	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
							02-45	31-MAR-24	14278	31-MAR-24	2,62,500		2,62,500		2,62,500	EST
							02-46	31-MAR-24	14279	31-MAR-24	2,49,990		2,49,990		2,49,990	EST
							02-48	31-MAR-24	14382	31-MAR-24	1,83,230		1,83,230		1,83,230	EST
							02-49	31-MAR-24	14383	31-MAR-24	2,50,000		2,50,000		2,50,000	EST
							Total:				29,30,620		29,30,620		29,30,620	
				05	01	Salaries	02-1	27-MAR-24	13634	27-MAR-24	50,736		50,736	4,132	46,604	EST
							02-10	15-MAR-24	12469	15-MAR-24	2,49,596		2,49,596	42,120	2,07,476	EST
							02-11	15-MAR-24	12470	15-MAR-24	8,75,856		8,75,856	1,20,390	7,55,466	EST
							02-12	15-MAR-24	12471	15-MAR-24	12,29,368		12,29,368	1,03,002	11,26,366	EST
							02-25	27-MAR-24	9335	27-MAR-24	32,602		32,602		32,602	EST
							02-29	27-MAR-24	11694	27-MAR-24	20,874		20,874		20,874	EST
							02-3	15-MAR-24	12145	15-MAR-24	5,37,420		5,37,420	88,330	4,49,090	EST
							02-4	15-MAR-24	12147	15-MAR-24	1,94,872		1,94,872	18,105	1,76,767	EST
							02-5	15-MAR-24	12148	15-MAR-24	1,89,000		1,89,000	15,924	1,73,076	EST
							02-50	15-MAR-24	12146	15-MAR-24	2,19,116		2,19,116	30,120	1,88,996	EST
							02-6	15-MAR-24	12149	15-MAR-24	2,73,640		2,73,640	24,052	2,49,588	EST
							02-7	15-MAR-24	12150	15-MAR-24	16,58,519		16,58,519	1,23,398	15,35,121	EST
							02-8	15-MAR-24	12467	15-MAR-24	33,232		33,232	2,793	30,439	EST
							02-9	15-MAR-24	12468	15-MAR-24	51,320		51,320	5,015	46,305	EST
							Total:				56,16,151		56,16,151	5,77,381	50,38,770	

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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 : 5 Lamphel Treasury

2211	Total for the Major Head :										2211	1,33,00,873	1,33,00,873	5,77,381	1,27,23,492	
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Accounting Month : 12

Month of Account : MARCH

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 : 6 Chandel Treasury

2210	01	001	01	00	24	P.O.L.	13-56	27-MAR-24	4448	27-MAR-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	03	103	27	05	01	Salaries	13-20	20-MAR-24	4256	20-MAR-24	30,664		30,664	2,577	28,087	EST
							13-21	20-MAR-24	4258	20-MAR-24	9,88,016		9,88,016	86,071	9,01,945	EST
							13-22	20-MAR-24	4259	20-MAR-24	13,28,480		13,28,480	1,10,989	12,17,491	EST
							13-23	20-MAR-24	4260	20-MAR-24	3,15,744		3,15,744	25,881	2,89,863	EST
							13-24	20-MAR-24	4257	20-MAR-24	3,77,760		3,77,760	31,848	3,45,912	EST
							13-25	20-MAR-24	4250	20-MAR-24	79,138		79,138	6,531	72,607	EST
							13-26	20-MAR-24	4253	20-MAR-24	1,75,626		1,75,626	14,628	1,60,998	EST
							13-27	20-MAR-24	4255	20-MAR-24	57,150		57,150	4,736	52,414	EST
							13-28	20-MAR-24	4254	20-MAR-24	64,592		64,592	5,462	59,130	EST
							13-72	29-MAR-24	4462	29-MAR-24	15,63,096		15,63,096	1,35,545	14,27,551	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	01	00	24	P.O.L.	14-38	27-MAR-24	1893	27-MAR-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
	03	103	27	05	01	Salaries	14-17	27-MAR-24	1919	27-MAR-24	72,000		72,000		72,000	EST
							14-27	27-MAR-24	1920	27-MAR-24	50,511		50,511		50,511	EST
							14-29	27-MAR-24	1926	27-MAR-24	19,53,700		19,53,700	1,63,995	17,89,705	EST
							14-33	20-MAR-24	1815	20-MAR-24	4,67,180		4,67,180	36,567	4,30,613	EST
Total:											25,43,391		25,43,391	2,00,562	23,42,829	
					02	Wages	14-24	31-MAR-24	1972	31-MAR-24	10,15,000		10,15,000		10,15,000	EST
Total:											10,15,000		10,15,000		10,15,000	
Total for the Major Head :									2210		35,73,391		35,73,391	2,00,562	33,72,829	
2211	00	001	20	04	50	Other Charges	14-3	27-MAR-24	1717	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					05	Salaries	14-1	15-MAR-24	1715	15-MAR-24	2,23,376		2,23,376	18,886	2,04,490	EST
							14-2	20-MAR-24	1716	20-MAR-24	27,672		27,672	2,281	25,391	EST
Total:											2,51,048		2,51,048	21,167	2,29,881	
Total for the Major Head :									2211		3,51,048		3,51,048	21,167	3,29,881	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	01	00	24	P.O.L.	10-62	28-MAR-24	3881	28-MAR-24	15,000		15,000		15,000	EST
							10-68	29-MAR-24	3877	29-MAR-24	25,000		25,000		25,000	EST
							Total:				40,000		40,000		40,000	
	03	103	27	05	01	Salaries	10-10	15-MAR-24	3654	15-MAR-24	6,32,528		6,32,528	53,927	5,78,601	EST
							10-11	15-MAR-24	3655	15-MAR-24	26,432		26,432	2,153	24,279	EST
							10-28	15-MAR-24	3677	15-MAR-24	3,68,368		3,68,368	30,142	3,38,226	EST
							10-29	15-MAR-24	3676	15-MAR-24	7,62,860		7,62,860	64,761	6,98,099	EST
							10-37	15-MAR-24	3674	15-MAR-24	7,62,860		7,62,860	64,761	6,98,099	EST
							10-38	15-MAR-24	3675	15-MAR-24	30,61,616		30,61,616	2,63,584	27,98,032	EST
							Total:				56,14,664		56,14,664	4,79,328	51,35,336	
					02	Wages	10-1	22-MAR-24	3800	22-MAR-24	28,98,000		28,98,000		28,98,000	EST
							10-82	31-MAR-24	3953	31-MAR-24	16,10,000		16,10,000		16,10,000	EST
							Total:				45,08,000		45,08,000		45,08,000	
Total for the Major Head :											2210	1,01,62,664	1,01,62,664	4,79,328	96,83,336	
2211	00	001	20	04	50	Other Charges	10-3	27-MAR-24	3815	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
				05	01	Salaries	10-1	15-MAR-24	3641	15-MAR-24	1,77,650		1,77,650	10,120	1,67,530	EST
							10-2	15-MAR-24	3640	15-MAR-24	4,65,616		4,65,616	37,713	4,27,903	EST
							Total:				6,43,266		6,43,266	47,833	5,95,433	
Total for the Major Head :											2211	7,43,266	7,43,266	47,833	6,95,433	

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	01	00	24	P.O.L.	11-44	27-MAR-24	2650	27-MAR-24	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
	03	103	27	05	01	Salaries	11-27	15-MAR-24	2520	15-MAR-24	42,43,384		42,43,384	3,55,488	38,87,896	EST
							11-28	15-MAR-24	2521	15-MAR-24	4,47,304		4,47,304	36,601	4,10,703	EST
							11-29	15-MAR-24	2458	15-MAR-24	60,532		60,532	5,304	55,228	EST
Total:											47,51,220		47,51,220	3,97,393	43,53,827	
					02	Wages	11-35	22-MAR-24	2570	22-MAR-24	41,85,000		41,85,000		41,85,000	EST
							11-52	31-MAR-24	2702	31-MAR-24	23,25,000		23,25,000		23,25,000	EST
Total:											65,10,000		65,10,000		65,10,000	
Total for the Major Head :									2210		1,12,81,220		1,12,81,220	3,97,393	1,08,83,827	
2211	00	001	20	05	01	Salaries	11-1	15-MAR-24	2585	15-MAR-24	2,84,576		2,84,576	30,120	2,54,456	EST
							11-2	15-MAR-24	2584	15-MAR-24	6,44,024		6,44,024	53,918	5,90,106	EST
Total:											9,28,600		9,28,600	84,038	8,44,562	
Total for the Major Head :									2211		9,28,600		9,28,600	84,038	8,44,562	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	01	00	24	P.O.L.	07-15	27-MAR-24	8308	27-MAR-24	15,000		15,000		15,000	EST
							07-21	27-MAR-24	8275	27-MAR-24	15,000		15,000		15,000	EST
							07-31	27-MAR-24	8306	27-MAR-24	35,000		35,000		35,000	EST
							Total:				65,000		65,000		65,000	
	03	103	27	05	01	Salaries	07-10	20-MAR-24	7774	20-MAR-24	56,80,028		56,80,028	4,82,315	51,97,713	EST
							07-10	20-MAR-24	7779	20-MAR-24	1,33,848		1,33,848	11,870	1,21,978	EST
							07-12	20-MAR-24	7799	20-MAR-24	7,72,608		7,72,608	66,173	7,06,435	EST
							07-12	20-MAR-24	7800	20-MAR-24	5,79,568		5,79,568	49,669	5,29,899	EST
							07-12	27-MAR-24	2914	27-MAR-24	46,134		46,134		46,134	EST
							07-13	27-MAR-24	8375	27-MAR-24	1,22,732		1,22,732	9,972	1,12,760	EST
							07-99	20-MAR-24	7773	20-MAR-24	6,57,800		6,57,800	53,825	6,03,975	EST
							Total:				79,92,718		79,92,718	6,73,824	73,18,894	
					02	Wages	07-13	22-MAR-24	8114	22-MAR-24	4,95,000		4,95,000		4,95,000	EST
							07-13	22-MAR-24	8113	22-MAR-24	16,38,000		16,38,000		16,38,000	EST
							07-13	22-MAR-24	8112	22-MAR-24	18,00,000		18,00,000		18,00,000	EST
							07-13	22-MAR-24	8111	22-MAR-24	18,00,000		18,00,000		18,00,000	EST
							07-23	31-MAR-24	8436	31-MAR-24	2,75,000		2,75,000		2,75,000	EST
							07-24	31-MAR-24	8435	31-MAR-24	9,10,000		9,10,000		9,10,000	EST
							07-25	31-MAR-24	8433	31-MAR-24	10,00,000		10,00,000		10,00,000	EST
							07-26	31-MAR-24	8434	31-MAR-24	10,00,000		10,00,000		10,00,000	EST
							Total:				89,18,000		89,18,000		89,18,000	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
Total for the Major Head : 2210											1,69,75,718		1,69,75,718	6,73,824	1,63,01,894	
2211	00	001	20	04	50	Other Charges	07-1	27-MAR-24	7248	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
				05	01	Salaries	07-2	20-MAR-24	7364	20-MAR-24	8,34,436		8,34,436	69,842	7,64,594	EST
							07-3	20-MAR-24	7375	20-MAR-24	30,664		30,664	2,562	28,102	EST
							07-4	20-MAR-24	7365	20-MAR-24	3,26,224		3,26,224	14,120	3,12,104	EST
Total:											11,91,324		11,91,324	86,524	11,04,800	
Total for the Major Head : 2211											12,91,324		12,91,324	86,524	12,04,800	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	01	00	24	P.O.L.	05-86	28-MAR-24	6728	28-MAR-24	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
				11	00	Salaries	05-28	15-MAR-24	6494	15-MAR-24	1,56,084		1,56,084	7,045	1,49,039	EST
							05-29	15-MAR-24	6493	15-MAR-24	67,008		67,008	5,637	61,371	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-30	15-MAR-24	6492	15-MAR-24	3,34,064		3,34,064	30,710	3,03,354	EST
							05-31	15-MAR-24	6491	15-MAR-24	2,58,660		2,58,660	22,068	2,36,592	EST
							05-32	15-MAR-24	6490	15-MAR-24	2,65,372		2,65,372	9,680	2,55,692	EST
							05-42	20-MAR-24	6515	20-MAR-24	21,03,015		21,03,015	1,90,017	19,12,998	EST
							05-44	20-MAR-24	6514	20-MAR-24	1,79,706		1,79,706	10,120	1,69,586	EST
							05-90	31-MAR-24	6812	31-MAR-24	1,01,342		1,01,342		1,01,342	EST
							05-91	31-MAR-24	6882	31-MAR-24	48,766		48,766		48,766	EST
							05-92	31-MAR-24	6883	31-MAR-24	11,867		11,867		11,867	EST
							05-94	31-MAR-24	6885	31-MAR-24	2,12,091		2,12,091		2,12,091	EST
							Total:				37,37,975		37,37,975	2,75,277	34,62,698	
	11					Domestic Travel Ex	05-65	27-MAR-24	6814	27-MAR-24	7,671		7,671		7,671	EST
							05-67	27-MAR-24	6815	27-MAR-24	46,078		46,078		46,078	EST
							05-68	27-MAR-24	6816	27-MAR-24	22,652		22,652		22,652	EST
							05-69	27-MAR-24	5407	27-MAR-24	16,746		16,746		16,746	EST
							05-70	27-MAR-24	5406	27-MAR-24	45,286		45,286		45,286	EST
							05-71	27-MAR-24	5405	27-MAR-24	14,092		14,092		14,092	EST
							05-72	27-MAR-24	5404	27-MAR-24	51,024		51,024		51,024	EST
							05-73	27-MAR-24	5403	27-MAR-24	36,706		36,706		36,706	EST
							05-96	31-MAR-24	6887	31-MAR-24	49,532		49,532		49,532	EST
							Total:				2,89,787		2,89,787		2,89,787	
	13					Office Expenses	05-74	27-MAR-24	6716	27-MAR-24	10,000		10,000		10,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	13	Office Expenses	05-75	27-MAR-24	6717	27-MAR-24	10,000		10,000		10,000	EST
							05-76	27-MAR-24	6718	27-MAR-24	10,000		10,000		10,000	EST
							05-77	27-MAR-24	6719	27-MAR-24	9,850		9,850		9,850	EST
						Total:					39,850		39,850		39,850	
		110	09	00	01	Salaries	05-45	20-MAR-24	6539	20-MAR-24	6,45,850		6,45,850	58,660	5,87,190	EST
							05-49	20-MAR-24	6538	20-MAR-24	3,45,280		3,45,280	30,240	3,15,040	EST
						Total:					9,91,130		9,91,130	88,900	9,02,230	
					13	Office Expenses	05-78	27-MAR-24	6720	27-MAR-24	10,000		10,000		10,000	EST
							05-79	27-MAR-24	6721	27-MAR-24	10,000		10,000		10,000	EST
							05-80	27-MAR-24	6722	27-MAR-24	10,000		10,000		10,000	EST
						Total:					30,000		30,000		30,000	
			20	00	01	Salaries	05-24	15-MAR-24	6498	15-MAR-24	2,00,384		2,00,384	12,060	1,88,324	EST
							05-25	15-MAR-24	6497	15-MAR-24	4,47,208		4,47,208	37,069	4,10,139	EST
							05-26	15-MAR-24	6496	15-MAR-24	24,14,952		24,14,952	2,07,605	22,07,347	EST
							05-27	15-MAR-24	6495	15-MAR-24	10,53,616		10,53,616	74,720	9,78,896	EST
							05-37	20-MAR-24	6517	20-MAR-24	23,51,014		23,51,014	1,60,500	21,90,514	EST
							05-41	20-MAR-24	6516	20-MAR-24	31,81,082		31,81,082	2,88,728	28,92,354	EST
							05-60	20-MAR-24	6518	20-MAR-24	3,66,612		3,66,612	16,240	3,50,372	EST
							05-61	20-MAR-24	6679	20-MAR-24	7,12,536		7,12,536	32,480	6,80,056	EST
							05-66	27-MAR-24	6813	27-MAR-24	56,140		56,140	4,702	51,438	EST
							05-89	31-MAR-24	6892	31-MAR-24	11,06,503		11,06,503		11,06,503	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-93	31-MAR-24	6884	31-MAR-24	35,540		35,540		35,540	EST
Total:											1,19,25,587		1,19,25,587	8,34,104	1,10,91,483	
	03	101	27	00	01	Salaries	05-21	15-MAR-24	6480	15-MAR-24	56,944		56,944	4,690	52,254	EST
							05-22	15-MAR-24	6479	15-MAR-24	6,22,184		6,22,184	43,300	5,78,884	EST
							05-23	15-MAR-24	6478	15-MAR-24	16,91,784		16,91,784	1,41,607	15,50,177	EST
Total:											23,70,912		23,70,912	1,89,597	21,81,315	
					13	Office Expenses	05-81	27-MAR-24	6723	27-MAR-24	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
	103	26	00	01	01	Salaries	05-16	15-MAR-24	6485	15-MAR-24	21,55,256		21,55,256	1,50,440	20,04,816	EST
							05-33	15-MAR-24	6489	15-MAR-24	2,10,804		2,10,804	11,060	1,99,744	EST
							05-34	15-MAR-24	6488	15-MAR-24	1,54,056		1,54,056	12,825	1,41,231	EST
							05-35	15-MAR-24	6487	15-MAR-24	18,93,210		18,93,210	1,61,884	17,31,326	EST
							05-36	15-MAR-24	6486	15-MAR-24	2,12,728		2,12,728	13,120	1,99,608	EST
							05-43	20-MAR-24	6524	20-MAR-24	25,57,274		25,57,274	2,30,180	23,27,094	EST
							05-57	20-MAR-24	6525	20-MAR-24	1,83,306		1,83,306	10,120	1,73,186	EST
							05-58	20-MAR-24	6523	20-MAR-24	2,12,768		2,12,768	19,060	1,93,708	EST
							05-59	20-MAR-24	6522	20-MAR-24	1,41,613		1,41,613	12,915	1,28,698	EST
							05-62	20-MAR-24	6520	20-MAR-24	1,29,170		1,29,170	11,732	1,17,438	EST
							05-63	20-MAR-24	6521	20-MAR-24	1,68,277		1,68,277	15,449	1,52,828	EST
							05-95	31-MAR-24	6886	31-MAR-24	1,67,014		1,67,014		1,67,014	EST
Total:											81,85,476		81,85,476	6,48,785	75,36,691	

13 Office Expenses

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	13	Office Expenses	05-82	27-MAR-24	6724	27-MAR-24	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
			27	05	01	Salaries	05-10	15-MAR-24	6508	15-MAR-24	31,29,192		31,29,192	2,59,365	28,69,827	EST
							05-12	15-MAR-24	6509	15-MAR-24	12,00,476		12,00,476	99,319	11,01,157	EST
							05-53	20-MAR-24	6531	20-MAR-24	1,23,029		1,23,029	11,149	1,11,880	EST
							05-9	15-MAR-24	6507	15-MAR-24	46,25,920		46,25,920	3,99,514	42,26,406	EST
Total:											90,78,617		90,78,617	7,69,347	83,09,270	
					02	Wages	05-38	22-MAR-24	6619	22-MAR-24	21,15,000		21,15,000		21,15,000	EST
							05-88	31-MAR-24	6927	31-MAR-24	11,75,000		11,75,000		11,75,000	EST
Total:											32,90,000		32,90,000		32,90,000	
		104	29	00	01	Salaries	05-17	15-MAR-24	6484	15-MAR-24	16,96,520		16,96,520	1,15,200	15,81,320	EST
							05-18	15-MAR-24	6483	15-MAR-24	19,41,024		19,41,024	1,67,723	17,73,301	EST
							05-19	15-MAR-24	6482	15-MAR-24	2,56,248		2,56,248	21,105	2,35,143	EST
							05-20	15-MAR-24	6481	15-MAR-24	2,81,264		2,81,264	13,090	2,68,174	EST
							05-40	20-MAR-24	6526	20-MAR-24	19,39,811		19,39,811	1,75,673	17,64,138	EST
							05-47	20-MAR-24	6624	20-MAR-24	64,476		64,476	5,675	58,801	EST
							05-54	20-MAR-24	6529	20-MAR-24	3,56,582		3,56,582	32,364	3,24,218	EST
							05-55	20-MAR-24	6528	20-MAR-24	17,230		17,230	1,872	15,358	EST
							05-56	20-MAR-24	6527	20-MAR-24	3,55,946		3,55,946	22,240	3,33,706	EST
Total:											69,09,101		69,09,101	5,54,942	63,54,159	
					13	Office Expenses	05-83	27-MAR-24	6725	27-MAR-24	3,000		3,000		3,000	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	06	101	24	00	01	Salaries	05-50	20-MAR-24	6534	20-MAR-24	79,164		79,164	7,147	72,017	EST	
							05-6	15-MAR-24	6504	15-MAR-24	1,16,608		1,16,608	9,636	1,06,972	EST	
							05-64	20-MAR-24	6535	20-MAR-24	1,03,968		1,03,968	10,120	93,848	EST	
							05-8	15-MAR-24	6506	15-MAR-24	1,89,528		1,89,528	16,124	1,73,404	EST	
						Total:					4,89,268		4,89,268	43,027	4,46,241		
					13	Office Expenses	05-84	27-MAR-24	6726	27-MAR-24	1,650		1,650		1,650	EST	
						Total:					1,650		1,650		1,650		
	800		03	00	01	Salaries	05-1	15-MAR-24	6499	15-MAR-24	35,968		35,968	3,076	32,892	EST	
						Total:					35,968		35,968	3,076	32,892		
					13	Office Expenses	05-85	27-MAR-24	6727	27-MAR-24	4,000		4,000		4,000	EST	
						Total:					4,000		4,000		4,000		
Total for the Major Head : 2210											5,13,24,694		5,13,24,694	37,32,072		4,75,92,622	
2211	00	001	20	04	50	Other Charges	05-4	27-MAR-24	5568	27-MAR-24	50,000		50,000		50,000	EST	
							05-5	27-MAR-24	5569	27-MAR-24	50,000		50,000		50,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
				05	01	Salaries	05-1	15-MAR-24	6061	15-MAR-24	5,91,864		5,91,864	89,480	5,02,384	EST	
							05-2	15-MAR-24	6060	15-MAR-24	3,65,344		3,65,344	31,453	3,33,891	EST	
							05-3	20-MAR-24	6691	20-MAR-24	1,72,640		1,72,640	20,120	1,52,520	EST	
						Total:					11,29,848		11,29,848	1,41,053	9,88,795		
Total for the Major Head : 2211											12,29,848		12,29,848	1,41,053		10,88,795	

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	01	00	24	P.O.L.	06-17	31-MAR-24	7913	31-MAR-24	30,000		30,000		30,000	EST
							06-81	27-MAR-24	7774	27-MAR-24	15,000		15,000		15,000	EST
						Total:					45,000		45,000		45,000	
			11	00	01	Salaries	06-54	20-MAR-24	7424	20-MAR-24	4,65,408		4,65,408	42,294	4,23,114	EST
							06-61	20-MAR-24	7468	20-MAR-24	16,08,178		16,08,178	1,38,967	14,69,211	EST
							06-62	20-MAR-24	7467	20-MAR-24	17,53,980		17,53,980	1,56,097	15,97,883	EST
						Total:					38,27,566		38,27,566	3,37,358	34,90,208	
					13	Office Expenses	06-21	31-MAR-24	7912	31-MAR-24	73,850		73,850		73,850	EST
						Total:					73,850		73,850		73,850	
	110		09	00	01	Salaries	06-45	20-MAR-24	7465	20-MAR-24	12,27,816		12,27,816	1,12,364	11,15,452	EST
							06-66	15-MAR-24	7158	15-MAR-24	4,32,434		4,32,434	39,008	3,93,426	EST
							06-67	15-MAR-24	7159	15-MAR-24	4,74,450		4,74,450	31,972	4,42,478	EST
						Total:					21,34,700		21,34,700	1,83,344	19,51,356	
					13	Office Expenses	06-80	27-MAR-24	7773	27-MAR-24	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
			20	00	01	Salaries	06-10	28-MAR-24	7708	28-MAR-24	5,95,969		5,95,969		5,95,969	EST
							06-10	28-MAR-24	7851	28-MAR-24	45,833		45,833		45,833	EST
							06-10	28-MAR-24	7917	28-MAR-24	1,05,620		1,05,620		1,05,620	EST
							06-22	22-MAR-24	7692	22-MAR-24	3,31,526		3,31,526	25,416	3,06,110	EST
							06-26	22-MAR-24	7771	22-MAR-24	82,668	1,912	80,756	7,586	73,170	EST
							06-29	22-MAR-24	7770	22-MAR-24	2,48,004	51,000	1,97,004	22,758	1,74,246	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-38	20-MAR-24	7466	20-MAR-24	2,63,026		2,63,026	23,910	2,39,116	EST
							06-48	20-MAR-24	7457	20-MAR-24	25,75,224		25,75,224	2,25,343	23,49,881	EST
							06-52	20-MAR-24	7425	20-MAR-24	28,352		28,352	2,345	26,007	EST
							06-64	15-MAR-24	7151	15-MAR-24	32,72,280		32,72,280	2,85,298	29,86,982	EST
							06-70	15-MAR-24	7161	15-MAR-24	3,85,528		3,85,528	31,135	3,54,393	EST
							06-71	15-MAR-24	7155	15-MAR-24	34,60,922		34,60,922	3,15,323	31,45,599	EST
							06-72	15-MAR-24	7154	15-MAR-24	15,54,699		15,54,699	1,35,020	14,19,679	EST
							06-73	15-MAR-24	7153	15-MAR-24	20,47,320		20,47,320	1,74,461	18,72,859	EST
							06-74	15-MAR-24	7152	15-MAR-24	7,36,572		7,36,572	45,570	6,91,002	EST
							06-75	15-MAR-24	7150	15-MAR-24	32,99,472		32,99,472	2,82,770	30,16,702	EST
							06-76	15-MAR-24	7149	15-MAR-24	1,79,244		1,79,244	10,673	1,68,571	EST
							06-82	27-MAR-24	5265	27-MAR-24	24,945		24,945		24,945	EST
							06-83	27-MAR-24	7769	27-MAR-24	32,060		32,060		32,060	EST
							06-84	27-MAR-24	4946	27-MAR-24	1,22,566		1,22,566		1,22,566	EST
							06-85	27-MAR-24	6625	27-MAR-24	21,821		21,821		21,821	EST
							06-86	27-MAR-24	7689	27-MAR-24	39,574		39,574		39,574	EST
							06-87	27-MAR-24	7690	27-MAR-24	68,271		68,271		68,271	EST
							06-91	27-MAR-24	5264	27-MAR-24	1,30,327		1,30,327		1,30,327	EST
							06-92	27-MAR-24	7688	27-MAR-24	56,173		56,173		56,173	EST
Total:											1,97,07,996		52,96,25,084	15,87,608	1,80,67,476	
11						Domestic Travel Ex	06-93	27-MAR-24	7696	27-MAR-24	37,188		37,188		37,188	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	11	Domestic Travel Ex06-94	27-MAR-24	7687	27-MAR-24		71,794		71,794		71,794	EST
						06-95	27-MAR-24	7695	27-MAR-24		70,585		70,585		70,585	EST
						06-96	27-MAR-24	7694	27-MAR-24		76,276		76,276		76,276	EST
						06-97	27-MAR-24	7693	27-MAR-24		84,167		84,167		84,167	EST
						Total:					3,40,010		3,40,010		3,40,010	
					13	Office Expenses	06-79	27-MAR-24	7772	27-MAR-24	27,000		27,000		27,000	EST
						Total:					27,000		27,000		27,000	
	03	101	27	00	01	Salaries	06-37	20-MAR-24	7450	20-MAR-24	4,44,284		4,44,284	46,360	3,97,924	EST
						06-46	22-MAR-24	7463	22-MAR-24		53,29,776		53,29,776	4,69,808	48,59,968	EST
						Total:					57,74,060		57,74,060	5,16,168	52,57,892	
					13	Office Expenses	06-18	31-MAR-24	7911	31-MAR-24	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
		103	26	00	01	Salaries	06-11	28-MAR-24	7877	28-MAR-24	1,32,675		1,32,675		1,32,675	EST
						06-16	31-MAR-24	7956	31-MAR-24		3,19,040		3,19,040		3,19,040	EST
						06-27	20-MAR-24	7476	20-MAR-24		59,14,456		59,14,456	5,65,611	53,48,845	EST
						06-28	20-MAR-24	7462	20-MAR-24		48,79,129		48,79,129	4,38,819	44,40,310	EST
						06-30	20-MAR-24	7478	20-MAR-24		25,467		25,467		25,467	EST
						06-31	20-MAR-24	7426	20-MAR-24		13,96,780		13,96,780	1,22,956	12,73,824	EST
						06-32	20-MAR-24	7474	20-MAR-24		1,15,595		1,15,595	10,442	1,05,153	EST
						06-33	20-MAR-24	7472	20-MAR-24		1,14,184		1,14,184	9,613	1,04,571	EST
						06-34	20-MAR-24	7475	20-MAR-24		29,830		29,830	2,784	27,046	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-63	20-MAR-24	7451	20-MAR-24	1,38,912		1,38,912		1,38,912	EST
							06-77	21-MAR-24	7701	21-MAR-24	1,90,495		1,90,495		1,90,495	EST
						Total:					1,32,56,563		1,32,56,563	11,50,225	1,21,06,338	
					13	Office Expenses	06-19	31-MAR-24	7909	31-MAR-24	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
			27	05	01	Salaries	06-10	28-MAR-24	7856	28-MAR-24	6,140		6,140		6,140	EST
							06-49	20-MAR-24	7479	20-MAR-24	1,15,272		1,15,272	9,746	1,05,526	EST
							06-57	20-MAR-24	7433	20-MAR-24	4,73,616		4,73,616	38,754	4,34,862	EST
							06-60	20-MAR-24	7434	20-MAR-24	1,08,91,012		1,08,91,012	9,17,648	99,73,364	EST
							06-65	15-MAR-24	7160	15-MAR-24	13,57,788		13,57,788	1,16,346	12,41,442	EST
							06-88	27-MAR-24	6200	27-MAR-24	24,528		24,528		24,528	EST
							06-89	27-MAR-24	6199	27-MAR-24	2,640		2,640		2,640	EST
							06-90	27-MAR-24	6198	27-MAR-24	25,235		25,235		25,235	EST
						Total:					1,28,96,231		1,28,96,231	10,82,494	1,18,13,737	
					02	Wages	06-10	31-MAR-24	7997	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-11	31-MAR-24	8001	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-11	22-MAR-24	7650	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-11	22-MAR-24	7659	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-11	22-MAR-24	7655	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-11	22-MAR-24	7661	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-11	22-MAR-24	7663	22-MAR-24	1,80,000		1,80,000		1,80,000	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	27	05	02	Wages	06-11	22-MAR-24	7662	22-MAR-24	54,000		54,000		54,000	EST
							06-11	22-MAR-24	7657	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-12	31-MAR-24	7995	31-MAR-24	30,000		30,000		30,000	EST
							06-12	22-MAR-24	7658	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-12	22-MAR-24	7660	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-12	22-MAR-24	7652	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-12	22-MAR-24	7653	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-12	22-MAR-24	7656	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-12	22-MAR-24	7651	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-12	22-MAR-24	7654	22-MAR-24	1,80,000		1,80,000		1,80,000	EST
							06-13	31-MAR-24	7993	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-14	31-MAR-24	7994	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-15	31-MAR-24	7991	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-2	31-MAR-24	7989	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-3	31-MAR-24	7990	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-4	31-MAR-24	8002	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-5	31-MAR-24	8000	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-6	31-MAR-24	7996	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-7	31-MAR-24	7999	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-8	31-MAR-24	7998	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
							06-9	31-MAR-24	7992	31-MAR-24	1,00,000		1,00,000		1,00,000	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	27	05	02	Wages					Total:		37,24,000		37,24,000	
		104	29	00	01	Salaries	06-10	28-MAR-24	7876	28-MAR-24	2,78,150		2,78,150		2,78,150	EST
							06-11	28-MAR-24	7874	28-MAR-24	34,936		34,936		34,936	EST
							06-23	20-MAR-24	7545	20-MAR-24	35,648		35,648	3,189	32,459	EST
							06-24	20-MAR-24	7460	20-MAR-24	74,22,040		74,22,040	6,33,852	67,88,188	EST
							06-25	20-MAR-24	7427	20-MAR-24	22,98,496		22,98,496	2,02,260	20,96,236	EST
							06-43	22-MAR-24	7546	22-MAR-24	38,28,701		38,28,701	3,30,176	34,98,525	EST
							Total:				1,38,97,971		1,38,97,971	11,69,477	1,27,28,494	
					11	Domestic Travel Ex	06-10	27-MAR-24	6240	27-MAR-24	31,377		31,377		31,377	EST
							06-10	27-MAR-24	6729	27-MAR-24	87,690		87,690		87,690	EST
							06-10	27-MAR-24	6731	27-MAR-24	47,282		47,282		47,282	EST
							06-10	27-MAR-24	6730	27-MAR-24	51,950		51,950		51,950	EST
							06-11	01-MAR-24	6732	01-MAR-24	48,750		48,750		48,750	EST
							Total:				2,67,049		2,67,049		2,67,049	
					13	Office Expenses	06-1	31-MAR-24	7910	31-MAR-24	3,000		3,000		3,000	EST
							Total:				3,000		3,000		3,000	
			12	00	01	Salaries	06-59	20-MAR-24	7461	20-MAR-24	1,01,876		1,01,876	15,060	86,816	EST
							Total:				1,01,876		1,01,876	15,060	86,816	
04	200	12	00	01	01	Salaries	06-40	20-MAR-24	7469	20-MAR-24	6,58,240		6,58,240	60,352	5,97,888	EST
							06-41	20-MAR-24	7470	20-MAR-24	3,19,934	17,636	3,02,298	29,042	2,73,256	EST
							06-42	20-MAR-24	7471	20-MAR-24	2,47,739		2,47,739	22,648	2,25,091	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	04	200	12	00	01	Salaries	06-47	20-MAR-24	7459	20-MAR-24	23,92,330		23,92,330	2,17,027	21,75,303	EST
							06-68	15-MAR-24	7156	15-MAR-24	12,54,368		12,54,368	1,13,773	11,40,595	EST
							06-69	15-MAR-24	7157	15-MAR-24	1,61,813		1,61,813	10,120	1,51,693	EST
						Total:					50,34,424		17,58,511	4,52,962	45,63,826	
					11	Domestic Travel Ex	06-10	27-MAR-24	5975	27-MAR-24	57,707		57,707		57,707	EST
						Total:					57,707		57,707		57,707	
	05	105	24	00	01	Salaries	06-44	20-MAR-24	7458	20-MAR-24	1,16,932		1,16,932	10,120	1,06,812	EST
						Total:					1,16,932		1,16,932	10,120	1,06,812	
	06	101	04	00	01	Salaries	06-35	20-MAR-24	7429	20-MAR-24	80,096		80,096	6,890	73,206	EST
							06-36	20-MAR-24	7464	20-MAR-24	1,83,306		1,83,306	15,120	1,68,186	EST
							06-39	20-MAR-24	7456	20-MAR-24	1,98,784		1,98,784	19,107	1,79,677	EST
						Total:					4,62,186		4,62,186	41,117	4,21,069	
			23	00	01	Salaries	06-78	27-MAR-24	7455	27-MAR-24	1,33,856		1,33,856	12,178	1,21,678	EST
							06-98	27-MAR-24	7428	27-MAR-24	2,08,672		2,08,672	20,765	1,87,907	EST
							06-99	27-MAR-24	7473	27-MAR-24	5,86,320		5,86,320	64,627	5,21,693	EST
						Total:					9,28,848		9,28,848	97,570	8,31,278	
			31	00	01	Salaries	06-55	20-MAR-24	7452	20-MAR-24	3,63,916		3,63,916	23,826	3,40,090	EST
							06-56	20-MAR-24	7430	20-MAR-24	1,02,400		1,02,400	10,030	92,370	EST
							06-58	20-MAR-24	7453	20-MAR-24	1,27,576		1,27,576	12,178	1,15,398	EST
						Total:					5,93,892		5,93,892	46,034	5,47,858	
			24	00	01	Salaries	06-50	20-MAR-24	7432	20-MAR-24	2,29,524		2,29,524	19,495	2,10,029	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	24	00	01	Salaries	06-51	20-MAR-24	7431	20-MAR-24	1,13,408		1,13,408	9,395	1,04,013	EST
							06-53	20-MAR-24	7454	20-MAR-24	1,87,044		1,87,044	18,342	1,68,702	EST
Total:											5,29,976		5,29,976	47,232	4,82,744	
					13	Office Expenses	06-20	31-MAR-24	7908	31-MAR-24	1,650		1,650		1,650	EST
Total:											1,650		1,650		1,650	
Total for the Major Head : 2210											8,38,33,487	70,548	8,37,62,939	67,36,769	7,70,26,170	
2211	00	001	20	04	50	Other Charges	06-8	27-MAR-24	7850	27-MAR-24	4,50,000		4,50,000		4,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
				05	01	Salaries	06-1	20-MAR-24	7008	20-MAR-24	1,41,613		1,41,613	12,915	1,28,698	EST
							06-2	20-MAR-24	6979	20-MAR-24	1,08,812		1,08,812	9,878	98,934	EST
							06-3	20-MAR-24	6974	20-MAR-24	7,17,840		7,17,840	82,360	6,35,480	EST
							06-4	20-MAR-24	6977	20-MAR-24	1,42,280		1,42,280	16,060	1,26,220	EST
							06-5	20-MAR-24	6976	20-MAR-24	31,480		31,480	2,654	28,826	EST
							06-6	20-MAR-24	6975	20-MAR-24	9,51,832		9,51,832	79,771	8,72,061	EST
							06-7	28-MAR-24	4866	28-MAR-24	54,215		54,215		54,215	EST
Total:											21,48,072		21,48,072	2,03,638	19,44,434	
Total for the Major Head : 2211											25,98,072		25,98,072	2,03,638	23,94,434	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	01	00	24	P.O.L.	09-10	31-MAR-24	4142	31-MAR-24	15,000		15,000		15,000	EST
							09-69	28-MAR-24	3738	28-MAR-24	25,000		25,000		25,000	EST
							09-79	30-MAR-24	5281	30-MAR-24	15,000		15,000		15,000	EST
							09-99	31-MAR-24	5288	31-MAR-24	25,000		25,000		25,000	EST
							Total:				80,000		80,000		80,000	
	03	103	27	05	01	Salaries	09-1	15-MAR-24	5029	15-MAR-24	1,31,560		1,31,560	10,765	1,20,795	EST
							09-2	15-MAR-24	5028	15-MAR-24	12,19,044		12,19,044	1,03,766	11,15,278	EST
							09-3	15-MAR-24	5027	15-MAR-24	57,636		57,636	4,843	52,793	EST
							09-4	15-MAR-24	5026	15-MAR-24	57,636		57,636	4,843	52,793	EST
							09-44	15-MAR-24	4966	15-MAR-24	1,57,872		1,57,872	12,918	1,44,954	EST
							09-5	15-MAR-24	5025	15-MAR-24	76,332		76,332	5,974	70,358	EST
							09-53	15-MAR-24	4957	15-MAR-24	31,97,140		31,97,140	2,72,804	29,24,336	EST
							09-57	22-MAR-24	5204	22-MAR-24	2,13,612		2,13,612	15,482	1,98,130	EST
							09-6	15-MAR-24	5024	15-MAR-24	41,356		41,356	3,499	37,857	EST
							09-87	27-MAR-24	5207	27-MAR-24	46,660		46,660	3,998	42,662	EST
							09-91	27-MAR-24	5202	27-MAR-24	41,356		41,356	3,499	37,857	EST
							09-97	28-MAR-24	5217	28-MAR-24	1,31,560		1,31,560	10,765	1,20,795	EST
							Total:				53,71,764		53,71,764	4,53,156	49,18,608	
					02	Wages	09-23	15-MAR-24	5007	15-MAR-24	13,77,000		13,77,000		13,77,000	EST
							09-59	28-MAR-24	5218	28-MAR-24	9,54,000		9,54,000		9,54,000	EST
							09-98	31-MAR-24	5366	31-MAR-24	7,65,000		7,65,000		7,65,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2210	03	103	27	05	02	Wages					Total:		30,96,000		30,96,000		30,96,000
Total for the Major Head :										2210	85,47,764		85,47,764	4,53,156		80,94,608	
2211	00	001	20	04	50	Other Charges	09-5	28-MAR-24	4577	28-MAR-24	1,00,000		1,00,000		1,00,000	EST	
Total:											1,00,000		1,00,000		1,00,000		
				05	01	Salaries	09-1	15-MAR-24	4872	15-MAR-24	3,14,904		3,14,904	14,620	3,00,284	EST	
							09-2	15-MAR-24	4873	15-MAR-24	49,840		49,840	2,015	47,825	EST	
							09-3	15-MAR-24	4871	15-MAR-24	3,96,024		3,96,024	28,315	3,67,709	EST	
							09-4	27-MAR-24	4874	27-MAR-24	1,77,650		1,77,650	20,120	1,57,530	EST	
Total:											9,38,418		9,38,418	65,070		8,73,348	
Total for the Major Head :										2211	10,38,418		10,38,418	65,070		9,73,348	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	01	00	24	P.O.L.	08-8	28-MAR-24	2463	28-MAR-24	15,000		15,000		15,000	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	01	00	24	P.O.L.										
			11	00	13	Office Expenses	08-13	28-MAR-24	2462	28-MAR-24	62,000		62,000		62,000	EST
						Total:					15,000		15,000		15,000	
						Total:					62,000		62,000		62,000	
	03	101	27	00	01	Salaries	08-18	20-MAR-24	2279	20-MAR-24	49,840		49,840	2,030	47,810	EST
							08-20	20-MAR-24	2277	20-MAR-24	77,340		77,340	30	77,310	EST
							08-28	20-MAR-24	2268	20-MAR-24	2,75,292		2,75,292	22,793	2,52,499	EST
							08-35	20-MAR-24	2284	20-MAR-24	1,04,732		1,04,732	5,060	99,672	EST
							08-6	28-MAR-24	2452	28-MAR-24	73,840		73,840	6,302	67,538	EST
						Total:					5,81,044		5,81,044	36,215	5,44,829	
					13	Office Expenses	08-12	28-MAR-24	2458	28-MAR-24	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
		103	26	00	01	Salaries	08-31	20-MAR-24	2265	20-MAR-24	45,244		45,244	3,563	41,681	EST
							08-32	20-MAR-24	2264	20-MAR-24	51,200		51,200	2,030	49,170	EST
							08-38	20-MAR-24	2288	20-MAR-24	1,68,472		1,68,472	10,090	1,58,382	EST
							08-44	29-MAR-24	2476	29-MAR-24	5,70,490		5,70,490		5,70,490	EST
						Total:					8,35,406		8,35,406	15,683	8,19,723	
					13	Office Expenses	08-11	28-MAR-24	2459	28-MAR-24	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
			27	05	01	Salaries	08-21	20-MAR-24	2276	20-MAR-24	1,08,416		1,08,416	5,364	1,03,052	EST
							08-27	20-MAR-24	2269	20-MAR-24	47,884		47,884	30	47,854	EST
							08-29	20-MAR-24	2266	20-MAR-24	1,04,336		1,04,336	5,210	99,126	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	103	27	05	01	Salaries	08-30	20-MAR-24	2267	20-MAR-24	66,224		66,224	5,432	60,792	EST
							08-36	20-MAR-24	2285	20-MAR-24	4,07,676		4,07,676	34,356	3,73,320	EST
							08-45	29-MAR-24	2475	29-MAR-24	17,276		17,276		17,276	EST
						Total:					7,51,812		7,51,812	50,392	7,01,420	
					02	Wages	08-1	22-MAR-24	2175	22-MAR-24	4,95,000		4,95,000		4,95,000	EST
							08-47	31-MAR-24	2495	31-MAR-24	2,75,000		2,75,000		2,75,000	EST
						Total:					7,70,000		7,70,000		7,70,000	
		104	29	00	01	Salaries	08-14	22-MAR-24	2294	22-MAR-24	1,77,650		1,77,650	10,120	1,67,530	EST
							08-15	20-MAR-24	2262	20-MAR-24	7,29,608		7,29,608	66,076	6,63,532	EST
							08-16	20-MAR-24	2281	20-MAR-24	1,72,632		1,72,632	15,062	1,57,570	EST
							08-17	20-MAR-24	2280	20-MAR-24	86,316		86,316	7,531	78,785	EST
							08-22	20-MAR-24	2275	20-MAR-24	42,556		42,556	3,691	38,865	EST
							08-23	20-MAR-24	2274	20-MAR-24	42,556		42,556	3,691	38,865	EST
							08-24	20-MAR-24	2273	20-MAR-24	42,496		42,496	3,691	38,805	EST
							08-25	20-MAR-24	2272	20-MAR-24	98,320		98,320	6,060	92,260	EST
							08-26	20-MAR-24	2270	20-MAR-24	42,556		42,556	3,691	38,865	EST
							08-34	20-MAR-24	2283	20-MAR-24	86,316		86,316	7,531	78,785	EST
							08-37	20-MAR-24	2286	20-MAR-24	3,22,700		3,22,700	26,933	2,95,767	EST
							08-39	20-MAR-24	2291	20-MAR-24	2,25,932		2,25,932	17,180	2,08,752	EST
							08-48	29-MAR-24	2485	29-MAR-24	84,468		84,468	10,060	74,408	EST
							08-49	27-MAR-24	2449	27-MAR-24	1,09,775		1,09,775		1,09,775	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2210	06	101	24	00	13	Office Expenses	08-9	28-MAR-24	2461	28-MAR-24	1,650		1,650		1,650	EST	
Total:											1,650		1,650		1,650		
Total for the Major Head : 2210											68,55,214		68,55,214	3,98,687		64,56,527	
2211	00	001	20	05	01	Salaries	08-1	29-MAR-24	2483	29-MAR-24	84,004		84,004	5,030	78,974	EST	
Total:											84,004		84,004	5,030		78,974	
Total for the Major Head : 2211											84,004		84,004	5,030		78,974	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	01	00	24	P.O.L.	12-74	27-MAR-24	7061	27-MAR-24	15,000		15,000		15,000	EST
							12-77	27-MAR-24	7073	27-MAR-24	25,000		25,000		25,000	EST
Total:											40,000		40,000		40,000	
	03	103	27	05	01	Salaries	12-29	20-MAR-24	6868	20-MAR-24	1,33,848		1,33,848	11,990	1,21,858	EST
							12-48	20-MAR-24	6795	20-MAR-24	15,81,244		15,81,244	1,30,220	14,51,024	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-55	27-MAR-24	7071	27-MAR-24	86,844		86,844	7,502	79,342	EST
							12-57	20-MAR-24	6796	20-MAR-24	37,89,048		37,89,048	3,21,918	34,67,130	EST
Total:											55,90,984		55,90,984	4,71,630	51,19,354	
					02	Wages	12-4	22-MAR-24	6869	22-MAR-24	12,60,000		12,60,000		12,60,000	EST
							12-51	31-MAR-24	7304	31-MAR-24	28,000		28,000		28,000	EST
							12-52	31-MAR-24	7300	31-MAR-24	7,00,000		7,00,000		7,00,000	EST
							12-53	31-MAR-24	7303	31-MAR-24	8,40,000		8,40,000		8,40,000	EST
							12-7	22-MAR-24	6814	22-MAR-24	15,12,000		15,12,000		15,12,000	EST
Total:											43,40,000		43,40,000		43,40,000	
Total for the Major Head :									2210		99,70,984		99,70,984	4,71,630	94,99,354	
2211	00	001	20	04	50	Other Charges	12-2	31-MAR-24	7308	31-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					05	Salaries	12-1	15-MAR-24	6738	15-MAR-24	60,084		60,084	3,030	57,054	EST
							12-3	15-MAR-24	6739	15-MAR-24	3,61,564		3,61,564	29,960	3,31,604	EST
Total:											4,21,648		4,21,648	32,990	3,88,658	
Total for the Major Head :									2211		5,21,648		5,21,648	32,990	4,88,658	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

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Run Date : 24/07/2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	01	00	24	P.O.L.	16-12	27-MAR-24	2728	27-MAR-24	15,000		15,000		15,000	EST
Total:											15,000	15,000		15,000		
			11	00	01	Salaries	16-1	15-MAR-24	2531	15-MAR-24	1,50,168		1,50,168	20,060	1,30,108	EST
							16-2	15-MAR-24	2530	15-MAR-24	3,11,557		3,11,557	27,978	2,83,579	EST
							16-3	15-MAR-24	2529	15-MAR-24	3,71,002		3,71,002	28,240	3,42,762	EST
							16-5	15-MAR-24	2532	15-MAR-24	1,71,240		1,71,240	14,712	1,56,528	EST
Total:											10,03,967	10,03,967	90,990	9,12,977		
					13	Office Expenses	16-15	27-MAR-24	2731	27-MAR-24	62,000		62,000		62,000	EST
Total:											62,000	62,000		62,000		
03	101		27	00	13	Office Expenses	16-16	27-MAR-24	2730	27-MAR-24	3,000		3,000		3,000	EST
Total:											3,000	3,000		3,000		
		103	26	00	13	Office Expenses	16-14	27-MAR-24	2733	27-MAR-24	3,000		3,000		3,000	EST
Total:											3,000	3,000		3,000		
			27	05	01	Salaries	16-9	15-MAR-24	2537	15-MAR-24	3,76,856		3,76,856	32,766	3,44,090	EST
Total:											3,76,856	3,76,856	32,766	3,44,090		
					02	Wages	16-10	15-MAR-24	2647	15-MAR-24	11,25,000		11,25,000		11,25,000	EST
							16-17	31-MAR-24	2874	31-MAR-24	6,25,000		6,25,000		6,25,000	EST
Total:											17,50,000	17,50,000		17,50,000		
		104	29	00	13	Office Expenses	16-11	27-MAR-24	2729	27-MAR-24	2,500		2,500		2,500	EST
Total:											2,500	2,500		2,500		
06	101	04	00	01	01	Salaries	16-4	15-MAR-24	2536	15-MAR-24	1,30,139		1,30,139	11,824	1,18,315	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	04	102	19	00	01	Salaries	02-14	22-MAR-24	12667	22-MAR-24	2,67,712		2,67,712	24,356	2,43,356	EST	
Total:											2,67,712		2,67,712	24,356	2,43,356		
					50	Other Charges	02-23	31-MAR-24	14399	31-MAR-24	56,400		56,400		56,400	EST	
Total:											56,400		56,400		56,400		
			14	00	11	Domestic Travel Ex02-19	31-MAR-24	31-MAR-24	14448	31-MAR-24	47,506		47,506		47,506	EST	
Total:											47,506		47,506		47,506		
	05	105	24	00	13	Office Expenses	02-13	28-MAR-24	13676	28-MAR-24	9,00,000		9,00,000		9,00,000	EST	
Total:											9,00,000		9,00,000		9,00,000		
					50	Other Charges	02-42	27-MAR-24	3761	27-MAR-24	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
	06	800	01	00	50	Other Charges	02-20	31-MAR-24	14365	31-MAR-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB	
Total:											10,00,00,000		10,00,00,000		10,00,00,000		
Total for the Major Head :											2210		10,17,41,917		10,17,41,917	24,356	10,17,17,561

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date : 24/07/2024

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	101	27	00	01	Salaries	13-39	20-MAR-24	4261	20-MAR-24	11,41,664		11,41,664	92,084	10,49,580	EST
							13-42	20-MAR-24	4263	20-MAR-24	2,00,704		2,00,704	14,453	1,86,251	EST
							13-43	20-MAR-24	4262	20-MAR-24	54,192		54,192	15	54,177	EST
							13-44	20-MAR-24	4252	20-MAR-24	6,42,344		6,42,344	54,038	5,88,306	EST
							13-47	22-MAR-24	4341	22-MAR-24	99,020		99,020	15,030	83,990	EST
							Total:				21,37,924		21,37,924	1,75,620	19,62,304	
		103	26	00	01	Salaries	13-1	20-MAR-24	4298	20-MAR-24	40,168		40,168	3,445	36,723	EST
							13-29	20-MAR-24	4283	20-MAR-24	99,944		99,944	8,431	91,513	EST
							13-45	20-MAR-24	4284	20-MAR-24	81,720		81,720	6,716	75,004	EST
							13-46	22-MAR-24	4317	22-MAR-24	1,07,724		1,07,724	13,030	94,694	EST
							Total:				3,29,556		3,29,556	31,622	2,97,934	
		104	29	00	01	Salaries	13-2	20-MAR-24	4281	20-MAR-24	29,152		29,152	2,409	26,743	EST
							13-3	20-MAR-24	4280	20-MAR-24	49,024		49,024	15	49,009	EST
							13-30	20-MAR-24	4282	20-MAR-24	1,71,792		1,71,792	13,840	1,57,952	EST
							13-4	20-MAR-24	4274	20-MAR-24	3,18,691		3,18,691	28,652	2,90,039	EST
							13-48	22-MAR-24	4315	22-MAR-24	82,156		82,156	8,060	74,096	EST
							13-5	20-MAR-24	4273	20-MAR-24	5,77,540		5,77,540	41,391	5,36,149	EST
							13-53	27-MAR-24	4456	27-MAR-24	1,15,595		1,15,595	10,442	1,05,153	EST
							Total:				13,43,950		13,43,950	1,04,809	12,39,141	
		110	20	00	01	Salaries	13-10	20-MAR-24	4339	20-MAR-24	1,33,856		1,33,856	12,178	1,21,678	EST
							13-11	20-MAR-24	4019	20-MAR-24	1,51,488		1,51,488	12,964	1,38,524	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-40	20-MAR-24	4303	20-MAR-24	1,11,235		1,11,235		1,11,235	EST
							13-41	20-MAR-24	4305	20-MAR-24	3,22,528		3,22,528		3,22,528	EST
							13-49	27-MAR-24	4454	27-MAR-24	5,90,044		5,90,044	39,372	5,50,672	EST
							13-6	20-MAR-24	4269	20-MAR-24	7,89,444		7,89,444	65,886	7,23,558	EST
							13-62	28-MAR-24	4457	28-MAR-24	1,15,595		1,15,595	10,442	1,05,153	EST
							13-63	28-MAR-24	4453	28-MAR-24	5,13,557		5,13,557	30,155	4,83,402	EST
							13-64	28-MAR-24	4464	28-MAR-24	2,07,934		2,07,934		2,07,934	EST
							13-65	29-MAR-24	4524	29-MAR-24	2,21,979		2,21,979	19,948	2,02,031	EST
							13-68	29-MAR-24	4551	29-MAR-24	2,38,950		2,38,950		2,38,950	EST
							13-7	20-MAR-24	4272	20-MAR-24	14,11,917		14,11,917	1,21,440	12,90,477	EST
							13-71	29-MAR-24	4550	29-MAR-24	1,45,740		1,45,740		1,45,740	EST
							13-8	20-MAR-24	4271	20-MAR-24	5,73,129		5,73,129	51,749	5,21,380	EST
							13-81	29-MAR-24	4549	29-MAR-24	2,17,702		2,17,702		2,17,702	EST
							13-85	29-MAR-24	4527	29-MAR-24	5,46,626		5,46,626	49,167	4,97,459	EST
							13-9	20-MAR-24	4270	20-MAR-24	9,88,480		9,88,480	76,276	9,12,204	EST
							Total:				72,80,204		72,80,204	4,89,577	67,90,627	
					11	Domestic Travel Ex	13-58	27-MAR-24	4308	27-MAR-24	34,961		34,961		34,961	EST
							13-60	27-MAR-24	4307	27-MAR-24	17,236		17,236		17,236	EST
							13-61	27-MAR-24	4309	27-MAR-24	29,207		29,207		29,207	EST
							Total:				81,404		81,404		81,404	
04	200	12	00	01	01	Salaries	13-12	20-MAR-24	4249	20-MAR-24	2,36,523		2,36,523	21,390	2,15,133	EST

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	101	24	00	01	Salaries	13-19	20-MAR-24	4300	20-MAR-24	79,164		79,164	7,087	72,077	EST
							13-79	29-MAR-24	4318	29-MAR-24	99,020		99,020	5,030	93,990	EST
							13-82	29-MAR-24	4458	29-MAR-24	85,880		85,880	7,484	78,396	EST
						Total:					2,64,064		2,64,064	19,601	2,44,463	
					13	Office Expenses	13-59	27-MAR-24	4451	27-MAR-24	1,650		1,650		1,650	EST
						Total:					1,650		1,650		1,650	
		800	12	00	01	Salaries	13-52	27-MAR-24	4460	27-MAR-24	64,476		64,476	5,675	58,801	EST
						Total:					64,476		64,476	5,675	58,801	
Total for the Major Head :										2210	1,84,12,935		1,84,12,935	13,46,265	1,70,66,670	

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-14	27-MAR-24	1911	27-MAR-24	1,82,486		1,82,486	10,120	1,72,366	EST
							14-34	27-MAR-24	1910	27-MAR-24	8,88,722		8,88,722	78,312	8,10,410	EST
							14-45	27-MAR-24	1908	27-MAR-24	1,73,144		1,73,144	14,890	1,58,254	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2210	01	001	11	00	01	Salaries					Total:		12,44,352		12,44,352	1,03,322	11,41,030
					13	Office Expenses	14-18	27-MAR-24	1894	27-MAR-24	78,000		78,000		78,000	EST	
						Total:					78,000		78,000		78,000		
		110	20	00	01	Salaries	14-44	27-MAR-24	1909	27-MAR-24	65,796		65,796	5,611	60,185	EST	
							14-6	20-MAR-24	1819	20-MAR-24	6,51,200		6,51,200	52,543	5,98,657	EST	
						Total:					7,16,996		7,16,996	58,154	6,58,842		
	03	101	27	00	01	Salaries	14-25	31-MAR-24	1953	31-MAR-24	4,52,700		4,52,700		4,52,700	EST	
							14-26	27-MAR-24	1921	27-MAR-24	1,30,174		1,30,174		1,30,174	EST	
							14-30	27-MAR-24	1925	27-MAR-24	3,45,600		3,45,600	28,969	3,16,631	EST	
							14-31	27-MAR-24	1924	27-MAR-24	70,984		70,984	6,034	64,950	EST	
							14-4	20-MAR-24	1814	20-MAR-24	58,064		58,064	4,818	53,246	EST	
							14-41	27-MAR-24	1904	27-MAR-24	6,10,420		6,10,420	50,338	5,60,082	EST	
							14-8	27-MAR-24	1903	27-MAR-24	2,56,082		2,56,082	21,195	2,34,887	EST	
							14-9	20-MAR-24	1818	20-MAR-24	4,53,832		4,53,832	34,257	4,19,575	EST	
						Total:					23,77,856		23,77,856	1,45,611	22,32,245		
					13	Office Expenses	14-35	27-MAR-24	1889	27-MAR-24	17,500		17,500		17,500	EST	
						Total:					17,500		17,500		17,500		
		103	26	00	01	Salaries	14-10	20-MAR-24	1816	20-MAR-24	93,468		93,468	7,906	85,562	EST	
							14-11	20-MAR-24	1812	20-MAR-24	28,352		28,352	15	28,337	EST	
							14-15	27-MAR-24	1922	27-MAR-24	82,272		82,272	7,096	75,176	EST	
							14-16	27-MAR-24	1923	27-MAR-24	1,59,144		1,59,144	10,120	1,49,024	EST	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	26	00	01	Salaries	14-19	28-MAR-24	1944	28-MAR-24	15,52,551		15,52,551	1,40,947	14,11,604	EST
							14-43	27-MAR-24	1907	27-MAR-24	18,46,184		18,46,184	1,42,321	17,03,863	EST
						Total:					37,61,971		37,61,971	3,08,405	34,53,566	
					13	Office Expenses	14-37	27-MAR-24	1887	27-MAR-24	17,500		17,500		17,500	EST
						Total:					17,500		17,500		17,500	
		104	29	00	11	Domestic Travel Ex	14-21	28-MAR-24	1942	28-MAR-24	10,241		10,241		10,241	EST
							14-22	28-MAR-24	1943	28-MAR-24	7,372		7,372		7,372	EST
						Total:					17,613		17,613		17,613	
		110	20	00	01	Salaries	14-3	20-MAR-24	1821	20-MAR-24	15,09,048		15,09,048	1,29,101	13,79,947	EST
							14-39	31-MAR-24	1971	31-MAR-24	1,13,175		1,13,175		1,13,175	EST
							14-5	20-MAR-24	1820	20-MAR-24	17,41,730		17,41,730	1,46,899	15,94,831	EST
							14-7	20-MAR-24	1811	20-MAR-24	9,21,688		9,21,688	76,932	8,44,756	EST
						Total:					42,85,641		42,85,641	3,52,932	39,32,709	
					13	Office Expenses	14-36	27-MAR-24	1888	27-MAR-24	7,750		7,750		7,750	EST
						Total:					7,750		7,750		7,750	
	04	200	12	00	01	Salaries	14-2	20-MAR-24	1817	20-MAR-24	4,83,551		4,83,551	43,779	4,39,772	EST
							14-28	27-MAR-24	1927	27-MAR-24	3,40,502		3,40,502	30,719	3,09,783	EST
							14-42	27-MAR-24	1905	27-MAR-24	3,40,345		3,40,345	30,711	3,09,634	EST
						Total:					11,64,398		11,64,398	1,05,209	10,59,189	
	06	101	23	00	01	Salaries	14-1	20-MAR-24	1810	20-MAR-24	4,90,772		4,90,772	36,164	4,54,608	EST
							14-12	27-MAR-24	1902	27-MAR-24	1,30,272		1,30,272	10,986	1,19,286	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2210	06	101	23	00	01	Salaries					Total:		6,21,044		6,21,044	47,150	5,73,894
			24	00	01	Salaries	14-13	20-MAR-24	1813	20-MAR-24	28,352		28,352	2,345	26,007	EST	
							14-23	31-MAR-24	1970	31-MAR-24	85,880		85,880	7,484	78,396	EST	
							14-40	31-MAR-24	1906	31-MAR-24	28,352		28,352	2,345	26,007	EST	
						Total:					1,42,584		1,42,584	12,174	1,30,410		
					13	Office Expenses	14-20	27-MAR-24	1895	27-MAR-24	1,650		1,650		1,650	EST	
							14-32	27-MAR-24	1886	27-MAR-24	1,650		1,650		1,650	EST	
						Total:					3,300		3,300		3,300		
Total for the Major Head :										2210	1,44,56,505		1,44,56,505	11,32,957	1,33,23,548		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-32	15-MAR-24	3626	15-MAR-24	3,32,980		3,32,980	28,724	3,04,256	EST
							10-33	15-MAR-24	3625	15-MAR-24	1,66,584		1,66,584	10,750	1,55,834	EST
							10-34	15-MAR-24	3624	15-MAR-24	5,97,512		5,97,512	46,882	5,50,630	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	26	00	01	Salaries	10-39	15-MAR-24	3639	15-MAR-24	11,37,206		11,37,206	1,02,636	10,34,570	EST
							10-42	15-MAR-24	3680	15-MAR-24	20,043		20,043		20,043	EST
							10-43	15-MAR-24	3633	15-MAR-24	1,02,036		1,02,036	8,424	93,612	EST
							10-44	15-MAR-24	3638	15-MAR-24	1,06,384		1,06,384	9,496	96,888	EST
							10-45	15-MAR-24	3637	15-MAR-24	8,33,120		8,33,120	59,271	7,73,849	EST
							10-46	15-MAR-24	3636	15-MAR-24	3,59,212		3,59,212	22,070	3,37,142	EST
							10-47	15-MAR-24	3635	15-MAR-24	3,59,212		3,59,212	22,070	3,37,142	EST
							10-52	15-MAR-24	3634	15-MAR-24	2,44,748		2,44,748	20,279	2,24,469	EST
							10-53	15-MAR-24	3632	15-MAR-24	34,964		34,964	2,897	32,067	EST
							10-78	29-MAR-24	3868	29-MAR-24	4,21,024		4,21,024	21,195	3,99,829	EST
							Total:				36,17,949		36,17,949	2,68,338	33,49,611	
		104	29	00	01	Salaries	10-50	15-MAR-24	3657	15-MAR-24	9,50,082		9,50,082	80,268	8,69,814	EST
							10-51	15-MAR-24	3656	15-MAR-24	4,01,816		4,01,816	25,653	3,76,163	EST
							10-59	27-MAR-24	3679	27-MAR-24	1,65,639		1,65,639		1,65,639	EST
							Total:				15,17,537		15,17,537	1,05,921	14,11,616	
		110	10	00	01	Salaries	10-15	15-MAR-24	3658	15-MAR-24	39,860		39,860	3,358	36,502	EST
							10-16	15-MAR-24	3659	15-MAR-24	1,57,880		1,57,880	13,520	1,44,360	EST
							10-17	15-MAR-24	3660	15-MAR-24	1,57,880		1,57,880	13,520	1,44,360	EST
							10-18	15-MAR-24	3661	15-MAR-24	55,688		55,688	3,030	52,658	EST
							Total:				4,11,308		4,11,308	33,428	3,77,880	
					13	Office Expenses	10-72	29-MAR-24	3873	29-MAR-24	12,000		12,000		12,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	03	110	10	00	13	Office Expenses					Total:		12,000		12,000		12,000
			20	00	01	Salaries	10-4	15-MAR-24	3647	15-MAR-24	12,66,360		12,66,360	1,09,370	11,56,990	EST	
							10-5	15-MAR-24	3648	15-MAR-24	7,18,120		7,18,120	62,498	6,55,622	EST	
							10-55	27-MAR-24	2579	27-MAR-24	44,166		44,166		44,166	EST	
							10-56	27-MAR-24	2571	27-MAR-24	48,339		48,339		48,339	EST	
							10-57	27-MAR-24	3352	27-MAR-24	50,905		50,905		50,905	EST	
							10-58	27-MAR-24	3644	27-MAR-24	4,61,194		4,61,194		4,61,194	EST	
							10-6	15-MAR-24	3649	15-MAR-24	4,71,216		4,71,216	32,190	4,39,026	EST	
							10-61	28-MAR-24	3888	28-MAR-24	1,85,913		1,85,913		1,85,913	EST	
							10-65	28-MAR-24	3886	28-MAR-24	10,04,912		10,04,912	90,816	9,14,096	EST	
							10-66	28-MAR-24	3885	28-MAR-24	1,22,221		1,22,221	11,072	1,11,149	EST	
							10-67	28-MAR-24	3887	28-MAR-24	4,83,389		4,83,389	36,686	4,46,703	EST	
							10-7	15-MAR-24	3650	15-MAR-24	2,24,029		2,24,029	5,120	2,18,909	EST	
							10-8	15-MAR-24	3651	15-MAR-24	18,63,561		18,63,561	1,59,826	17,03,735	EST	
							10-9	15-MAR-24	3652	15-MAR-24	14,51,408		14,51,408	1,31,957	13,19,451	EST	
							Total:				83,95,733		83,95,733	6,39,535	77,56,198		
					11	Domestic Travel Ex	10-54	27-MAR-24	3167	27-MAR-24	34,270		34,270		34,270	EST	
							Total:				34,270		34,270		34,270		
					13	Office Expenses	10-63	28-MAR-24	3883	28-MAR-24	26,000		26,000		26,000	EST	
							Total:				26,000		26,000		26,000		
04	200	12	00	01	01	Salaries	10-12	15-MAR-24	3653	15-MAR-24	3,65,854		3,65,854	33,138	3,32,716	EST	

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	04	200	12	00	01	Salaries	10-19	15-MAR-24	3662	15-MAR-24	7,31,548		7,31,548	66,260	6,65,288	EST
Total:											10,97,402		10,97,402	99,398	9,98,004	
	06	101	04	00	01	Salaries	10-13	15-MAR-24	3667	15-MAR-24	92,012		92,012	7,958	84,054	EST
							10-20	15-MAR-24	3666	15-MAR-24	1,48,128		1,48,128	17,090	1,31,038	EST
							10-21	15-MAR-24	3665	15-MAR-24	1,48,128		1,48,128	17,090	1,31,038	EST
							10-22	15-MAR-24	3664	15-MAR-24	56,704		56,704	4,690	52,014	EST
							10-23	15-MAR-24	3663	15-MAR-24	1,72,640		1,72,640	10,120	1,62,520	EST
Total:											6,17,612		6,17,612	56,948	5,60,664	
					13	Office Expenses	10-71	29-MAR-24	3874	29-MAR-24	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
			23	00	01	Salaries	10-24	15-MAR-24	3670	15-MAR-24	74,248		74,248	5,360	68,888	EST
							10-25	15-MAR-24	3669	15-MAR-24	3,92,348		3,92,348	35,913	3,56,435	EST
							10-26	15-MAR-24	3668	15-MAR-24	1,33,856		1,33,856	12,178	1,21,678	EST
Total:											6,00,452		6,00,452	53,451	5,47,001	
			31	00	01	Salaries	10-14	15-MAR-24	3672	15-MAR-24	99,020		99,020	6,060	92,960	EST
							10-27	15-MAR-24	3671	15-MAR-24	2,96,477		2,96,477	20,869	2,75,608	EST
							10-49	15-MAR-24	3673	15-MAR-24	99,020		99,020	6,060	92,960	EST
Total:											4,94,517		4,94,517	32,989	4,61,528	
					13	Office Expenses	10-69	29-MAR-24	3876	29-MAR-24	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			24	00	01	Salaries	10-75	29-MAR-24	3871	29-MAR-24	1,83,132		1,83,132	12,207	1,70,925	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	24	00	01	Salaries	10-76	29-MAR-24	3870	29-MAR-24	1,13,408		1,13,408	9,380	1,04,028	EST
							10-77	29-MAR-24	3869	29-MAR-24	1,86,400		1,86,400	15,830	1,70,570	EST
Total:											4,82,940		4,82,940	37,417	4,45,523	
					13	Office Expenses	10-70	29-MAR-24	3875	29-MAR-24	1,650		1,650		1,650	EST
Total:											1,650		1,650		1,650	
		800	03	00	13	Office Expenses	10-64	28-MAR-24	3884	28-MAR-24	8,500		8,500		8,500	EST
Total:											8,500		8,500		8,500	
Total for the Major Head :											2,41,01,737		2,41,01,737	18,63,736	2,22,38,001	

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-10	15-MAR-24	2564	15-MAR-24	9,86,707		9,86,707	88,880	8,97,827	EST
							11-11	15-MAR-24	2516	15-MAR-24	1,04,828		1,04,828	7,060	97,768	EST
							11-12	15-MAR-24	2514	15-MAR-24	2,11,586		2,11,586	12,120	1,99,466	EST
							11-9	15-MAR-24	2515	15-MAR-24	1,10,236		1,10,236	9,703	1,00,533	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	01	001	11	00	01	Salaries					Total:		14,13,357		14,13,357	1,17,763	12,95,594
					13	Office Expenses	11-39	27-MAR-24	2210	27-MAR-24	57,750		57,750		57,750	EST	
							11-41	27-MAR-24	2651	27-MAR-24	77,350		77,350		77,350	EST	
						Total:					1,35,100		1,35,100		1,35,100		
		110	09	00	01	Salaries	11-48	27-MAR-24	2652	27-MAR-24	4,93,894		4,93,894	44,762	4,49,132	EST	
						Total:					4,93,894		4,93,894	44,762	4,49,132		
							11-23	15-MAR-24	2519	15-MAR-24	2,43,628		2,43,628	21,275	2,22,353	EST	
						Total:					2,43,628		2,43,628	21,275	2,22,353		
	03	101	27	00	01	Salaries	11-13	15-MAR-24	2504	15-MAR-24	54,192		54,192	4,030	50,162	EST	
							11-14	15-MAR-24	2503	15-MAR-24	1,17,896		1,17,896	9,817	1,08,079	EST	
							11-15	15-MAR-24	2505	15-MAR-24	19,00,432		19,00,432	1,58,904	17,41,528	EST	
							11-16	15-MAR-24	2563	15-MAR-24	7,33,448		7,33,448	54,480	6,78,968	EST	
						Total:					28,05,968		28,05,968	2,27,231	25,78,737		
		103	26	00	01	Salaries	11-1	15-MAR-24	2511	15-MAR-24	58,900		58,900	5,180	53,720	EST	
							11-2	15-MAR-24	2513	15-MAR-24	12,52,820		12,52,820	1,06,208	11,46,612	EST	
							11-3	15-MAR-24	2560	15-MAR-24	7,53,363		7,53,363	68,335	6,85,028	EST	
							11-4	15-MAR-24	2512	15-MAR-24	1,21,064		1,21,064	10,668	1,10,396	EST	
							11-47	27-MAR-24	2571	27-MAR-24	6,815		6,815		6,815	EST	
							11-5	15-MAR-24	2562	15-MAR-24	13,32,888		13,32,888	96,900	12,35,988	EST	
							11-6	15-MAR-24	2508	15-MAR-24	1,28,640		1,28,640	10,812	1,17,828	EST	
							11-7	15-MAR-24	2509	15-MAR-24	1,40,816		1,40,816	12,045	1,28,771	EST	

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	26	00	01	Salaries	11-8	15-MAR-24	2561	15-MAR-24	17,72,750		17,72,750	1,59,765	16,12,985	EST
Total:											55,68,056		55,68,056	4,69,913	50,98,143	
		104	29	00	01	Salaries	11-17	15-MAR-24	2569	15-MAR-24	6,30,328		6,30,328	50,390	5,79,938	EST
							11-18	15-MAR-24	2568	15-MAR-24	6,93,895		6,93,895	62,682	6,31,213	EST
							11-19	15-MAR-24	2567	15-MAR-24	1,67,792		1,67,792	12,120	1,55,672	EST
							11-20	15-MAR-24	2510	15-MAR-24	3,56,481		3,56,481	32,247	3,24,234	EST
							11-21	15-MAR-24	2507	15-MAR-24	5,74,260		5,74,260	48,703	5,25,557	EST
							11-22	15-MAR-24	2506	15-MAR-24	2,18,320		2,18,320	18,283	2,00,037	EST
Total:											26,41,076		26,41,076	2,24,425	24,16,651	
	04	200	12	00	01	Salaries	11-24	15-MAR-24	2518	15-MAR-24	6,14,175		6,14,175	55,650	5,58,525	EST
Total:											6,14,175		6,14,175	55,650	5,58,525	
	06	101	04	00	01	Salaries	11-25	15-MAR-24	2517	15-MAR-24	2,12,768		2,12,768	19,132	1,93,636	EST
							11-36	22-MAR-24	2612	22-MAR-24	64,476		64,476	30	64,446	EST
Total:											2,77,244		2,77,244	19,162	2,58,082	
					13	Office Expenses	11-38	27-MAR-24	2212	27-MAR-24	2,500		2,500		2,500	EST
							11-43	27-MAR-24	2648	27-MAR-24	3,000		3,000		3,000	EST
Total:											5,500		5,500		5,500	
		23	00	01	01	Salaries	11-30	15-MAR-24	2460	15-MAR-24	56,704		56,704	4,690	52,014	EST
							11-31	15-MAR-24	2461	15-MAR-24	58,628		58,628	5,124	53,504	EST
							11-32	15-MAR-24	2463	15-MAR-24	1,32,448		1,32,448	11,232	1,21,216	EST
							11-33	15-MAR-24	2464	15-MAR-24	1,42,280		1,42,280	60	1,42,220	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	06	101	23	00	01	Salaries	11-34	15-MAR-24	2465	15-MAR-24	2,38,448		2,38,448	20,279	2,18,169	EST
							11-45	27-MAR-24	2462	27-MAR-24	53,902		53,902		53,902	EST
							11-46	27-MAR-24	2459	27-MAR-24	13,960		13,960		13,960	EST
						Total:					6,96,370		6,96,370	41,385	6,54,985	
					13	Office Expenses	11-37	27-MAR-24	2617	27-MAR-24	17,500		17,500		17,500	EST
						Total:					17,500		17,500		17,500	
			31	00	01	Salaries	11-49	27-MAR-24	2653	27-MAR-24	1,72,640		1,72,640	15,120	1,57,520	EST
						Total:					1,72,640		1,72,640	15,120	1,57,520	
			24	00	01	Salaries	11-26	15-MAR-24	2565	15-MAR-24	93,088		93,088	8,222	84,866	EST
							11-50	29-MAR-24	2677	29-MAR-24	99,020		99,020	7,120	91,900	EST
							11-51	29-MAR-24	2678	29-MAR-24	90,640		90,640	7,992	82,648	EST
						Total:					2,82,748		2,82,748	23,334	2,59,414	
					13	Office Expenses	11-40	27-MAR-24	2211	27-MAR-24	1,250		1,250		1,250	EST
							11-42	27-MAR-24	2649	27-MAR-24	1,650		1,650		1,650	EST
						Total:					2,900		2,900		2,900	
Total for the Major Head :									2210		1,53,70,156		1,53,70,156	12,60,020	1,41,10,136	

Accounting Month : 12

Month of Account : MARCH

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 :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-10	20-MAR-24	7775	20-MAR-24	1,74,578		1,74,578	8,120	1,66,458	EST
							07-10	20-MAR-24	7776	20-MAR-24	1,25,292		1,25,292	10,612	1,14,680	EST
							07-10	20-MAR-24	7777	20-MAR-24	1,95,962		1,95,962	17,536	1,78,426	EST
							07-10	20-MAR-24	7778	20-MAR-24	95,395		95,395	8,522	86,873	EST
							07-49	20-MAR-24	7719	20-MAR-24	2,07,986		2,07,986	20,120	1,87,866	EST
							07-50	20-MAR-24	7720	20-MAR-24	2,10,920		2,10,920	11,060	1,99,860	EST
							07-51	20-MAR-24	7721	20-MAR-24	85,056		85,056	7,035	78,021	EST
							07-52	20-MAR-24	7722	20-MAR-24	4,09,092		4,09,092	35,150	3,73,942	EST
							07-53	20-MAR-24	7723	20-MAR-24	1,47,052		1,47,052	12,660	1,34,392	EST
							07-54	20-MAR-24	7724	20-MAR-24	3,45,280		3,45,280	20,240	3,25,040	EST
							07-55	20-MAR-24	7725	20-MAR-24	9,95,142		9,95,142	89,678	9,05,464	EST
							07-56	20-MAR-24	7726	20-MAR-24	95,395		95,395	8,522	86,873	EST
							07-57	20-MAR-24	7727	20-MAR-24	1,90,790		1,90,790	17,044	1,73,746	EST
							Total:				32,77,940		32,77,940	2,66,299	30,11,641	
					13	Office Expenses	07-14	27-MAR-24	8307	27-MAR-24	71,000		71,000		71,000	EST
							07-32	27-MAR-24	8301	27-MAR-24	32,850		32,850		32,850	EST
							Total:				1,03,850		1,03,850		1,03,850	
	110		09	00	01	Salaries	07-33	27-MAR-24	8373	27-MAR-24	81,611		81,611	7,144	74,467	EST
							07-34	27-MAR-24	8371	27-MAR-24	1,30,139		1,30,139	11,824	1,18,315	EST
							07-35	27-MAR-24	8372	27-MAR-24	2,35,554		2,35,554	21,298	2,14,256	EST
							07-36	28-MAR-24	8388	28-MAR-24	1,72,640		1,72,640	10,120	1,62,520	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	01	110	09	00	01	Salaries					Total:		6,19,944		6,19,944	50,386	5,69,558
					13	Office Expenses	07-19	27-MAR-24	8274	27-MAR-24	17,500		17,500		17,500	EST	
						Total:					17,500		17,500		17,500		
			20	00	01	Salaries	07-11	20-MAR-24	7783	20-MAR-24	1,01,876		1,01,876	5,030	96,846	EST	
							07-11	20-MAR-24	7784	20-MAR-24	1,50,440		1,50,440	13,372	1,37,068	EST	
							07-11	20-MAR-24	7785	20-MAR-24	43,992		43,992	2,015	41,977	EST	
							07-11	20-MAR-24	7786	20-MAR-24	42,768		42,768	3,701	39,067	EST	
							07-58	20-MAR-24	7728	20-MAR-24	2,35,828		2,35,828	20,417	2,15,411	EST	
						Total:					5,74,904		5,74,904	44,535	5,30,369		
	03	101	27	00	01	Salaries	07-47	22-MAR-24	7780	22-MAR-24	6,70,101		6,70,101		6,70,101	EST	
							07-59	20-MAR-24	7729	20-MAR-24	24,49,748		24,49,748	2,06,131	22,43,617	EST	
							07-60	20-MAR-24	7730	20-MAR-24	85,056		85,056	7,035	78,021	EST	
							07-61	20-MAR-24	7731	20-MAR-24	1,01,720		1,01,720	7,030	94,690	EST	
							07-62	20-MAR-24	7732	20-MAR-24	14,60,724		14,60,724	77,630	13,83,094	EST	
							07-63	20-MAR-24	8041	20-MAR-24	42,036		42,036	3,563	38,473	EST	
						Total:					48,09,385		48,09,385	3,01,389	45,07,996		
		103	26	00	01	Salaries	07-10	20-MAR-24	8040	20-MAR-24	28,80,424		28,80,424	1,79,020	27,01,404	EST	
							07-10	20-MAR-24	8115	20-MAR-24	2,58,340		2,58,340	23,464	2,34,876	EST	
							07-10	20-MAR-24	8084	20-MAR-24	1,03,475		1,03,475	9,290	94,185	EST	
							07-16	27-MAR-24	8374	27-MAR-24	2,19,068		2,19,068	17,853	2,01,215	EST	
							07-64	20-MAR-24	7733	20-MAR-24	4,03,616		4,03,616	25,120	3,78,496	EST	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	103	26	00	01	Salaries	07-65	20-MAR-24	7734	20-MAR-24	67,856		67,856	5,739	62,117	EST	
							07-66	20-MAR-24	7735	20-MAR-24	18,05,364		18,05,364	1,53,413	16,51,951	EST	
							07-67	20-MAR-24	7737	20-MAR-24	29,76,504		29,76,504	2,69,191	27,07,313	EST	
							07-68	20-MAR-24	7738	20-MAR-24	1,29,170		1,29,170	11,732	1,17,438	EST	
							07-69	20-MAR-24	7739	20-MAR-24	3,42,365		3,42,365	18,334	3,24,031	EST	
							07-70	21-MAR-24	7949	21-MAR-24	99,020		99,020	15,030	83,990	EST	
							Total:					92,85,202		92,85,202	7,28,186	85,57,016	
		104	29	00	01	Salaries	07-71	20-MAR-24	7740	20-MAR-24	2,60,500		2,60,500	5,590	2,54,910	EST	
							07-72	20-MAR-24	7741	20-MAR-24	1,62,576		1,62,576	7,045	1,55,531	EST	
							07-73	20-MAR-24	7742	20-MAR-24	2,21,467		2,21,467	19,957	2,01,510	EST	
							07-74	20-MAR-24	7743	20-MAR-24	28,352		28,352	2,345	26,007	EST	
							07-75	20-MAR-24	7744	20-MAR-24	4,34,780		4,34,780	37,497	3,97,283	EST	
							Total:					11,07,675		11,07,675	72,434	10,35,241	
			12	00	13	Office Expenses	07-27	27-MAR-24	8302	27-MAR-24	35,000		35,000		35,000	EST	
							Total:					35,000		35,000	35,000		
		110	10	00	01	Salaries	07-76	20-MAR-24	7745	20-MAR-24	1,80,712		1,80,712	12,060	1,68,652	EST	
							07-77	20-MAR-24	7746	20-MAR-24	2,10,784		2,10,784	14,060	1,96,724	EST	
							07-78	20-MAR-24	7747	20-MAR-24	28,352		28,352	2,345	26,007	EST	
							07-79	20-MAR-24	7748	20-MAR-24	1,77,688		1,77,688	14,751	1,62,937	EST	
							Total:					5,97,536		5,97,536	43,216	5,54,320	
			20	00	01	Salaries	07-11	20-MAR-24	7787	20-MAR-24	1,88,638		1,88,638	6,120	1,82,518	EST	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-11	20-MAR-24	7788	20-MAR-24	3,60,434		3,60,434	30,240	3,30,194	EST
							07-11	20-MAR-24	7789	20-MAR-24	45,92,261		45,92,261	4,18,545	41,73,716	EST
							07-11	20-MAR-24	7790	20-MAR-24	8,41,115		8,41,115	88,800	7,52,315	EST
							07-11	20-MAR-24	7791	20-MAR-24	7,35,568		7,35,568	52,210	6,83,358	EST
							07-11	20-MAR-24	7792	20-MAR-24	27,77,952		27,77,952	2,41,791	25,36,161	EST
							07-12	20-MAR-24	7793	20-MAR-24	74,248		74,248	6,341	67,907	EST
							07-12	20-MAR-24	7794	20-MAR-24	20,91,242		20,91,242	1,86,769	19,04,473	EST
							07-12	20-MAR-24	7795	20-MAR-24	4,15,908		4,15,908	33,180	3,82,728	EST
							07-12	27-MAR-24	3315	27-MAR-24	72,347		72,347		72,347	EST
							07-12	27-MAR-24	6960	27-MAR-24	1,11,982		1,11,982		1,11,982	EST
						Total:					1,22,61,695		1,22,61,695	10,63,996	1,11,97,699	
					13	Office Expenses	07-18	27-MAR-24	8276	27-MAR-24	25,500		25,500		25,500	EST
						Total:					25,500		25,500		25,500	
	04	200	12	00	01	Salaries	07-10	27-MAR-24	7917	27-MAR-24	1,06,384		1,06,384	9,566	96,818	EST
							07-12	20-MAR-24	7796	20-MAR-24	10,10,113		10,10,113	91,644	9,18,469	EST
							07-12	20-MAR-24	7797	20-MAR-24	2,31,190		2,31,190	20,884	2,10,306	EST
							07-80	20-MAR-24	7749	20-MAR-24	11,14,357		11,14,357	87,303	10,27,054	EST
						Total:					24,62,044		24,62,044	2,09,397	22,52,647	
	05	105	24	00	01	Salaries	07-81	20-MAR-24	7750	20-MAR-24	2,52,328		2,52,328	12,075	2,40,253	EST
							07-82	20-MAR-24	7751	20-MAR-24	3,46,900		3,46,900	29,620	3,17,280	EST
							07-83	20-MAR-24	7752	20-MAR-24	1,04,032		1,04,032	3,030	1,01,002	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	05	105	24	00	01	Salaries	07-84	20-MAR-24	7753	20-MAR-24	84,196		84,196	5,030	79,166	EST
Total:											7,87,456		7,87,456	49,755	7,37,701	
		200	16	00	01	Salaries	07-17	21-MAR-24	7589	21-MAR-24	6,90,449		6,90,449	62,901	6,27,548	EST
Total:											6,90,449		6,90,449	62,901	6,27,548	
					02	Wages	07-1	29-MAR-24	8342	29-MAR-24	52,26,652		52,26,652		52,26,652	EST
Total:											52,26,652		52,26,652		52,26,652	
					11	Domestic Travel Ex	07-2	31-MAR-24	8447	31-MAR-24	9,817		9,817		9,817	EST
							07-22	27-MAR-24	7225	27-MAR-24	30,722		30,722		30,722	EST
							07-3	31-MAR-24	8448	31-MAR-24	9,893		9,893		9,893	EST
							07-4	31-MAR-24	8449	31-MAR-24	13,955		13,955		13,955	EST
							07-40	31-MAR-24	8421	31-MAR-24	35,980		35,980		35,980	EST
							07-5	31-MAR-24	8450	31-MAR-24	13,955		13,955		13,955	EST
							07-6	31-MAR-24	8451	31-MAR-24	15,899		15,899		15,899	EST
							07-7	31-MAR-24	8452	31-MAR-24	22,221		22,221		22,221	EST
							07-8	31-MAR-24	8453	31-MAR-24	25,821		25,821		25,821	EST
							07-9	31-MAR-24	8454	31-MAR-24	28,477		28,477		28,477	EST
Total:											2,06,740		2,06,740		2,06,740	
					24	P.O.L.	07-37	31-MAR-24	8397	31-MAR-24	3,25,000		3,25,000		3,25,000	EST
Total:											3,25,000		3,25,000		3,25,000	
					50	Other Charges	07-11	28-MAR-24	8398	28-MAR-24	1,10,659		1,10,659		1,10,659	EST
							07-12	29-MAR-24	8343	29-MAR-24	18,33,620		18,33,620		18,33,620	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	05	200	16	00	50	Other Charges	07-41	31-MAR-24	8422	31-MAR-24	13,17,103		13,17,103		13,17,103	EST
Total:											32,61,382		32,61,382		32,61,382	
	06	101	04	00	01	Salaries	07-85	20-MAR-24	7754	20-MAR-24	51,200		51,200	2,015	49,185	EST
							07-86	20-MAR-24	7755	20-MAR-24	28,352		28,352	2,345	26,007	EST
							07-87	20-MAR-24	7756	20-MAR-24	1,72,640		1,72,640	15,120	1,57,520	EST
							07-88	20-MAR-24	7757	20-MAR-24	89,092		89,092	5,030	84,062	EST
							07-89	20-MAR-24	7758	20-MAR-24	53,596		53,596	4,651	48,945	EST
Total:											3,94,880		3,94,880	29,161	3,65,719	
			23	00	01	Salaries	07-90	20-MAR-24	7759	20-MAR-24	1,49,248		1,49,248	12,045	1,37,203	EST
							07-91	20-MAR-24	7760	20-MAR-24	38,772		38,772	3,256	35,516	EST
							07-92	20-MAR-24	7761	20-MAR-24	5,17,156		5,17,156	43,210	4,73,946	EST
Total:											7,05,176		7,05,176	58,511	6,46,665	
			31	00	01	Salaries	07-42	22-MAR-24	7768	22-MAR-24	55,688		55,688	3,015	52,673	EST
							07-43	22-MAR-24	7769	22-MAR-24	1,67,992		1,67,992	14,516	1,53,476	EST
							07-44	22-MAR-24	7770	22-MAR-24	1,72,640		1,72,640	10,120	1,62,520	EST
							07-45	22-MAR-24	7771	22-MAR-24	1,58,581		1,58,581	14,528	1,44,053	EST
							07-46	22-MAR-24	7772	22-MAR-24	2,55,524		2,55,524	25,090	2,30,434	EST
Total:											8,10,425		8,10,425	67,269	7,43,156	
					13	Office Expenses	07-29	27-MAR-24	8304	27-MAR-24	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
			24	00	01	Salaries	07-93	20-MAR-24	7762	20-MAR-24	2,29,252		2,29,252	19,470	2,09,782	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	24	00	01	Salaries	07-94	20-MAR-24	7763	20-MAR-24	85,056		85,056	7,035	78,021	EST
							07-95	20-MAR-24	7764	20-MAR-24	1,95,320		1,95,320	10,120	1,85,200	EST
							07-96	20-MAR-24	7765	20-MAR-24	76,988		76,988	6,882	70,106	EST
							07-97	20-MAR-24	7766	20-MAR-24	76,988		76,988	6,882	70,106	EST
							07-98	20-MAR-24	7767	20-MAR-24	76,988		76,988	6,882	70,106	EST
						Total:					7,40,592		7,40,592	57,271	6,83,321	
					13	Office Expenses	07-28	27-MAR-24	8303	27-MAR-24	1,650		1,650		1,650	EST
						Total:					1,650		1,650		1,650	
		112	15	00	13	Office Expenses	07-30	27-MAR-24	8305	27-MAR-24	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
		800	03	00	01	Salaries	07-48	22-MAR-24	7798	22-MAR-24	2,14,372		2,14,372	14,090	2,00,282	EST
						Total:					2,14,372		2,14,372	14,090	2,00,282	
					13	Office Expenses	07-20	27-MAR-24	8277	27-MAR-24	9,000		9,000		9,000	EST
						Total:					9,000		9,000		9,000	
						Total for the Major Head :			2210		4,85,65,449		4,85,65,449	31,18,796	4,54,46,653	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2210	01	001	11	00	01	Salaries	09-15	15-MAR-24	5015	15-MAR-24	5,06,854		5,06,854	39,834	4,67,020	EST		
							09-29	15-MAR-24	4981	15-MAR-24	49,144		49,144	1,015	48,129	EST		
							09-41	15-MAR-24	4969	15-MAR-24	9,12,805		9,12,805	85,643	8,27,162	EST		
							09-43	15-MAR-24	4967	15-MAR-24	3,31,676		3,31,676	27,594	3,04,082	EST		
							09-64	28-MAR-24	5290	28-MAR-24	31,776		31,776		31,776	EST		
							09-83	27-MAR-24	5212	27-MAR-24	6,22,042		6,22,042		6,22,042	EST		
							09-86	27-MAR-24	5208	27-MAR-24	1,17,617		1,17,617		1,17,617	EST		
						Total:					25,71,914		25,71,914	1,54,086	24,17,828			
					13	Office Expenses	09-72	29-MAR-24	5282	29-MAR-24	75,500		75,500		75,500	EST		
							09-73	29-MAR-24	5289	29-MAR-24	66,350		66,350		66,350	EST		
							09-75	30-MAR-24	4143	30-MAR-24	60,250		60,250		60,250	EST		
						Total:					2,02,100		2,02,100		2,02,100			
					110	09	00	01	Salaries	09-56	15-MAR-24	4954	15-MAR-24	2,44,765	22,174	2,22,591	EST	
						Total:					2,44,765		2,44,765	22,174	2,22,591			
							09-32	15-MAR-24	4978	15-MAR-24	1,05,768		1,05,768	3,530	1,02,238	EST		
							09-47	15-MAR-24	4963	15-MAR-24	12,79,092		12,79,092	1,08,262	11,70,830	EST		
						Total:					13,84,860		13,84,860	1,11,792	12,73,068			
					03	101	27	00	01	Salaries	09-20	15-MAR-24	5010	15-MAR-24	51,744	2,515	49,229	EST
							09-21	15-MAR-24	5009	15-MAR-24	79,396		79,396	3,530	75,866	EST		
							09-22	15-MAR-24	5008	15-MAR-24	3,47,524		3,47,524	26,385	3,21,139	EST		
							09-34	15-MAR-24	4976	15-MAR-24	29,152		29,152	2,409	26,743	EST		

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	104	29	00	01	Salaries	09-16	15-MAR-24	5014	15-MAR-24	53,360		53,360	15	53,345	EST
							09-17	15-MAR-24	5013	15-MAR-24	1,20,752		1,20,752	10,070	1,10,682	EST
							09-18	15-MAR-24	5012	15-MAR-24	99,700		99,700	5,030	94,670	EST
							09-19	15-MAR-24	5011	15-MAR-24	3,38,812		3,38,812	29,858	3,08,954	EST
							09-45	15-MAR-24	4965	15-MAR-24	58,996		58,996	4,971	54,025	EST
							09-51	15-MAR-24	4959	15-MAR-24	58,996		58,996	4,971	54,025	EST
							09-71	28-MAR-24	5210	28-MAR-24	1,54,334		1,54,334		1,54,334	EST
							09-82	27-MAR-24	5215	27-MAR-24	86,632		86,632		86,632	EST
							09-85	27-MAR-24	5209	27-MAR-24	49,496		49,496		49,496	EST
							09-90	27-MAR-24	5203	27-MAR-24	2,02,221		2,02,221	17,153	1,85,068	EST
							09-94	28-MAR-24	5220	28-MAR-24	1,22,948		1,22,948	10,560	1,12,388	EST
							09-95	28-MAR-24	5219	28-MAR-24	6,52,796		6,52,796	51,055	6,01,741	EST
							Total:				19,99,043		19,99,043	1,33,683	18,65,360	
					11	Domestic Travel Ex	09-74	29-MAR-24	4850	29-MAR-24	61,754		61,754		61,754	EST
							Total:				61,754		61,754		61,754	
	110		10	00	01	Salaries	09-28	15-MAR-24	4982	15-MAR-24	1,84,604		1,84,604	10,564	1,74,040	EST
							Total:				1,84,604		1,84,604	10,564	1,74,040	
					13	Office Expenses	09-78	30-MAR-24	5286	30-MAR-24	11,000		11,000		11,000	EST
							Total:				11,000		11,000		11,000	
			20	00	01	Salaries	09-24	15-MAR-24	4986	15-MAR-24	1,30,160		1,30,160	5,439	1,24,721	EST
							09-27	15-MAR-24	4983	15-MAR-24	3,81,660		3,81,660	28,346	3,53,314	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	110	20	00	01	Salaries	09-33	15-MAR-24	4977	15-MAR-24	33,232		33,232	15	33,217	EST
							09-38	15-MAR-24	4972	15-MAR-24	12,01,951		12,01,951	1,08,792	10,93,159	EST
							09-50	15-MAR-24	4960	15-MAR-24	1,56,816		1,56,816	45	1,56,771	EST
							09-66	28-MAR-24	5284	28-MAR-24	43,415		43,415		43,415	EST
							09-70	28-MAR-24	5213	28-MAR-24	1,06,216		1,06,216		1,06,216	EST
							09-84	27-MAR-24	5211	27-MAR-24	49,496		49,496		49,496	EST
							09-88	27-MAR-24	5206	27-MAR-24	86,744		86,744	5,343	81,401	EST
							09-89	27-MAR-24	5205	27-MAR-24	2,74,176		2,74,176	24,970	2,49,206	EST
							Total:				24,63,866		24,63,866	1,72,950	22,90,916	
	04	200	12	00	01	Salaries	09-13	15-MAR-24	5017	15-MAR-24	3,41,938		3,41,938	30,864	3,11,074	EST
							09-39	15-MAR-24	4971	15-MAR-24	1,29,170		1,29,170	11,732	1,17,438	EST
							09-60	28-MAR-24	5296	28-MAR-24	1,12,349		1,12,349		1,12,349	EST
							09-61	28-MAR-24	5295	28-MAR-24	4,05,700		4,05,700		4,05,700	EST
							09-92	28-MAR-24	5200	28-MAR-24	1,06,384		1,06,384	9,566	96,818	EST
							Total:				10,95,541		10,95,541	52,162	10,43,379	
	06	101	04	00	01	Salaries	09-14	15-MAR-24	5016	15-MAR-24	1,77,650		1,77,650	20,120	1,57,530	EST
							09-36	15-MAR-24	4974	15-MAR-24	1,42,280		1,42,280	5,060	1,37,220	EST
							09-37	15-MAR-24	4973	15-MAR-24	1,33,856		1,33,856	12,178	1,21,678	EST
							09-49	15-MAR-24	4961	15-MAR-24	36,632		36,632	3,113	33,519	EST
							Total:				4,90,418		4,90,418	40,471	4,49,947	
					13	Office Expenses	09-62	28-MAR-24	5294	28-MAR-24	3,000		3,000		3,000	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	04	00	13	Office Expenses	09-81	30-MAR-24	5279	30-MAR-24	2,500		2,500		2,500	EST
Total:											5,500		5,500		5,500	
			23	00	01	Salaries	09-42	15-MAR-24	4968	15-MAR-24	4,16,284		4,16,284	41,734	3,74,550	EST
Total:											4,16,284		4,16,284	41,734	3,74,550	
			31	00	01	Salaries	09-67	28-MAR-24	5283	28-MAR-24	31,270		31,270		31,270	EST
Total:											31,270		31,270		31,270	
					13	Office Expenses	09-76	30-MAR-24	5292	30-MAR-24	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
			24	00	01	Salaries	09-25	15-MAR-24	4985	15-MAR-24	85,880		85,880	7,484	78,396	EST
							09-48	15-MAR-24	4962	15-MAR-24	27,792		27,792	2,281	25,511	EST
							09-65	28-MAR-24	5285	28-MAR-24	2,09,560		2,09,560		2,09,560	EST
Total:											3,23,232		3,23,232	9,765	3,13,467	
					13	Office Expenses	09-58	28-MAR-24	4141	28-MAR-24	1,250		1,250		1,250	EST
							09-77	30-MAR-24	5291	30-MAR-24	1,650		1,650		1,650	EST
							09-80	30-MAR-24	5280	30-MAR-24	1,650		1,650		1,650	EST
Total:											4,550		4,550		4,550	
Total for the Major Head :									2210		1,96,87,498		1,96,87,498	13,36,511	1,83,50,987	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-10	20-MAR-24	6758	20-MAR-24	3,49,160		3,49,160	28,330	3,20,830	EST
							12-25	27-MAR-24	6865	27-MAR-24	5,87,886		5,87,886	52,608	5,35,278	EST
							12-26	20-MAR-24	6862	20-MAR-24	1,64,440		1,64,440	10,120	1,54,320	EST
							12-27	20-MAR-24	6863	20-MAR-24	1,48,128		1,48,128	2,090	1,46,038	EST
							12-28	20-MAR-24	6864	20-MAR-24	35,016		35,016	2,987	32,029	EST
							12-44	20-MAR-24	6759	20-MAR-24	28,352		28,352	2,345	26,007	EST
							12-5	20-MAR-24	6756	20-MAR-24	1,88,638		1,88,638	10,120	1,78,518	EST
							12-6	20-MAR-24	6757	20-MAR-24	6,31,049		6,31,049	48,317	5,82,732	EST
							12-9	20-MAR-24	6760	20-MAR-24	35,916		35,916	2,987	32,929	EST
							Total:				21,68,585		21,68,585	1,59,904	20,08,681	
					11	Domestic Travel Ex	12-75	27-MAR-24	6056	27-MAR-24	26,180		26,180		26,180	EST
							Total:				26,180		26,180		26,180	
					13	Office Expenses	12-50	27-MAR-24	7063	27-MAR-24	68,900		68,900		68,900	EST
							12-67	27-MAR-24	7072	27-MAR-24	65,350		65,350		65,350	EST
							Total:				1,34,250		1,34,250		1,34,250	
		110	09	00	01	Salaries	12-66	27-MAR-24	7065	27-MAR-24	2,32,415		2,32,415	21,575	2,10,840	EST
							Total:				2,32,415		2,32,415	21,575	2,10,840	
							12-1	20-MAR-24	6762	20-MAR-24	1,09,724		1,09,724	10,120	99,604	EST
							12-11	20-MAR-24	6761	20-MAR-24	9,56,328		9,56,328	82,911	8,73,417	EST
							Total:				10,66,052		10,66,052	93,031	9,73,021	
		03	101	27	00	Salaries	12-12	20-MAR-24	6766	20-MAR-24	85,056		85,056	7,035	78,021	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	101	27	00	01	Salaries	12-15	20-MAR-24	6763	20-MAR-24	7,58,552		7,58,552	53,939	7,04,613	EST
							12-21	20-MAR-24	6768	20-MAR-24	6,57,348		6,57,348	39,390	6,17,958	EST
							12-31	20-MAR-24	6764	20-MAR-24	75,640		75,640	6,332	69,308	EST
							12-32	20-MAR-24	6765	20-MAR-24	98,864		98,864	4,545	94,319	EST
							12-8	20-MAR-24	6767	20-MAR-24	6,76,456		6,76,456	50,126	6,26,330	EST
							Total:				23,51,916		23,51,916	1,61,367	21,90,549	
		103	26	00	01	Salaries	12-20	20-MAR-24	6769	20-MAR-24	5,97,784		5,97,784	49,809	5,47,975	EST
							12-33	20-MAR-24	6772	20-MAR-24	3,16,176		3,16,176	12,635	3,03,541	EST
							12-37	20-MAR-24	6773	20-MAR-24	84,156		84,156	6,060	78,096	EST
							12-58	20-MAR-24	6770	20-MAR-24	95,120		95,120	7,982	87,138	EST
							12-64	28-MAR-24	6771	28-MAR-24	13,49,165		13,49,165	1,12,774	12,36,391	EST
							12-65	27-MAR-24	6774	27-MAR-24	15,15,968		15,15,968	1,01,200	14,14,768	EST
							Total:				39,58,369		39,58,369	2,90,460	36,67,909	
		104	29	00	01	Salaries	12-35	20-MAR-24	6799	20-MAR-24	3,11,224		3,11,224	26,596	2,84,628	EST
							12-40	20-MAR-24	6797	20-MAR-24	1,43,536		1,43,536	6,560	1,36,976	EST
							12-41	20-MAR-24	6801	20-MAR-24	3,19,152		3,19,152	28,698	2,90,454	EST
							12-42	20-MAR-24	6798	20-MAR-24	1,13,408		1,13,408	9,380	1,04,028	EST
							12-45	20-MAR-24	6800	20-MAR-24	77,220		77,220	4,030	73,190	EST
							Total:				9,64,540		9,64,540	75,264	8,89,276	
		110	10	00	01	Salaries	12-38	20-MAR-24	6777	20-MAR-24	2,05,816		2,05,816	17,827	1,87,989	EST
							12-47	20-MAR-24	6776	20-MAR-24	48,480		48,480	2,015	46,465	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	04	00	13	Office Expenses	12-54	27-MAR-24	7077	27-MAR-24	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
			23	00	01	Salaries	12-19	20-MAR-24	6791	20-MAR-24	26,896		26,896	2,345	24,551	EST
							12-2	20-MAR-24	6792	20-MAR-24	1,33,856		1,33,856	12,178	1,21,678	EST
							12-3	20-MAR-24	6793	20-MAR-24	4,41,380		4,41,380	26,330	4,15,050	EST
							12-39	20-MAR-24	6794	20-MAR-24	1,16,912		1,16,912	9,907	1,07,005	EST
Total:											7,19,044		7,19,044	50,760	6,68,284	
			31	00	01	Salaries	12-30	27-MAR-24	7068	27-MAR-24	1,93,348		1,93,348	16,700	1,76,648	EST
							12-49	27-MAR-24	7070	27-MAR-24	54,192		54,192	2,530	51,662	EST
							12-73	27-MAR-24	7069	27-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											2,75,892		2,75,892	21,575	2,54,317	
					13	Office Expenses	12-72	27-MAR-24	7076	27-MAR-24	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
			24	00	01	Salaries	12-59	31-MAR-24	6867	31-MAR-24	85,880		85,880	7,484	78,396	EST
							12-61	31-MAR-24	7066	31-MAR-24	85,056		85,056	7,035	78,021	EST
							12-62	31-MAR-24	6866	31-MAR-24	79,164		79,164	7,087	72,077	EST
							12-63	31-MAR-24	7067	31-MAR-24	1,86,400		1,86,400	15,830	1,70,570	EST
							12-68	31-MAR-24	6775	31-MAR-24	36,328		36,328		36,328	EST
							12-69	31-MAR-24	7079	31-MAR-24	11,56,389		11,56,389		11,56,389	EST
Total:											16,29,217		16,29,217	37,436	15,91,781	
					13	Office Expenses	12-60	27-MAR-24	7075	27-MAR-24	1,650		1,650		1,650	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2210	06	101	24	00	13	Office Expenses	12-70	27-MAR-24	7062	27-MAR-24	1,650		1,650		1,650	EST	
Total:											3,300		3,300		3,300		
Total for the Major Head :											2210		1,88,55,585		1,88,55,585	13,20,421	1,75,35,164

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Run Date : 24/07/2024

for the year 2023-2024

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Month of Account : MARCH

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
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SOURCE : 1 Imphal East Treasury

2408	01	001	09	00	01	Salaries	15-1	20-MAR-24	13559	20-MAR-24	1,81,596		1,81,596	16,002	1,65,594	EST
							15-2	20-MAR-24	13561	20-MAR-24	66,924		66,924	5,995	60,929	EST
							15-3	20-MAR-24	13560	20-MAR-24	99,808		99,808	8,100	91,708	EST
							15-5	20-MAR-24	13562	20-MAR-24	8,43,288		8,43,288	72,855	7,70,433	EST
Total:											11,91,616		11,91,616	1,02,952	10,88,664	
Total for the Major Head : 2408											11,91,616		11,91,616	1,02,952	10,88,664	

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 5 Lamphel Treasury

2408	01	001	01	00	01	Salaries	02-10	15-MAR-24	12485	15-MAR-24	45,83,832		45,83,832	4,04,862	41,78,970	EST
							02-11	15-MAR-24	12484	15-MAR-24	14,83,312		14,83,312	1,51,597	13,31,715	EST
							02-12	15-MAR-24	12483	15-MAR-24	4,82,296		4,82,296	44,439	4,37,857	EST
							02-18	27-MAR-24	6096	27-MAR-24	58,771		58,771		58,771	EST
							02-6	20-MAR-24	12590	20-MAR-24	2,83,326		2,83,326	23,002	2,60,324	EST
							02-7	20-MAR-24	12591	20-MAR-24	49,904		49,904	4,050	45,854	EST

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Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-8	15-MAR-24	12487	15-MAR-24	6,369		6,369		6,369	EST
							02-9	15-MAR-24	12486	15-MAR-24	63,064		63,064	9,524	53,540	EST
Total:											70,10,874		70,10,874	6,37,474	63,73,400	
					11	Domestic Travel Ex	02-14	27-MAR-24	13363	27-MAR-24	36,111		36,111		36,111	EST
							02-15	27-MAR-24	13364	27-MAR-24	36,111		36,111		36,111	EST
							02-16	20-MAR-24	12900	20-MAR-24	41,097		41,097		41,097	EST
Total:											1,13,319		1,13,319		1,13,319	
					13	Office Expenses	02-22	27-MAR-24	13589	27-MAR-24	2,79,679		2,79,679		2,79,679	EST
							02-27	27-MAR-24	13367	27-MAR-24	3,02,735		3,02,735		3,02,735	EST
							02-38	28-MAR-24	13920	28-MAR-24	2,35,500		2,35,500		2,35,500	EST
							02-5	04-MAR-24	12490	04-MAR-24	1,82,012		1,82,012		1,82,012	EST
Total:											9,99,926		9,99,926		9,99,926	
					24	P.O.L.	02-19	14-MAR-24	12901	14-MAR-24	12,00,000		12,00,000		12,00,000	EST
Total:											12,00,000		12,00,000		12,00,000	
					50	Other Charges	02-40	20-MAR-24	12844	20-MAR-24	69,841		69,841		69,841	EST
							02-42	31-MAR-24	14415	31-MAR-24	2,45,322		2,45,322		2,45,322	EST
							02-43	31-MAR-24	14416	31-MAR-24	2,97,868		2,97,868		2,97,868	EST
Total:											6,13,031		6,13,031		6,13,031	
			08	00	01	Salaries	02-1	15-MAR-24	12049	15-MAR-24	2,28,108		2,28,108	22,110	2,05,998	EST
							02-2	15-MAR-24	12050	15-MAR-24	8,69,512		8,69,512	72,895	7,96,617	EST
							02-20	20-MAR-24	12807	20-MAR-24	49,904		49,904	4,050	45,854	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	800	05	00	50	Other Charges	02-28	27-MAR-24	13365	27-MAR-24	80,830		80,830		80,830	EST	
							02-37	28-MAR-24	13919	28-MAR-24	6,80,183		6,80,183		6,80,183	EST	
Total:											7,61,013		7,61,013		7,61,013		
			06	00	28	Professional Servid	02-24	29-MAR-24	13591	29-MAR-24	16,07,298		16,07,298		16,07,298	EST	
Total:											16,07,298		16,07,298		16,07,298		
Total for the Major Head : 2408											1,89,43,042		1,89,43,042	7,58,647		1,81,84,395	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	15-MAR-24	6131	15-MAR-24	1,11,668		1,11,668	120	1,11,548	EST
							05-10	15-MAR-24	6186	15-MAR-24	24,952		24,952	2,025	22,927	EST
							05-11	15-MAR-24	6185	15-MAR-24	1,41,663		1,41,663	11,501	1,30,162	EST
							05-12	27-MAR-24	6700	27-MAR-24	59,705		59,705		59,705	EST
							05-2	15-MAR-24	6130	15-MAR-24	49,904		49,904	4,050	45,854	EST
							05-3	15-MAR-24	6129	15-MAR-24	2,13,852		2,13,852	18,190	1,95,662	EST

Compilation Sheet

Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2408	01	001	15	00	01	Salaries	06-1	20-MAR-24	7349	20-MAR-24	99,808		99,808	8,100	91,708	EST	
							06-2	20-MAR-24	7194	20-MAR-24	5,49,624		5,49,624	47,667	5,01,957	EST	
							06-3	20-MAR-24	7193	20-MAR-24	1,58,056		1,58,056	20,150	1,37,906	EST	
							06-4	20-MAR-24	7192	20-MAR-24	1,58,872		1,58,872	14,346	1,44,526	EST	
Total:											9,66,360		9,66,360	90,263	8,76,097		
Total for the Major Head :											2408		9,66,360	9,66,360	90,263	8,76,097	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2408	01	001	18	00	01	Salaries	08-1	20-MAR-24	2244	20-MAR-24	1,16,711		1,16,711	9,401	1,07,310	EST	
							08-2	20-MAR-24	2243	20-MAR-24	41,855		41,855	3,371	38,484	EST	
							08-3	20-MAR-24	2242	20-MAR-24	2,79,436		2,79,436	24,300	2,55,136	EST	
Total:											4,38,002		4,38,002	37,072	4,00,930		
Total for the Major Head :											2408		4,38,002	4,38,002	37,072	4,00,930	

Accounting Month : 12

Compilation Sheet

Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-2	15-MAR-24	2583	15-MAR-24	1,66,615		1,66,615	13,526	1,53,089	EST
							16-3	15-MAR-24	2584	15-MAR-24	2,64,444		2,64,444	23,012	2,41,432	EST
							16-4	15-MAR-24	2585	15-MAR-24	1,08,540		1,08,540	9,852	98,688	EST
						Total:					5,39,599		5,39,599	46,390	4,93,209	
					11	Domestic Travel Ex	16-5	27-MAR-24	2682	27-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
					13	Office Expenses	16-1	06-MAR-24	2545	06-MAR-24	20,000		20,000		20,000	EST
							16-6	27-MAR-24	2681	27-MAR-24	80,000		80,000		80,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
						Total for the Major Head :			2408		6,89,599		6,89,599	46,390	6,43,209	

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Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	20-MAR-24	4036	20-MAR-24	31,480		31,480	2,639	28,841	EST
							13-2	20-MAR-24	4035	20-MAR-24	1,66,700		1,66,700	14,186	1,52,514	EST

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Run Date :

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	11	Domestic Travel Ex	14-3	27-MAR-24	1937	27-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	14-1	27-MAR-24	1936	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2408											3,42,560		3,42,560	16,644	3,25,916	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	15-MAR-24	3534	15-MAR-24	1,75,068		1,75,068	15,387	1,59,681	EST
							10-2	15-MAR-24	3532	15-MAR-24	91,676		91,676	10,060	81,616	EST
							10-3	15-MAR-24	3533	15-MAR-24	61,232		61,232	5,334	55,898	EST
							10-4	15-MAR-24	3535	15-MAR-24	44,672		44,672	2,015	42,657	EST
							10-5	15-MAR-24	3536	15-MAR-24	26,312		26,312	2,153	24,159	EST
							10-6	15-MAR-24	3537	15-MAR-24	66,924		66,924	5,935	60,989	EST
							10-7	20-MAR-24	3818	20-MAR-24	2,61,621		2,61,621	22,005	2,39,616	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-8	20-MAR-24	3819	20-MAR-24	3,33,230		3,33,230	27,052	3,06,178	EST
Total:											10,60,735		10,60,735	89,941	9,70,794	
Total for the Major Head :							2408			10,60,735		10,60,735	89,941	9,70,794		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	15-MAR-24	2406	15-MAR-24	66,924		66,924	5,935	60,989	EST
							11-2	15-MAR-24	2408	15-MAR-24	3,28,156		3,28,156	28,670	2,99,486	EST
							11-3	15-MAR-24	2407	15-MAR-24	1,11,668		1,11,668	60	1,11,608	EST
							11-4	15-MAR-24	2409	15-MAR-24	1,81,468		1,81,468	5,090	1,76,378	EST
							11-5	15-MAR-24	2405	15-MAR-24	31,480		31,480	2,639	28,841	EST
							11-6	20-MAR-24	2418	20-MAR-24	58,900		58,900	5,150	53,750	EST
Total:											7,78,596		7,78,596	47,544	7,31,052	
Total for the Major Head :							2408			7,78,596		7,78,596	47,544	7,31,052		

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-4	20-MAR-24	7842	20-MAR-24	1,34,936		1,34,936	15,090	1,19,846	EST
							07-5	20-MAR-24	7841	20-MAR-24	55,808		55,808	15,030	40,778	EST
							07-6	20-MAR-24	7840	20-MAR-24	2,72,216		2,72,216	23,708	2,48,508	EST
						Total:					4,62,960		4,62,960	53,828	4,09,132	
					13	Office Expenses	07-2	28-MAR-24	8335	28-MAR-24	80,000		80,000		80,000	EST
							07-3	27-MAR-24	7844	27-MAR-24	20,000		20,000		20,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
				22	00	13 Office Expenses	07-1	28-MAR-24	8334	28-MAR-24	80,000		80,000		80,000	EST
							07-7	27-MAR-24	7847	27-MAR-24	20,000		20,000		20,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
Total for the Major Head :							2408				6,62,960		6,62,960	53,828	6,09,132	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	13	Office Expenses	09-2	29-MAR-24	5258	29-MAR-24	1,00,000		1,00,000		1,00,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-48	15-MAR-24	13178	15-MAR-24	1,39,612		1,39,612	13,090	1,26,522	EST
							15-74	15-MAR-24	13179	15-MAR-24	8,95,372		8,95,372	76,270	8,19,102	EST
							15-90	15-MAR-24	13234	15-MAR-24	3,30,848		3,30,848	27,992	3,02,856	EST
						Total:					13,65,832		13,65,832	1,17,352	12,48,480	
					11	Domestic Travel Ex	15-10	27-MAR-24	13066	27-MAR-24	14,000		14,000		14,000	EST
							15-11	27-MAR-24	12697	27-MAR-24	14,000		14,000		14,000	EST
							15-13	27-MAR-24	12756	27-MAR-24	7,410		7,410		7,410	EST
							15-13	27-MAR-24	12700	27-MAR-24	32,330		32,330		32,330	EST
							15-58	27-MAR-24	13065	27-MAR-24	32,260		32,260		32,260	EST
						Total:					1,00,000		1,00,000		1,00,000	
		53		00	11	Domestic Travel Ex	15-13	27-MAR-24	14872	27-MAR-24	9,359		9,359		9,359	EST
							15-13	27-MAR-24	13906	27-MAR-24	30,000		30,000		30,000	EST
							15-13	27-MAR-24	14480	27-MAR-24	1,61,500		1,61,500		1,61,500	EST
							15-14	27-MAR-24	13761	27-MAR-24	42,641		42,641		42,641	EST
							15-35	20-MAR-24	13141	20-MAR-24	30,000		30,000		30,000	EST
							15-79	27-MAR-24	12698	27-MAR-24	26,500		26,500		26,500	EST
						Total:					3,00,000		3,00,000		3,00,000	
					13	Office Expenses	15-10	01-MAR-24	13210	01-MAR-24	29,000		29,000		29,000	EST
							15-12	27-MAR-24	13905	27-MAR-24	39,000		39,000		39,000	EST
							15-13	27-MAR-24	14888	27-MAR-24	49,500		49,500		49,500	EST
							15-14	20-MAR-24	13138	20-MAR-24	49,000		49,000		49,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	53	00	13	Office Expenses	15-14	27-MAR-24	13667	27-MAR-24	49,000		49,000		49,000	EST
							15-25	15-MAR-24	13984	15-MAR-24	98,000		98,000		98,000	EST
							15-31	13-MAR-24	13909	13-MAR-24	29,000		29,000		29,000	EST
							15-87	27-MAR-24	13364	27-MAR-24	49,000		49,000		49,000	EST
							15-9	01-MAR-24	13493	01-MAR-24	39,000		39,000		39,000	EST
							15-91	27-MAR-24	13499	27-MAR-24	29,000		29,000		29,000	EST
						Total:					4,59,500		4,59,500		4,59,500	
					50	Other Charges	15-20	29-MAR-24	15195	29-MAR-24	2,86,434		2,86,434		2,86,434	EST
						Total:					2,86,434		2,86,434		2,86,434	
			01	00	01	Salaries	15-10	15-MAR-24	13232	15-MAR-24	2,84,944		2,84,944	23,706	2,61,238	EST
							15-24	29-MAR-24	15194	29-MAR-24	41,898		41,898		41,898	EST
							15-46	15-MAR-24	13366	15-MAR-24	1,06,824	6,000	1,00,824	120	1,00,704	EST
							15-50	15-MAR-24	13233	15-MAR-24	6,40,112		6,40,112	62,540	5,77,572	EST
							15-51	15-MAR-24	13229	15-MAR-24	1,10,632		1,10,632	9,874	1,00,758	EST
							15-59	15-MAR-24	13129	15-MAR-24	1,06,824		1,06,824	10,120	96,704	EST
							15-72	15-MAR-24	13230	15-MAR-24	3,42,080		3,42,080	25,360	3,16,720	EST
							15-78	15-MAR-24	13175	15-MAR-24	84,196		84,196	10,060	74,136	EST
							15-81	15-MAR-24	13176	15-MAR-24	5,73,532		5,73,532	48,894	5,24,638	EST
							15-82	15-MAR-24	13228	15-MAR-24	1,17,024		1,17,024	10,475	1,06,549	EST
							15-84	15-MAR-24	13231	15-MAR-24	10,62,196		10,62,196	90,727	9,71,469	EST
							15-89	15-MAR-24	13174	15-MAR-24	1,06,824	7,000	99,824	5,120	94,704	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-94	15-MAR-24	13177	15-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											36,05,438		13,00,438	2,99,341	32,93,097	
					11	Domestic Travel Ex	15-54	27-MAR-24	12701	27-MAR-24	67,178		67,178		67,178	EST
							15-65	27-MAR-24	12696	27-MAR-24	48,822		48,822		48,822	EST
Total:											1,16,000		1,16,000		1,16,000	
	102	10	00	01	01	Salaries	15-40	15-MAR-24	13239	15-MAR-24	53,836		53,836	4,873	48,963	EST
							15-88	15-MAR-24	13180	15-MAR-24	1,55,460		1,55,460	13,033	1,42,427	EST
							15-92	15-MAR-24	13235	15-MAR-24	86,916		86,916	6,060	80,856	EST
Total:											2,96,212		2,96,212	23,966	2,72,246	
					11	Domestic Travel Ex	15-8	29-MAR-24	13759	29-MAR-24	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
		19	00	01	01	Salaries	15-99	15-MAR-24	13487	15-MAR-24	45,896		45,896	2,030	43,866	EST
Total:											45,896		45,896	2,030	43,866	
					11	Domestic Travel Ex	15-98	27-MAR-24	14326	27-MAR-24	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
	103	20	00	11	Domestic Travel Ex	15-70	27-MAR-24	11662	27-MAR-24	15,000		15,000		15,000	EST	
Total:											15,000		15,000		15,000	
	104	07	00	01	01	Salaries	15-10	15-MAR-24	13131	15-MAR-24	79,416		79,416	6,311	73,105	EST
							15-34	15-MAR-24	13135	15-MAR-24	17,378		17,378	1,461	15,917	EST
							15-37	15-MAR-24	13137	15-MAR-24	35,916		35,916	2,987	32,929	EST
							15-44	15-MAR-24	13491	15-MAR-24	1,06,824		1,06,824	20,120	86,704	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries	15-47	15-MAR-24	13490	15-MAR-24	4,75,056		4,75,056	27,604	4,47,452	EST
							15-49	15-MAR-24	13136	15-MAR-24	18,538		18,538	1,526	17,012	EST
							15-53	15-MAR-24	13132	15-MAR-24	1,08,540		1,08,540	8,120	1,00,420	EST
							15-57	15-MAR-24	13489	15-MAR-24	1,68,072	5,000	1,63,072	13,878	1,49,194	EST
							15-62	15-MAR-24	13130	15-MAR-24	4,17,036		4,17,036	40,435	3,76,601	EST
						Total:					14,26,776		5,00,021,776	1,22,442	12,99,334	
					11	Domestic Travel Ex	15-11	27-MAR-24	11661	27-MAR-24	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
					13	Office Expenses	15-14	27-MAR-24	13058	27-MAR-24	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
		105	14	00	01	Salaries	15-10	15-MAR-24	13528	15-MAR-24	53,240		53,240	1,530	51,710	EST
							15-11	15-MAR-24	13524	15-MAR-24	2,17,908		2,17,908	21,150	1,96,758	EST
							15-52	15-MAR-24	13526	15-MAR-24	28,352		28,352	2,345	26,007	EST
							15-76	15-MAR-24	13527	15-MAR-24	2,85,176		2,85,176	24,415	2,60,761	EST
							15-77	15-MAR-24	13525	15-MAR-24	82,712		82,712	6,998	75,714	EST
						Total:					6,67,388		6,67,388	56,438	6,10,950	
					11	Domestic Travel Ex	15-12	27-MAR-24	14329	27-MAR-24	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
		107	17	00	01	Salaries	15-10	15-MAR-24	13289	15-MAR-24	29,848		29,848	2,485	27,363	EST
							15-63	15-MAR-24	13288	15-MAR-24	7,32,936		7,32,936	59,722	6,73,214	EST
							15-86	15-MAR-24	13287	15-MAR-24	5,40,684		5,40,684	63,390	4,77,294	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	107	17	00	01	Salaries					Total:		13,03,468		13,03,468	1,25,597	11,77,871
					11	Domestic Travel Ex	15-14	27-MAR-24	11836	27-MAR-24	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
					13	Office Expenses	15-11	27-MAR-24	14476	27-MAR-24	1,98,000		1,98,000		1,98,000	EST	
							15-11	27-MAR-24	14889	27-MAR-24	89,754		89,754		89,754	EST	
							15-12	27-MAR-24	13671	27-MAR-24	47,077		47,077		47,077	EST	
							15-13	27-MAR-24	13670	27-MAR-24	47,100		47,100		47,100	EST	
							15-13	27-MAR-24	14868	27-MAR-24	33,000		33,000		33,000	EST	
							15-19	06-MAR-24	13760	06-MAR-24	2,48,915		2,48,915		2,48,915	EST	
							15-42	27-MAR-24	14477	27-MAR-24	49,204		49,204		49,204	EST	
							15-60	27-MAR-24	13669	27-MAR-24	48,000		48,000		48,000	EST	
							15-61	27-MAR-24	13668	27-MAR-24	42,750		42,750		42,750	EST	
						Total:					8,03,800		8,03,800		8,03,800		
	108		06	00	01	Salaries	15-11	20-MAR-24	13449	20-MAR-24	86,916		86,916	10,060	76,856	EST	
							15-11	20-MAR-24	13452	20-MAR-24	6,15,732		6,15,732	52,156	5,63,576	EST	
							15-13	20-MAR-24	13451	20-MAR-24	51,864		51,864	4,030	47,834	EST	
							15-71	20-MAR-24	13450	20-MAR-24	4,04,116		4,04,116	50,890	3,53,226	EST	
						Total:					11,58,628		11,58,628	1,17,136	10,41,492		
					11	Domestic Travel Ex	15-14	27-MAR-24	12695	27-MAR-24	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
					13	Office Expenses	15-11	27-MAR-24	14479	27-MAR-24	25,000		25,000		25,000	EST	

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	113	12	00	11	Domestic Travel Ex	15-55	27-MAR-24	13758	27-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
		800	20	02	50	Other Charges	15-1	13-MAR-24	13794	13-MAR-24	5,57,00,000		5,57,00,000		5,57,00,000	EST
Total:											5,57,00,000		5,57,00,000		5,57,00,000	
				04	50	Other Charges	15-3	13-MAR-24	13796	13-MAR-24	34,00,000		34,00,000		34,00,000	EST
Total:											34,00,000		34,00,000		34,00,000	
			21	00	50	Other Charges	15-4	13-MAR-24	13797	13-MAR-24	61,89,000		61,89,000		61,89,000	EST
Total:											61,89,000		61,89,000		61,89,000	
				02	50	Other Charges	15-6	13-MAR-24	13799	13-MAR-24	3,78,000		3,78,000		3,78,000	EST
Total:											3,78,000		3,78,000		3,78,000	
		69		00	50	Other Charges	15-17	31-MAR-24	14496	31-MAR-24	25,11,000		25,11,000		25,11,000	ACB
Total:											25,11,000		25,11,000		25,11,000	
				02	50	Other Charges	15-16	31-MAR-24	14498	31-MAR-24	1,56,000		1,56,000		1,56,000	ACB
Total:											1,56,000		1,56,000		1,56,000	
			22	00	50	Other Charges	15-12	31-MAR-24	14493	31-MAR-24	2,26,00,000		2,26,00,000		2,26,00,000	ACB
Total:											2,26,00,000		2,26,00,000		2,26,00,000	
				02	50	Other Charges	15-15	31-MAR-24	14495	31-MAR-24	14,00,000		14,00,000		14,00,000	ACB
Total:											14,00,000		14,00,000		14,00,000	
			23	01	31	Grants- In - Aid Ge	15-36	13-MAR-24	10726	13-MAR-24	13,00,248		13,00,248		13,00,248	EST
Total:											13,00,248		13,00,248		13,00,248	
					36	Grant -In- aid Gen	15-30	13-MAR-24	10720	13-MAR-24	1,12,32,252		1,12,32,252		1,12,32,252	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	800	23	01	36	Grant -In- aid Gen					Total:		1,12,32,252		1,12,32,252		1,12,32,252
				04	36	Grant -In- aid Gen	15-28	19-MAR-24	10725	19-MAR-24	7,65,000		7,65,000		7,65,000	EST	
						Total:					7,65,000		7,65,000		7,65,000		
						Total for the Major Head :			2401		11,94,56,058	21,000	*****	9,74,019	11,84,61,039		
2408	02	101	22	00	11	Domestic Travel Ex	15-4	27-MAR-24	11838	27-MAR-24	5,000		5,000		5,000	EST	
						Total:					5,000		5,000		5,000		
						Total for the Major Head :			2408		5,000		5,000		5,000		
2415	01	004	21	00	13	Office Expenses	15-2	06-MAR-24	12699	06-MAR-24	38,000		38,000		38,000	EST	
							15-6	27-MAR-24	14870	27-MAR-24	10,000		10,000		10,000	EST	
						Total:					48,000		48,000		48,000		
			24	00	01	Salaries	15-5	15-MAR-24	13367	15-MAR-24	4,00,952		4,00,952	34,371	3,66,581	EST	
							15-7	15-MAR-24	13368	15-MAR-24	29,848		29,848	2,485	27,363	EST	
							15-8	15-MAR-24	13365	15-MAR-24	70,052		70,052	3,030	67,022	EST	
						Total:					5,00,852		5,00,852	39,886	4,60,966		
	80	150	05	03	01	Salaries	15-3	15-MAR-24	13134	15-MAR-24	51,744		51,744	4,030	47,714	EST	
							15-4	15-MAR-24	13133	15-MAR-24	1,91,796		1,91,796	14,679	1,77,117	EST	
						Total:					2,43,540		2,43,540	18,709	2,24,831		
		277	55	00	34	Scholarship/Stipendi	15-1	29-MAR-24	15196	29-MAR-24	12,18,000		12,18,000		12,18,000	EST	
						Total:					12,18,000		12,18,000		12,18,000		

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

							Total for the Major Head :	2415			20,10,392		20,10,392	58,595		19,51,797
2415																
2705	00	001	04	00	01	Salaries	15-1	29-MAR-24	14461	29-MAR-24	1,85,503		1,85,503		1,85,503	EST
							15-10	20-MAR-24	13542	20-MAR-24	1,01,876		1,01,876	15,120	86,756	EST
							15-11	20-MAR-24	13553	20-MAR-24	2,49,980	5,493	2,44,487	22,240	2,22,247	EST
							15-12	20-MAR-24	13549	20-MAR-24	1,67,984		1,67,984	5,120	1,62,864	EST
							15-13	20-MAR-24	13548	20-MAR-24	83,652		83,652	7,570	76,082	EST
							15-14	20-MAR-24	13543	20-MAR-24	3,55,552		3,55,552	60,180	2,95,372	EST
							15-15	20-MAR-24	13555	20-MAR-24	1,35,084		1,35,084	11,533	1,23,551	EST
							15-16	20-MAR-24	13556	20-MAR-24	95,648		95,648	8,020	87,628	EST
							15-17	20-MAR-24	13540	20-MAR-24	55,688		55,688	5,015	50,673	EST
							15-18	20-MAR-24	13541	20-MAR-24	34,184		34,184	2,882	31,302	EST
							15-19	20-MAR-24	13554	20-MAR-24	3,65,388		3,65,388	33,210	3,32,178	EST
							15-5	29-MAR-24	14462	29-MAR-24	12,964		12,964		12,964	EST
							15-6	20-MAR-24	13539	20-MAR-24	1,60,516		1,60,516	13,927	1,46,589	EST
							15-8	20-MAR-24	13547	20-MAR-24	2,35,764		2,35,764	25,240	2,10,524	EST
							15-9	20-MAR-24	13550	20-MAR-24	1,59,068		1,59,068	13,697	1,45,371	EST
							Total:				23,98,851		5,43,358	2,23,754	21,69,604	
800	08	00	11	00	11	Domestic Travel Ex	15-2	29-MAR-24	14663	29-MAR-24	44,964		44,964		44,964	EST
							15-4	29-MAR-24	15124	29-MAR-24	55,026		55,026		55,026	EST
							15-7	29-MAR-24	15122	29-MAR-24	50,000		50,000		50,000	EST
							Total:				1,49,990		1,49,990		1,49,990	

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	800	08	00	13	Office Expenses	15-3	29-MAR-24	13734	29-MAR-24	2,10,000		2,10,000		2,10,000	EST
Total:											2,10,000		2,10,000		2,10,000	
Total for the Major Head : 2705											27,58,841	5,493	27,53,348	2,23,754	25,29,594	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-7	15-MAR-24	12006	15-MAR-24	13,05,108		13,05,108	1,11,309	11,93,799	EST
Total:											13,05,108		13,05,108	1,11,309	11,93,799	
			53	00	13	Office Expenses	02-10	01-MAR-24	12403	01-MAR-24	49,000		49,000		49,000	EST
							02-11	27-MAR-24	11937	27-MAR-24	36,000		36,000		36,000	EST
							02-14	27-MAR-24	12343	27-MAR-24	29,000		29,000		29,000	EST
							02-16	20-MAR-24	13224	20-MAR-24	49,500		49,500		49,500	EST
Total:											1,63,500		1,63,500		1,63,500	
			01	00	01	Salaries	02-1	15-MAR-24	12000	15-MAR-24	1,01,876	5,000	96,876	5,120	91,756	EST
							02-2	15-MAR-24	12001	15-MAR-24	5,25,574		5,25,574	48,083	4,77,491	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-3	15-MAR-24	12002	15-MAR-24	74,396		74,396	5,377	69,019	EST
Total:											7,01,846	5,000	6,96,846	58,580	6,38,266	
			01	13	Office Expenses	02-15	22-MAR-24	13434	22-MAR-24		18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
		102	10	00	01	Salaries	02-4	15-MAR-24	12003	15-MAR-24	1,15,684		1,15,684	9,613	1,06,071	EST
Total:											1,15,684		1,15,684	9,613	1,06,071	
		107	17	00	01	Salaries	02-5	15-MAR-24	12004	15-MAR-24	1,09,816		1,09,816	20,620	89,196	EST
Total:											1,09,816		1,09,816	20,620	89,196	
					13	Office Expenses	02-8	01-MAR-24	12402	01-MAR-24	49,200		49,200		49,200	EST
							02-9	01-MAR-24	12401	01-MAR-24	48,500		48,500		48,500	EST
Total:											97,700		97,700		97,700	
		109	03	00	01	Salaries	02-12	15-MAR-24	11864	15-MAR-24	56,144		56,144	4,626	51,518	EST
							02-13	15-MAR-24	12161	15-MAR-24	4,40,760		4,40,760	45,434	3,95,326	EST
Total:											4,96,904		4,96,904	50,060	4,46,844	
			08	00	01	Salaries	02-6	15-MAR-24	12005	15-MAR-24	2,41,312		2,41,312	18,441	2,22,871	EST
Total:											2,41,312		2,41,312	18,441	2,22,871	
Total for the Major Head :									2401		32,49,870	5,000	32,44,870	2,68,623	29,76,247	
2415	01	004	21	00	13	Office Expenses	02-4	27-MAR-24	11936	27-MAR-24	13,000		13,000		13,000	EST
Total:											13,000		13,000		13,000	
	80	277	09	00	01	Salaries	02-1	15-MAR-24	12274	15-MAR-24	1,03,968		1,03,968	10,120	93,848	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2415	80	277	09	00	01	Salaries	02-2	15-MAR-24	12275	15-MAR-24	1,74,200		1,74,200	13,752	1,60,448	EST
							02-3	15-MAR-24	12276	15-MAR-24	78,176		78,176	5,672	72,504	EST
Total:											3,56,344		3,56,344	29,544	3,26,800	
Total for the Major Head : 2415											3,69,344		3,69,344	29,544	3,39,800	
2435	01	101	34	00	50	Other Charges	02-1	30-MAR-24	11758	30-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head : 2435											2,00,000		2,00,000		2,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-2	15-MAR-24	6049	15-MAR-24	24,272		24,272	1,946	22,326	EST
							05-3	15-MAR-24	6048	15-MAR-24	2,85,584		2,85,584	24,484	2,61,100	EST
							05-4	15-MAR-24	6047	15-MAR-24	2,77,476		2,77,476	14,240	2,63,236	EST
							05-8	15-MAR-24	6043	15-MAR-24	1,06,824		1,06,824	5,120	1,01,704	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2401	00	001	25	00	01	Salaries					Total:		6,94,156		6,94,156	45,790	6,48,366
					13	Office Expenses	05-19	27-MAR-24	6041	27-MAR-24	19,000		19,000		19,000	EST	
						Total:					19,000		19,000		19,000		
			01	00	01	Salaries	05-5	15-MAR-24	6046	15-MAR-24	57,580		57,580	4,781	52,799	EST	
							05-6	15-MAR-24	6045	15-MAR-24	1,64,336		1,64,336	13,893	1,50,443	EST	
							05-7	15-MAR-24	6044	15-MAR-24	1,45,460		1,45,460	3,150	1,42,310	EST	
						Total:					3,67,376		3,67,376	21,824	3,45,552		
					13	Office Expenses	05-18	27-MAR-24	6040	27-MAR-24	21,070		21,070		21,070	EST	
						Total:					21,070		21,070		21,070		
	109		08	00	01	Salaries	05-1	15-MAR-24	6050	15-MAR-24	1,42,280		1,42,280	11,090	1,31,190	EST	
						Total:					1,42,280		1,42,280	11,090	1,31,190		
Total for the Major Head :										2401	12,43,882		12,43,882	78,704	11,65,178		
2408	02	101	22	00	13	Office Expenses	05-14	27-MAR-24	6042	27-MAR-24	6,000		6,000		6,000	EST	
						Total:					6,000		6,000		6,000		
Total for the Major Head :										2408	6,000		6,000		6,000		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-5	20-MAR-24	7145	20-MAR-24	1,06,824		1,06,824	13,120	93,704	EST
							06-7	20-MAR-24	7147	20-MAR-24	56,824		56,824	4,690	52,134	EST
							06-8	20-MAR-24	7146	20-MAR-24	14,04,336		14,04,336	1,18,830	12,85,506	EST
						Total:					15,67,984		15,67,984	1,36,640	14,31,344	
			53	00	13	Office Expenses	06-17	27-MAR-24	7390	27-MAR-24	49,000		49,000		49,000	EST
						Total:					49,000		49,000		49,000	
			01	00	01	Salaries	06-10	20-MAR-24	7142	20-MAR-24	54,192		54,192	3,030	51,162	EST
							06-11	20-MAR-24	7144	20-MAR-24	28,352		28,352	2,345	26,007	EST
							06-4	20-MAR-24	7141	20-MAR-24	1,38,064		1,38,064	13,090	1,24,974	EST
							06-9	20-MAR-24	7143	20-MAR-24	4,37,168		4,37,168	36,978	4,00,190	EST
						Total:					6,57,776		6,57,776	55,443	6,02,333	
			01	13	Office Expenses	06-16	27-MAR-24	7391	27-MAR-24		17,427		17,427		17,427	EST
							06-18	28-MAR-24	6296	28-MAR-24	6,61,183		6,61,183		6,61,183	EST
						Total:					6,78,610		6,78,610		6,78,610	
	104	37	00	02	Wages	06-2	22-MAR-24	7481	22-MAR-24		58,900		58,900		58,900	EST
						Total:					58,900		58,900		58,900	
	107	17	00	13	Office Expenses	06-19	27-MAR-24	7795	27-MAR-24		99,000		99,000		99,000	EST
						Total:					99,000		99,000		99,000	
	109	08	00	01	Salaries	06-6	20-MAR-24	7148	20-MAR-24		1,28,420		1,28,420	10,906	1,17,514	EST
						Total:					1,28,420		1,28,420	10,906	1,17,514	
Total for the Major Head :										2401	32,39,690		32,39,690	2,02,989	30,36,701	

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24/07/2024

for the year 2023-2024

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries	06-1	21-MAR-24	7484	21-MAR-24	2,10,748		2,10,748	25,120	1,85,628	EST
							06-2	21-MAR-24	7561	21-MAR-24	1,01,876		1,01,876	5,120	96,756	EST
							06-3	21-MAR-24	7483	21-MAR-24	6,160		6,160		6,160	EST
							06-4	21-MAR-24	7485	21-MAR-24	1,56,084		1,56,084	13,085	1,42,999	EST
							06-5	21-MAR-24	7486	21-MAR-24	1,19,800		1,19,800	9,981	1,09,819	EST
							Total:				5,94,668		5,94,668	53,306	5,41,362	
					13	Office Expenses	06-6	27-MAR-24	7796	27-MAR-24	90,000		90,000		90,000	EST
							06-7	27-MAR-24	7482	27-MAR-24	49,000		49,000		49,000	EST
							Total:				1,39,000		1,39,000		1,39,000	
Total for the Major Head : 2415											7,33,668		7,33,668	53,306	6,80,362	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-3	15-MAR-24	2148	15-MAR-24	1,19,628		1,19,628	9,985	1,09,643	EST
							08-4	15-MAR-24	2239	15-MAR-24	55,636		55,636	4,873	50,763	EST

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Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2401	00	001	25	00	01	Salaries					Total:		1,75,264		1,75,264	14,858	1,60,406
			53	00	13	Office Expenses	08-12	06-MAR-24	2147	06-MAR-24	49,000		49,000		49,000	EST	
						Total:					49,000		49,000		49,000		
			01	00	01	Salaries	08-2	15-MAR-24	2149	15-MAR-24	1,26,244		1,26,244	10,702	1,15,542	EST	
							08-5	15-MAR-24	2240	15-MAR-24	49,840		49,840	3,030	46,810	EST	
						Total:					1,76,084		1,76,084	13,732	1,62,352		
	102	10	00	13	Office Expenses	08-13	28-MAR-24	2467	28-MAR-24		1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
		19	00	13	Office Expenses	08-14	28-MAR-24	2468	28-MAR-24		1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
	103	20	00	13	Office Expenses	08-15	28-MAR-24	2469	28-MAR-24		1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
	104	02	00	13	Office Expenses	08-16	28-MAR-24	2470	28-MAR-24		1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
	105	14	00	13	Office Expenses	08-17	28-MAR-24	2471	28-MAR-24		1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
	109	03	00	13	Office Expenses	08-18	28-MAR-24	2472	28-MAR-24		1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
		05	00	13	Office Expenses	08-6	22-MAR-24	2414	22-MAR-24		49,000		49,000		49,000	EST	
						Total:					49,000		49,000		49,000		
	113	12	00	13	Office Expenses	08-19	28-MAR-24	2473	28-MAR-24		1,000		1,000		1,000	EST	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	104	07	00	01	Salaries	13-2	20-MAR-24	4105	20-MAR-24	32,296		32,296	2,731	29,565	EST
Total:											32,296		32,296	2,731	29,565	
					11	Domestic Travel Ex	13-9	22-MAR-24	4287	22-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
		108	06	00	11	Domestic Travel Ex	13-8	22-MAR-24	4286	22-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
		109	08	00	01	Salaries	13-1	20-MAR-24	4131	20-MAR-24	1,09,816		1,09,816	10,120	99,696	EST
							13-5	20-MAR-24	4104	20-MAR-24	75,828		75,828	6,435	69,393	EST
							13-6	20-MAR-24	4107	20-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											2,13,996		2,13,996	18,900	1,95,096	
Total for the Major Head :									2401		12,97,356		12,97,356	99,407	11,97,949	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-19	20-MAR-24	3799	20-MAR-24	5,78,984		5,78,984	48,986	5,29,998	EST

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Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-25	31-MAR-24	3952	31-MAR-24	4,08,120		4,08,120	34,478	3,73,642	EST
							10-5	15-MAR-24	3720	15-MAR-24	1,93,776		1,93,776	16,386	1,77,390	EST
							10-6	15-MAR-24	3722	15-MAR-24	12,67,436		12,67,436	1,02,317	11,65,119	EST
						Total:					24,48,316		24,48,316	2,02,167	22,46,149	
					11	Domestic Travel Ex	10-21	27-MAR-24	3727	27-MAR-24	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
			01	00	01	Salaries	10-2	15-MAR-24	3717	15-MAR-24	51,744		51,744	3,030	48,714	EST
							10-3	15-MAR-24	3718	15-MAR-24	54,140		54,140	3,030	51,110	EST
							10-4	15-MAR-24	3719	15-MAR-24	3,75,956		3,75,956	24,365	3,51,591	EST
						Total:					4,81,840		4,81,840	30,425	4,51,415	
					11	Domestic Travel Ex	10-22	27-MAR-24	3829	27-MAR-24	62,000		62,000		62,000	EST
							10-23	27-MAR-24	3830	27-MAR-24	13,000		13,000		13,000	EST
						Total:					75,000		75,000		75,000	
		104	02	00	01	Salaries	10-7	15-MAR-24	3723	15-MAR-24	32,296		32,296	2,731	29,565	EST
						Total:					32,296		32,296	2,731	29,565	
		109	08	00	01	Salaries	10-10	15-MAR-24	3726	15-MAR-24	1,09,816		1,09,816	10,120	99,696	EST
							10-8	15-MAR-24	3724	15-MAR-24	1,30,480		1,30,480	8,405	1,22,075	EST
							10-9	15-MAR-24	3725	15-MAR-24	2,00,784		2,00,784	15,105	1,85,679	EST
						Total:					4,41,080		4,41,080	33,630	4,07,450	
Total for the Major Head :							2401				35,08,532		35,08,532	2,68,953	32,39,579	

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Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	001	25	00	01	Salaries	07-10	20-MAR-24	7633	20-MAR-24	56,316		56,316	4,907	51,409	EST	
							07-21	22-MAR-24	7636	22-MAR-24	7,26,964		7,26,964	61,361	6,65,603	EST	
							07-6	20-MAR-24	7637	20-MAR-24	1,28,000		1,28,000	21,090	1,06,910	EST	
						Total:					9,11,280		9,11,280	87,358	8,23,922		
			01	00	01	Salaries	07-7	20-MAR-24	7638	20-MAR-24	1,46,508		1,46,508	12,638	1,33,870	EST	
							07-9	20-MAR-24	7634	20-MAR-24	1,49,792		1,49,792	25,090	1,24,702	EST	
						Total:					2,96,300		2,96,300	37,728	2,58,572		
					11	Domestic Travel Ex	07-1	31-MAR-24	8455	31-MAR-24	13,536		13,536		13,536	EST	
							07-2	31-MAR-24	8456	31-MAR-24	11,464		11,464		11,464	EST	
						Total:					25,000		25,000		25,000		
	109		08	00	01	Salaries	07-11	20-MAR-24	7632	20-MAR-24	1,09,816		1,09,816	10,120	99,696	EST	
							07-8	20-MAR-24	7635	20-MAR-24	37,464	3,000	34,464	3,217	31,247	EST	
						Total:					1,47,280		3,00,044,280	13,337	1,30,943		
Total for the Major Head :											2401		13,79,860	3,000	13,76,860	1,38,423	12,38,437

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date : 24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-12	27-MAR-24	4949	27-MAR-24	1,96,632		1,96,632	16,624	1,80,008	EST
							09-13	27-MAR-24	4948	27-MAR-24	5,78,660		5,78,660	48,901	5,29,759	EST
							09-16	28-MAR-24	274	28-MAR-24	1,93,009		1,93,009		1,93,009	EST
						Total:					9,68,301		9,68,301	65,525	9,02,776	
				01	00	01 Salaries	09-11	15-MAR-24	4947	15-MAR-24	1,27,468		1,27,468	10,816	1,16,652	EST
						Total:					1,27,468		1,27,468	10,816	1,16,652	
					11	Domestic Travel Ex	09-19	30-MAR-24	5005	30-MAR-24	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	109	08	00	01	01	Salaries	09-10	15-MAR-24	4950	15-MAR-24	1,06,824		1,06,824	120	1,06,704	EST
							09-7	15-MAR-24	4953	15-MAR-24	57,064		57,064	4,690	52,374	EST
							09-8	15-MAR-24	4952	15-MAR-24	54,372		54,372	1,530	52,842	EST
							09-9	15-MAR-24	4951	15-MAR-24	41,356		41,356	3,499	37,857	EST
						Total:					2,59,616		2,59,616	9,839	2,49,777	
Total for the Major Head :											2401	13,80,385	13,80,385	86,180	12,94,205	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	25	00	01	Salaries	12-17	31-MAR-24	6503	31-MAR-24	4,54,916		4,54,916	38,489	4,16,427	EST
							12-18	31-MAR-24	6502	31-MAR-24	1,65,100		1,65,100	13,911	1,51,189	EST
Total:											6,20,016		6,20,016	52,400	5,67,616	
					11	Domestic Travel Ex	12-4	31-MAR-24	7166	31-MAR-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
			01	00	01	Salaries	12-10	31-MAR-24	7225	31-MAR-24	1,23,572		1,23,572		1,23,572	EST
							12-5	15-MAR-24	6507	15-MAR-24	56,704		56,704	4,690	52,014	EST
							12-6	15-MAR-24	6505	15-MAR-24	3,38,144		3,38,144	23,330	3,14,814	EST
							12-7	15-MAR-24	6506	15-MAR-24	3,26,412		3,26,412	27,656	2,98,756	EST
Total:											8,44,832		8,44,832	55,676	7,89,156	
					13	Office Expenses	12-8	31-MAR-24	7168	31-MAR-24	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
	109		08	00	01	Salaries	12-16	15-MAR-24	6504	15-MAR-24	1,15,008		1,15,008	9,728	1,05,280	EST
							12-3	20-MAR-24	6966	20-MAR-24	1,09,816		1,09,816	10,120	99,696	EST
Total:											2,24,824		2,24,824	19,848	2,04,976	
					13	Office Expenses	12-9	31-MAR-24	7167	31-MAR-24	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									2401		17,46,672		17,46,672	1,27,924	16,18,748	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-6	20-MAR-24	12607	20-MAR-24	1,65,116		1,65,116	14,977	1,50,139	EST
							02-7	20-MAR-24	12605	20-MAR-24	7,91,884		7,91,884	90,935	7,00,949	EST
							02-8	20-MAR-24	12606	20-MAR-24	1,39,084		1,39,084	20,439	1,18,645	EST
						Total:					10,96,084		10,96,084	1,26,351	9,69,733	
					13	Office Expenses	02-20	27-MAR-24	12891	27-MAR-24	26,000		26,000		26,000	EST
							02-21	20-MAR-24	12911	20-MAR-24	32,000		32,000		32,000	EST
							02-23	20-MAR-24	12912	20-MAR-24	27,000		27,000		27,000	EST
							02-24	27-MAR-24	12914	27-MAR-24	10,000		10,000		10,000	EST
							02-25	27-MAR-24	12973	27-MAR-24	10,000		10,000		10,000	EST
							02-30	27-MAR-24	13448	27-MAR-24	8,000		8,000		8,000	EST
							02-31	27-MAR-24	13449	27-MAR-24	16,000		16,000		16,000	EST
						Total:					1,29,000		1,29,000		1,29,000	
					02	P.O.L.	02-26	30-MAR-24	13444	30-MAR-24	20,50,000		20,50,000		20,50,000	EST
							02-27	22-MAR-24	13261	22-MAR-24	1,50,000		1,50,000		1,50,000	EST
							02-28	20-MAR-24	13229	20-MAR-24	1,50,000		1,50,000		1,50,000	EST
							02-5	22-MAR-24	13344	22-MAR-24	1,50,000		1,50,000		1,50,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
					03	00 01 Salaries	02-1	20-MAR-24	13122	20-MAR-24	54,192		54,192	3,015	51,177	EST
							02-10	15-MAR-24	12453	15-MAR-24	28,352		28,352	2,345	26,007	EST
							02-11	15-MAR-24	12454	15-MAR-24	6,50,960		6,50,960	83,696	5,67,264	EST
							02-12	15-MAR-24	12455	15-MAR-24	2,32,040		2,32,040	20,912	2,11,128	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-13	15-MAR-24	12412	15-MAR-24	79,688		79,688	2,232	77,456	EST
							02-14	15-MAR-24	12413	15-MAR-24	2,03,584		2,03,584	18,084	1,85,500	EST
							02-15	15-MAR-24	12414	15-MAR-24	4,17,656		4,17,656	31,326	3,86,330	EST
							02-16	20-MAR-24	12972	20-MAR-24	6,89,348		6,89,348	41,887	6,47,461	EST
							02-17	20-MAR-24	12971	20-MAR-24	1,65,116		1,65,116	14,977	1,50,139	EST
							02-18	20-MAR-24	12759	20-MAR-24	1,70,664		1,70,664	12,616	1,58,048	EST
							02-2	20-MAR-24	12723	20-MAR-24	1,65,116		1,65,116	14,977	1,50,139	EST
							02-3	20-MAR-24	12724	20-MAR-24	9,88,448		9,88,448	98,722	8,89,726	EST
							02-4	20-MAR-24	12725	20-MAR-24	74,792		74,792	4,360	70,432	EST
							Total:				39,19,956		39,19,956	3,49,149	35,70,807	
					13	Office Expenses	02-22	20-MAR-24	12913	20-MAR-24	40,000		40,000		40,000	EST
							02-32	27-MAR-24	13450	27-MAR-24	8,000		8,000		8,000	EST
							Total:				48,000		48,000		48,000	
		800	03	01	50	Other Charges	02-19	30-MAR-24	12612	30-MAR-24	19,91,000		19,91,000		19,91,000	EST
							Total:				19,91,000		19,91,000		19,91,000	
			02	00	01	Salaries	02-9	15-MAR-24	12456	15-MAR-24	75,220		75,220	10,030	65,190	EST
							Total:				75,220		75,220	10,030	65,190	
Total for the Major Head :							2702				97,59,260		97,59,260	4,85,530	92,73,730	

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Month of Account : MARCH

Suspense Group :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2405	00	001	01	00	01	Salaries	15-10	15-MAR-24	13347	15-MAR-24	3,54,072		3,54,072	30,345	3,23,727	EST	
							15-11	15-MAR-24	13246	15-MAR-24	4,22,136		4,22,136	36,442	3,85,694	EST	
							15-12	15-MAR-24	13247	15-MAR-24	28,352		28,352	2,345	26,007	EST	
							15-14	15-MAR-24	13248	15-MAR-24	4,21,312		4,21,312	54,240	3,67,072	EST	
							15-15	27-MAR-24	8751	27-MAR-24	2,38,601		2,38,601		2,38,601	EST	
							15-2	15-MAR-24	13349	15-MAR-24	1,06,428		1,06,428	7,045	99,383	EST	
							15-3	15-MAR-24	13350	15-MAR-24	1,98,464		1,98,464	16,415	1,82,049	EST	
							15-6	15-MAR-24	13743	15-MAR-24	98,264		98,264	10,060	88,204	EST	
							15-9	15-MAR-24	13348	15-MAR-24	4,26,156		4,26,156	35,240	3,90,916	EST	
							Total:				22,93,785		22,93,785	1,92,132	21,01,653		
	101		03	00	01	Salaries	15-1	28-MAR-24	15119	28-MAR-24	4,71,975		4,71,975		4,71,975	EST	
							15-13	15-MAR-24	13249	15-MAR-24	1,06,428		1,06,428	8,060	98,368	EST	
							15-4	15-MAR-24	13352	15-MAR-24	1,05,512		1,05,512	8,060	97,452	EST	
							15-5	15-MAR-24	13351	15-MAR-24	2,55,584		2,55,584	21,893	2,33,691	EST	
							15-8	15-MAR-24	13251	15-MAR-24	46,837		46,837		46,837	EST	
							Total:				9,86,336		9,86,336	38,013	9,48,323		
	109		04	00	01	Salaries	15-7	15-MAR-24	13250	15-MAR-24	2,15,932		2,15,932	18,894	1,97,038	EST	
							Total:				2,15,932		2,15,932	18,894	1,97,038		
Total for the Major Head :							2405					34,96,053		34,96,053	2,49,039	32,47,014	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	15-MAR-24	12119	15-MAR-24	3,27,244		3,27,244	33,210	2,94,034	EST
							02-10	15-MAR-24	12120	15-MAR-24	11,26,772		11,26,772	97,377	10,29,395	EST
							02-11	15-MAR-24	12121	15-MAR-24	1,49,980		1,49,980	6,075	1,43,905	EST
							02-12	15-MAR-24	12122	15-MAR-24	3,37,528		3,37,528	28,012	3,09,516	EST
							02-15	11-MAR-24	11752	11-MAR-24	82,777		82,777		82,777	EST
							02-16	30-MAR-24	14002	30-MAR-24	3,98,908		3,98,908		3,98,908	EST
							02-2	28-MAR-24	13293	28-MAR-24	1,03,968		1,03,968	60	1,03,908	EST
							02-3	22-MAR-24	13294	22-MAR-24	7,22,060		7,22,060	66,222	6,55,838	EST
							02-4	22-MAR-24	13295	22-MAR-24	3,65,880		3,65,880	30,357	3,35,523	EST
							02-9	15-MAR-24	12118	15-MAR-24	1,43,208		1,43,208	20,120	1,23,088	EST
							Total:				37,58,325		37,58,325	2,81,433	34,76,892	
					11	Domestic Travel Ex02-35	30-MAR-24	14161	30-MAR-24		1,10,396		1,10,396		1,10,396	EST
							Total:				1,10,396		1,10,396		1,10,396	
			20	00	13	Office Expenses	02-18	30-MAR-24	13789	30-MAR-24	74,970		74,970		74,970	EST
							02-22	30-MAR-24	13839	30-MAR-24	16,354		16,354		16,354	EST
							Total:				91,324		91,324		91,324	
			50			Other Charges	02-26	30-MAR-24	13005	30-MAR-24	1,77,520		1,77,520		1,77,520	EST
							Total:				1,77,520		1,77,520		1,77,520	
	101		02	00	01	Salaries	02-13	15-MAR-24	12123	15-MAR-24	44,756		44,756	3,819	40,937	EST
							Total:				44,756		44,756	3,819	40,937	
			03	00	01	Salaries	02-5	22-MAR-24	13296	22-MAR-24	1,93,156		1,93,156	12,109	1,81,047	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	800	01	00	50	Other Charges	02-28	30-MAR-24	12833	30-MAR-24	15,86,750		15,86,750		15,86,750	EST
Total:											15,86,750		15,86,750		15,86,750	
			09	00	50	Other Charges	02-29	31-MAR-24	14355	31-MAR-24	32,897		32,897		32,897	EST
Total:											32,897		32,897		32,897	
Total for the Major Head : 2405											1,30,34,008		1,30,34,008	3,28,786	1,27,05,222	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-1	15-MAR-24	6281	15-MAR-24	2,86,184		2,86,184	24,773	2,61,411	EST
							05-6	15-MAR-24	6276	15-MAR-24	85,056		85,056	7,035	78,021	EST
							05-7	15-MAR-24	6275	15-MAR-24	3,50,920		3,50,920	18,150	3,32,770	EST
							05-8	15-MAR-24	6274	15-MAR-24	3,44,380		3,44,380	21,210	3,23,170	EST
							05-9	15-MAR-24	6273	15-MAR-24	83,568		83,568	7,326	76,242	EST
Total:											11,50,108		11,50,108	78,494	10,71,614	
		101	02	00	01	Salaries	05-3	15-MAR-24	6279	15-MAR-24	1,90,480		1,90,480	16,214	1,74,266	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	101	02	00	01	Salaries	05-4	15-MAR-24	6278	15-MAR-24	93,288		93,288	7,030	86,258	EST	
							05-5	15-MAR-24	6277	15-MAR-24	59,716		59,716	5,030	54,686	EST	
Total:											3,43,484		3,43,484	28,274	3,15,210		
			03	00	01	Salaries	05-2	15-MAR-24	6280	15-MAR-24	43,448		43,448	5,015	38,433	EST	
Total:											43,448		43,448	5,015	38,433		
Total for the Major Head :											2405		15,37,040		15,37,040	1,11,783	14,25,257

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	22-MAR-24	7768	22-MAR-24	1,72,424		1,72,424	14,287	1,58,137	EST
							06-4	22-MAR-24	7615	22-MAR-24	1,47,208		1,47,208	7,060	1,40,148	EST
							06-6	22-MAR-24	7620	22-MAR-24	1,95,384		1,95,384	13,105	1,82,279	EST
							06-7	22-MAR-24	7616	22-MAR-24	5,94,256		5,94,256	50,913	5,43,343	EST
							06-8	28-MAR-24	7906	28-MAR-24	64,446		64,446		64,446	EST
Total:											11,73,718		11,73,718	85,365	10,88,353	
		101	02	00	01	Salaries										

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2405	00	101	02	00	01	Salaries	06-2	22-MAR-24	7617	22-MAR-24	1,41,760		1,41,760	11,725	1,30,035	EST	
Total:											1,41,760		1,41,760	11,725	1,30,035		
			03	00	01	Salaries	06-3	22-MAR-24	7619	22-MAR-24	44,264		44,264	2,015	42,249	EST	
							06-5	22-MAR-24	7618	22-MAR-24	33,112		33,112	2,808	30,304	EST	
Total:											77,376		77,376	4,823	72,553		
Total for the Major Head :											2405		13,92,854		13,92,854	1,01,913	12,90,941

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2405	00	001	01	00	01	Salaries	08-1	15-MAR-24	2227	15-MAR-24	84,376		84,376	6,971	77,405	EST	
							08-2	15-MAR-24	2228	15-MAR-24	1,29,612		1,29,612	10,093	1,19,519	EST	
Total:											2,13,988		2,13,988	17,064	1,96,924		
Total for the Major Head :											2405		2,13,988		2,13,988	17,064	1,96,924

Accounting Month : 12

Month of Account :

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	13	Office Expenses	02-34	31-MAR-24	14160	31-MAR-24	37,466		37,466		37,466	EST
Total:											37,466		37,466		37,466	
			20	00	13	Office Expenses	02-17	30-MAR-24	13788	30-MAR-24	48,830		48,830		48,830	EST
Total:											48,830		48,830		48,830	
					50	Other Charges	02-20	30-MAR-24	13837	30-MAR-24	1,12,634		1,12,634		1,12,634	EST
Total:											1,12,634		1,12,634		1,12,634	
Total for the Major Head :											2405		1,98,930		1,98,930	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	20-MAR-24	4158	20-MAR-24	2,18,320		2,18,320	16,533	2,01,787	EST
							13-3	20-MAR-24	4159	20-MAR-24	2,81,768		2,81,768	21,525	2,60,243	EST
Total:											5,00,088		5,00,088	38,058	4,62,030	
			101	03	00	Salaries	13-2	20-MAR-24	4160	20-MAR-24	4,06,560		4,06,560	34,667	3,71,893	EST
Total:											4,06,560		4,06,560	34,667	3,71,893	

Compilation Sheet

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405 **Total for the Major Head :** 2405 **9,06,648** **9,06,648** **72,725** **8,33,923**

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	10-1	15-MAR-24	3741	15-MAR-24	49,244		49,244	4,241	45,003	EST
							10-2	15-MAR-24	3742	15-MAR-24	1,21,584		1,21,584	2,560	1,19,024	EST
							10-3	15-MAR-24	3743	15-MAR-24	47,120		47,120	2,015	45,105	EST
							10-4	15-MAR-24	3744	15-MAR-24	1,58,744		1,58,744	13,739	1,45,005	EST
							10-5	15-MAR-24	3745	15-MAR-24	1,13,408		1,13,408	9,380	1,04,028	EST
							10-8	27-MAR-24	2698	27-MAR-24	28,899		28,899		28,899	EST
						Total:					5,18,999		5,18,999	31,935	4,87,064	
	101		03	00	01	Salaries	10-6	15-MAR-24	3746	15-MAR-24	61,076		61,076	2,530	58,546	EST
							10-7	15-MAR-24	3747	15-MAR-24	56,704		56,704	4,690	52,014	EST
						Total:					1,17,780		1,17,780	7,220	1,10,560	
						Total for the Major Head :					6,36,779		6,36,779	39,155	5,97,624	

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2405	00	001	01	00	01	Salaries	07-1	20-MAR-24	7817	20-MAR-24	1,80,424		1,80,424	15,090	1,65,334	EST	
							07-2	20-MAR-24	7818	20-MAR-24	1,36,736		1,36,736	10,045	1,26,691	EST	
							07-3	20-MAR-24	7819	20-MAR-24	56,704		56,704	4,690	52,014	EST	
							07-4	20-MAR-24	7820	20-MAR-24	81,884		81,884	60	81,824	EST	
							07-5	20-MAR-24	7821	20-MAR-24	78,212		78,212	10,030	68,182	EST	
							07-6	20-MAR-24	7816	20-MAR-24	2,85,212		2,85,212	24,427	2,60,785	EST	
							07-7	27-MAR-24	6943	27-MAR-24	6,120		6,120		6,120	EST	
Total:											8,25,292		8,25,292	64,342	7,60,950		
Total for the Major Head :											2405		8,25,292	8,25,292	64,342	7,60,950	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	15-MAR-24	4857	15-MAR-24	1,95,752		1,95,752	14,103	1,81,649	EST
							09-2	15-MAR-24	4856	15-MAR-24	1,13,408		1,13,408	9,380	1,04,028	EST
							09-3	15-MAR-24	4855	15-MAR-24	28,352		28,352	2,345	26,007	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-4	15-MAR-24	4854	15-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											3,65,864		3,65,864	28,173	3,37,691	
Total for the Major Head : 2405											3,65,864		3,65,864	28,173	3,37,691	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	20-MAR-24	6585	20-MAR-24	45,896		45,896	2,515	43,381	EST
							12-2	20-MAR-24	6584	20-MAR-24	2,67,252		2,67,252	22,892	2,44,360	EST
							12-3	20-MAR-24	6586	20-MAR-24	1,67,296		1,67,296	13,942	1,53,354	EST
							12-4	20-MAR-24	6587	20-MAR-24	73,996		73,996	7,030	66,966	EST
							12-5	20-MAR-24	6582	20-MAR-24	89,092		89,092	5,060	84,032	EST
							12-6	20-MAR-24	6583	20-MAR-24	1,18,208		1,18,208	6,560	1,11,648	EST
Total:											7,61,740		7,61,740	57,999	7,03,741	
Total for the Major Head : 2405											7,61,740		7,61,740	57,999	7,03,741	

Accounting Month : 12

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	103	01	00	01	Salaries	15-56	15-MAR-24	13260	15-MAR-24	68,148		68,148	5,030	63,118	EST
Total:											68,148		68,148	5,030	63,118	
					13	Office Expenses	15-64	27-MAR-24	14995	27-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
		108	01	00	01	Salaries	15-21	20-MAR-24	13693	20-MAR-24	1,37,656		1,37,656	12,348	1,25,308	EST
Total:											1,37,656		1,37,656	12,348	1,25,308	
					13	Office Expenses	15-12	27-MAR-24	14962	27-MAR-24	4,000		4,000		4,000	EST
Total:											4,000		4,000		4,000	
		109	01	00	01	Salaries	15-12	20-MAR-24	13677	20-MAR-24	45,980		45,980	3,934	42,046	EST
							15-67	15-MAR-24	13261	15-MAR-24	65,044		65,044	6,114	58,930	EST
Total:											1,11,024		1,11,024	10,048	1,00,976	
			02	00	13	Office Expenses	15-68	27-MAR-24	14963	27-MAR-24	1,50,000		1,50,000		1,50,000	EST
							15-93	27-MAR-24	14998	27-MAR-24	1,50,000		1,50,000		1,50,000	EST
Total:											3,00,000		3,00,000		3,00,000	
		119	01	00	01	Salaries	15-11	20-MAR-24	13377	20-MAR-24	1,04,744		1,04,744	9,101	95,643	EST
							15-12	20-MAR-24	13378	20-MAR-24	1,30,040		1,30,040	18,090	1,11,950	EST
							15-32	20-MAR-24	13379	20-MAR-24	29,032		29,032	2,409	26,623	EST
Total:											2,63,816		2,63,816	29,600	2,34,216	
					13	Office Expenses	15-22	29-MAR-24	14939	29-MAR-24	7,27,350		7,27,350		7,27,350	EST
Total:											7,27,350		7,27,350		7,27,350	
			02	00	01	Salaries	15-10	15-MAR-24	13262	15-MAR-24	89,092		89,092	8,060	81,032	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	119	02	00	01	Salaries	15-14	20-MAR-24	14605	20-MAR-24	75,377		75,377		75,377	EST
							15-23	20-MAR-24	13678	20-MAR-24	79,572		79,572	6,060	73,512	EST
							15-75	15-MAR-24	13263	15-MAR-24	29,152		29,152	2,409	26,743	EST
						Total:					2,73,193		2,73,193	16,529	2,56,664	
					13	Office Expenses	15-10	27-MAR-24	14964	27-MAR-24	7,000		7,000		7,000	EST
						Total:					7,000		7,000		7,000	
						Total for the Major Head :			2401		51,19,379		51,19,379	1,60,312	49,59,067	
2402	00	001	01	00	01	Salaries	15-11	15-MAR-24	13265	15-MAR-24	55,636		55,636	4,873	50,763	EST
							15-15	20-MAR-24	13679	20-MAR-24	1,10,852		1,10,852	10,060	1,00,792	EST
							15-19	15-MAR-24	13264	15-MAR-24	1,34,664		1,34,664	15,060	1,19,604	EST
							15-2	20-MAR-24	13380	20-MAR-24	55,688		55,688	10,030	45,658	EST
							15-20	20-MAR-24	13681	20-MAR-24	51,744		51,744	4,030	47,714	EST
							15-4	20-MAR-24	13680	20-MAR-24	73,156		73,156	6,089	67,067	EST
						Total:					4,81,740		4,81,740	50,142	4,31,598	
					13	Office Expenses	15-23	27-MAR-24	14997	27-MAR-24	50,000		50,000		50,000	EST
							15-25	27-MAR-24	14965	27-MAR-24	50,000		50,000		50,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		101	01	00	01	Salaries	15-12	15-MAR-24	13269	15-MAR-24	55,688		55,688	3,030	52,658	EST
							15-17	15-MAR-24	13267	15-MAR-24	2,72,184		2,72,184	17,120	2,55,064	EST
							15-18	15-MAR-24	13252	15-MAR-24	89,456		89,456		89,456	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	101	01	00	01	Salaries	15-6	15-MAR-24	13268	15-MAR-24	2,30,432		2,30,432	20,204	2,10,228	EST
							15-7	15-MAR-24	13266	15-MAR-24	1,42,032	1,752	1,40,280	12,996	1,27,284	EST
Total:											7,89,792		1,77,288,040	53,350	7,34,690	
					11	Domestic Travel Ex	15-21	27-MAR-24	14960	27-MAR-24	19,280		19,280		19,280	EST
							15-27	27-MAR-24	14958	27-MAR-24	18,300		18,300		18,300	EST
							15-28	27-MAR-24	14956	27-MAR-24	19,280		19,280		19,280	EST
							15-5	27-MAR-24	14959	27-MAR-24	18,300		18,300		18,300	EST
							15-8	27-MAR-24	14957	27-MAR-24	18,550		18,550		18,550	EST
Total:											93,710		93,710		93,710	
					13	Office Expenses	15-22	27-MAR-24	14966	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
							15-26	27-MAR-24	14999	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
		102	01	00	01	Salaries	15-1	20-MAR-24	13684	20-MAR-24	1,19,768		1,19,768	10,176	1,09,592	EST
							15-10	15-MAR-24	13272	15-MAR-24	42,444		42,444	3,601	38,843	EST
							15-13	15-MAR-24	13271	15-MAR-24	2,64,420		2,64,420	17,150	2,47,270	EST
							15-14	20-MAR-24	13683	20-MAR-24	79,164	2,000	77,164	7,147	70,017	EST
							15-16	15-MAR-24	13632	15-MAR-24	1,07,727		1,07,727		1,07,727	EST
							15-3	15-MAR-24	13270	15-MAR-24	1,37,656		1,37,656	12,228	1,25,428	EST
Total:											7,51,179		2,00,049,179	50,302	6,98,877	
Total for the Major Head :									2402		24,16,421	3,752	24,12,669	1,53,794	22,58,875	

Accounting Month : 12

Compilation Sheet

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	119	03	00	11	Domestic Travel Ex01-18	29-MAR-24	14449	29-MAR-24		62,160		62,160		62,160	EST
Total:											62,160		62,160		62,160	
		800	05	01	50	Other Charges	01-32	31-MAR-24	14734	31-MAR-24	5,48,600		5,48,600		5,48,600	EST
							01-34	30-MAR-24	12246	30-MAR-24	34,51,400		34,51,400		34,51,400	ACB
Total:											40,00,000		40,00,000		40,00,000	
			04	00	13	Office Expenses	01-20	29-MAR-24	14443	29-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			08	01	31	Grants- In - Aid Ge01-33	31-MAR-24	14736	31-MAR-24		11,43,000		11,43,000		11,43,000	EST
Total:											11,43,000		11,43,000		11,43,000	
Total for the Major Head :									2401		76,34,858		76,34,858	1,16,517	75,18,341	
2402	00	001	01	00	01	Salaries	01-1	14-MAR-24	13233	14-MAR-24	2,57,296		2,57,296		2,57,296	EST
							01-11	15-MAR-24	12528	15-MAR-24	1,22,736		1,22,736	10,060	1,12,676	EST
							01-12	15-MAR-24	12527	15-MAR-24	1,38,376		1,38,376	30,060	1,08,316	EST
							01-13	15-MAR-24	12524	15-MAR-24	2,34,252		2,34,252	20,140	2,14,112	EST
							01-14	15-MAR-24	12518	15-MAR-24	3,05,308		3,05,308	25,203	2,80,105	EST
							01-15	15-MAR-24	12520	15-MAR-24	26,312		26,312	2,153	24,159	EST
							01-16	15-MAR-24	12519	15-MAR-24	2,01,048		2,01,048	16,655	1,84,393	EST
							01-8	15-MAR-24	12526	15-MAR-24	1,94,064		1,94,064	18,586	1,75,478	EST
Total:											14,79,392		14,79,392	1,22,857	13,56,535	
					11	Domestic Travel Ex01-2	14-MAR-24	12245	14-MAR-24		70,902		70,902		70,902	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	01	00	11	Domestic Travel Ex01-31	31-MAR-24	14728	31-MAR-24		5,24,938		5,24,938		5,24,938	EST
Total:											5,95,840		5,95,840		5,95,840	
					50	Other Charges	01-29	31-MAR-24	14729	31-MAR-24	9,78,250		9,78,250		9,78,250	EST
							01-30	31-MAR-24	14730	31-MAR-24	6,20,740		6,20,740		6,20,740	EST
							01-32	31-MAR-24	14732	31-MAR-24	5,37,272		5,37,272		5,37,272	EST
							01-38	31-MAR-24	14731	31-MAR-24	2,05,647		2,05,647		2,05,647	EST
Total:											23,41,909		23,41,909		23,41,909	
			02	00	13	Office Expenses	01-27	29-MAR-24	14445	29-MAR-24	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
					50	Other Charges	01-33	31-MAR-24	14733	31-MAR-24	4,00,000		4,00,000		4,00,000	EST
Total:											4,00,000		4,00,000		4,00,000	
	101		01	00	01	Salaries	01-6	15-MAR-24	12521	15-MAR-24	1,66,908		1,66,908	14,619	1,52,289	EST
Total:											1,66,908		1,66,908	14,619	1,52,289	
					11	Domestic Travel Ex01-40	29-MAR-24	14439	29-MAR-24		10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
			02	00	02	Wages	26	29-MAR-24	76	28-MAR-24	2,07,500		2,07,500		2,07,500	EST
Total:											2,07,500		2,07,500		2,07,500	
					13	Office Expenses	01-25	29-MAR-24	14442	29-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
	102		01	00	01	Salaries	01-10	15-MAR-24	12531	15-MAR-24	68,828		68,828	6,114	62,714	EST
							01-5	15-MAR-24	12522	15-MAR-24	43,532		43,532	3,704	39,828	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	102	01	00	01	Salaries	01-7	15-MAR-24	12523	15-MAR-24	45,896		45,896	3,030	42,866	EST
							01-9	15-MAR-24	12532	15-MAR-24	55,500		55,500	30	55,470	EST
Total:											2,13,756		2,13,756	12,878	2,00,878	
Total for the Major Head : 2402											59,65,305		59,65,305	1,50,354	58,14,951	
2415	01	277	01	00	34	Scholarship/Stipendi	01-1	31-MAR-24	14735	31-MAR-24	6,75,000		6,75,000		6,75,000	EST
Total:											6,75,000		6,75,000		6,75,000	
Total for the Major Head : 2415											6,75,000		6,75,000		6,75,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	05-17	27-MAR-24	5373	27-MAR-24	48,414		48,414		48,414	EST
Total:											48,414		48,414		48,414	
			02	00	01	Salaries	05-10	15-MAR-24	6262	15-MAR-24	63,796		63,796	5,641	58,155	EST
							05-11	15-MAR-24	6261	15-MAR-24	65,044		65,044	6,114	58,930	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-12	15-MAR-24	6260	15-MAR-24	79,164		79,164	7,087	72,077	EST
							05-9	15-MAR-24	6263	15-MAR-24	1,32,624		1,32,624	7,060	1,25,564	EST
						Total:					3,40,628		3,40,628	25,902	3,14,726	
		109	01	00	13	Office Expenses	05-16	27-MAR-24	6825	27-MAR-24	7,000		7,000		7,000	EST
						Total:					7,000		7,000		7,000	
			02	00	13	Office Expenses	05-13	27-MAR-24	6822	27-MAR-24	50,000		50,000		50,000	EST
							05-14	27-MAR-24	6823	27-MAR-24	50,000		50,000		50,000	EST
							05-15	27-MAR-24	6824	27-MAR-24	50,000		50,000		50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
Total for the Major Head :							2401				5,46,042		5,46,042	25,902	5,20,140	
2402	00	001	01	00	01	Salaries	05-18	27-MAR-24	6265	27-MAR-24	2,76,884		2,76,884	23,844	2,53,040	EST
							05-19	29-MAR-24	6858	29-MAR-24	1,40,996		1,40,996		1,40,996	EST
							05-20	28-MAR-24	6859	28-MAR-24	3,500		3,500		3,500	EST
							05-6	15-MAR-24	6266	15-MAR-24	60,512		60,512	5,047	55,465	EST
							05-7	15-MAR-24	6264	15-MAR-24	1,24,652		1,24,652	8,060	1,16,592	EST
							05-8	22-MAR-24	6708	22-MAR-24	78,482		78,482		78,482	EST
						Total:					6,85,026		6,85,026	36,951	6,48,075	
					13	Office Expenses	05-10	27-MAR-24	6821	27-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			02	00	11	Domestic Travel Ex	05-12	27-MAR-24	6827	27-MAR-24	20,000		20,000		20,000	EST

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	001	02	00	11	Domestic Travel Ex05-13	27-MAR-24	6828	27-MAR-24		80,000		80,000		80,000	EST
								05-14	27-MAR-24	6829	27-MAR-24		71,500		71,500	EST
								05-15	27-MAR-24	6830	27-MAR-24		28,500		28,500	EST
						Total:					2,00,000		2,00,000		2,00,000	
		101	01	00	01	Salaries	27-MAR-24	6831	27-MAR-24		22,994		22,994		22,994	EST
								05-4	15-MAR-24	6268	15-MAR-24		1,05,936	4,560	1,01,376	EST
								05-5	15-MAR-24	6267	15-MAR-24		55,500	5,030	50,470	EST
						Total:					1,84,430		1,84,430	9,590	1,74,840	
					13	Office Expenses	27-MAR-24	6826	27-MAR-24		1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		102	01	00	01	Salaries	15-MAR-24	6271	15-MAR-24		78,768		78,768	6,626	72,142	EST
								05-17	27-MAR-24	6832	27-MAR-24		4,826		4,826	EST
								05-2	15-MAR-24	6270	15-MAR-24		1,28,880	11,034	1,17,846	EST
								05-3	15-MAR-24	6269	15-MAR-24		93,580	5,060	88,520	EST
						Total:					3,06,054		3,06,054	22,720	2,83,334	
Total for the Major Head :										2402		15,25,510		15,25,510	69,261	14,56,249

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	01	13	Office Expenses	06-23	27-MAR-24	7829	27-MAR-24	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
			02	00	01	Salaries	06-12	15-MAR-24	7185	15-MAR-24	6,79,896		6,79,896	57,030	6,22,866	EST
							06-13	15-MAR-24	7184	15-MAR-24	68,828		68,828	6,114	62,714	EST
							06-3	20-MAR-24	7385	20-MAR-24	65,528		65,528		65,528	EST
Total:											8,14,252		8,14,252	63,144	7,51,108	
		103	01	00	01	Salaries	06-14	15-MAR-24	7186	15-MAR-24	46,440		46,440	15	46,425	EST
Total:											46,440		46,440	15	46,425	
		108	02	00	13	Office Expenses	06-20	27-MAR-24	7832	27-MAR-24	96,000		96,000		96,000	EST
Total:											96,000		96,000		96,000	
			02	00	02	Wages	06-22	27-MAR-24	7843	27-MAR-24	99,900		99,900		99,900	EST
Total:											99,900		99,900		99,900	
					50	Other Charges	06-15	28-MAR-24	7924	28-MAR-24	1,80,287		1,80,287		1,80,287	EST
							06-24	27-MAR-24	6830	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							06-25	30-MAR-24	7954	30-MAR-24	2,49,800		2,49,800		2,49,800	EST
Total:											6,80,087		6,80,087		6,80,087	
		109	01	00	01	Salaries	06-1	20-MAR-24	7187	20-MAR-24	30,664		30,664	2,562	28,102	EST
Total:											30,664		30,664	2,562	28,102	
			02	00	13	Office Expenses	06-21	27-MAR-24	7833	27-MAR-24	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
Total for the Major Head :									2401		19,47,343		19,47,343	65,721	18,81,622	

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Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2402	00	001	01	00	01	Salaries	06-1	15-MAR-24	7188	15-MAR-24	29,848		29,848	2,485	27,363	EST
							06-2	15-MAR-24	7189	15-MAR-24	1,00,528		1,00,528	8,734	91,794	EST
						Total:					1,30,376		1,30,376	11,219	1,19,157	
					13	Office Expenses	06-7	27-MAR-24	7831	27-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			02	00	11	Domestic Travel Ex	06-5	27-MAR-24	7842	27-MAR-24	1,52,944		1,52,944		1,52,944	EST
							06-6	27-MAR-24	7844	27-MAR-24	47,056		47,056		47,056	EST
						Total:					2,00,000		2,00,000		2,00,000	
	101		02	00	02	Wages	06-8	27-MAR-24	7830	27-MAR-24	1,46,250		1,46,250		1,46,250	EST
						Total:					1,46,250		1,46,250		1,46,250	
	102		01	00	01	Salaries	06-3	15-MAR-24	7191	15-MAR-24	68,828		68,828	6,114	62,714	EST
							06-4	15-MAR-24	7190	15-MAR-24	2,30,756		2,30,756	21,299	2,09,457	EST
						Total:					2,99,584		2,99,584	27,413	2,72,171	
					13	Office Expenses	06-9	27-MAR-24	7834	27-MAR-24	7,000		7,000		7,000	EST
						Total:					7,000		7,000		7,000	
Total for the Major Head :							2402				8,33,210		8,33,210	38,632	7,94,578	

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Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2402	00	101	01	00	13	Office Expenses	08-3	28-MAR-24	2447	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2402											3,87,076		3,87,076	10,048	3,77,028	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	11	Domestic Travel Ex13-15	29-MAR-24	29-MAR-24	4534	29-MAR-24	2,46,000		2,46,000		2,46,000	EST
Total:											2,46,000		2,46,000		2,46,000	
					13	Office Expenses	13-16	29-MAR-24	4539	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					50	Other Charges	13-14	29-MAR-24	4535	29-MAR-24	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
			02	00	01	Salaries	13-7	20-MAR-24	4140	20-MAR-24	71,072		71,072	3,949	67,123	EST
Total:											71,072		71,072	3,949	67,123	
	109	02	00		13	Office Expenses	13-11	28-MAR-24	4538	28-MAR-24	2,00,000		2,00,000		2,00,000	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	109	02	00	13	Office Expenses					Total:		2,00,000		2,00,000		2,00,000
			119	02	00	Salaries	13-13	29-MAR-24	4533	29-MAR-24	19,572		19,572		19,572	EST	
Total:											19,572		19,572		19,572		
Total for the Major Head : 2401											8,86,644		8,86,644	3,949	8,82,695		
2402	00	001	01	00	01	Salaries	13-2	20-MAR-24	4141	20-MAR-24	2,00,104		2,00,104	17,289	1,82,815	EST	
Total:											2,00,104		2,00,104	17,289	1,82,815		
					13	Office Expenses	13-3	29-MAR-24	4537	29-MAR-24	25,000		25,000		25,000	EST	
Total:											25,000		25,000		25,000		
			101	01	00	Salaries	13-1	20-MAR-24	4139	20-MAR-24	78,328		78,328	6,755	71,573	EST	
Total:											78,328		78,328	6,755	71,573		
			102	01	00	Office Expenses	13-4	29-MAR-24	4536	29-MAR-24	7,000		7,000		7,000	EST	
Total:											7,000		7,000		7,000		
Total for the Major Head : 2402											3,10,432		3,10,432	24,044	2,86,388		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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 : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-6	15-MAR-24	1743	15-MAR-24	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
					13	Office Expenses	14-4	27-MAR-24	1917	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
			02	00	01	Salaries	14-1	15-MAR-24	1744	15-MAR-24	97,284		97,284	8,333	88,951	EST
							14-2	20-MAR-24	1745	20-MAR-24	51,744		51,744	3,030	48,714	EST
							14-3	20-MAR-24	1746	20-MAR-24	68,828		68,828	6,174	62,654	EST
Total:											2,17,856		2,17,856	17,537	2,00,319	
	109		02	00	13	Office Expenses	14-5	27-MAR-24	1915	27-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head :									2401		5,63,836		5,63,836	21,471	5,42,365	
2402	00	001	01	00	13	Office Expenses	14-5	27-MAR-24	1916	27-MAR-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		101	01	00	01	Salaries	14-2	15-MAR-24	1740	15-MAR-24	55,688		55,688	5,030	50,658	EST
Total:											55,688		55,688	5,030	50,658	
					11	Domestic Travel Ex	14-4	27-MAR-24	1918	27-MAR-24	29,500		29,500		29,500	EST
Total:											29,500		29,500		29,500	
		102	01	00	01	Salaries	14-1	15-MAR-24	1742	15-MAR-24	51,744		51,744	3,030	48,714	EST
							14-3	15-MAR-24	1741	15-MAR-24	83,768		83,768	7,267	76,501	EST
Total:											1,35,512		1,35,512	10,297	1,25,215	

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Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	Total for the Major Head :										2402	2,45,700	2,45,700	15,327	2,30,373	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2401	00	001	01	00	01	Salaries	10-1	15-MAR-24	3549	15-MAR-24	94,868		94,868	6,286	88,582	EST
							10-12	15-MAR-24	3550	15-MAR-24	26,992		26,992	2,217	24,775	EST
Total:											1,21,860		1,21,860	8,503	1,13,357	
			02	00	01	Salaries	10-13	15-MAR-24	3551	15-MAR-24	1,28,472		1,28,472	7,115	1,21,357	EST
							10-14	15-MAR-24	3552	15-MAR-24	37,872		37,872	3,256	34,616	EST
Total:											1,66,344		1,66,344	10,371	1,55,973	
			103	01	00	Salaries	10-11	15-MAR-24	3561	15-MAR-24	63,796		63,796	5,641	58,155	EST
							10-15	15-MAR-24	3553	15-MAR-24	3,04,304		3,04,304	21,680	2,82,624	EST
Total:											3,68,100		3,68,100	27,321	3,40,779	
			108	01	00	Salaries	10-16	15-MAR-24	3554	15-MAR-24	76,696		76,696	5,424	71,272	EST
Total:											76,696		76,696	5,424	71,272	
			109	02	00	Office Expenses	10-20	27-MAR-24	3014	27-MAR-24	49,980		49,980		49,980	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	109	02	00	13	Office Expenses	10-24	29-MAR-24	3903	29-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,49,980		2,49,980		2,49,980	
		119	01	00	01	Salaries	10-17	15-MAR-24	3555	15-MAR-24	1,41,252		1,41,252	9,618	1,31,634	EST
Total:											1,41,252		1,41,252	9,618	1,31,634	
			02	00	01	Salaries	10-18	15-MAR-24	3556	15-MAR-24	2,17,480		2,17,480	14,473	2,03,007	EST
Total:											2,17,480		2,17,480	14,473	2,03,007	
Total for the Major Head :									2401		13,41,712		13,41,712	75,710	12,66,002	
2402	00	001	01	00	01	Salaries	10-1	15-MAR-24	3558	15-MAR-24	1,10,352		1,10,352	7,528	1,02,824	EST
							10-5	15-MAR-24	3557	15-MAR-24	1,22,896		1,22,896	10,471	1,12,425	EST
Total:											2,33,248		2,33,248	17,999	2,15,249	
		102	01	00	01	Salaries	10-2	15-MAR-24	3559	15-MAR-24	96,300		96,300	5,060	91,240	EST
							10-3	15-MAR-24	3560	15-MAR-24	1,42,144		1,42,144	9,480	1,32,664	EST
							10-4	15-MAR-24	3548	15-MAR-24	79,164		79,164	7,087	72,077	EST
Total:											3,17,608		3,17,608	21,627	2,95,981	
Total for the Major Head :									2402		5,50,856		5,50,856	39,626	5,11,230	

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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 : 9 Kangpokpi Sub-Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	11-14	29-MAR-24	2686	29-MAR-24	56,000		56,000		56,000	EST
							11-15	29-MAR-24	2683	29-MAR-24	36,000		36,000		36,000	EST
							11-16	29-MAR-24	2684	29-MAR-24	50,000		50,000		50,000	EST
							11-17	29-MAR-24	2685	29-MAR-24	55,000		55,000		55,000	EST
						Total:					1,97,000		1,97,000		1,97,000	
					13	Office Expenses	11-5	27-MAR-24	2674	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
			01		13	Office Expenses	11-11	27-MAR-24	2673	27-MAR-24	2,62,000		2,62,000		2,62,000	EST
						Total:					2,62,000		2,62,000		2,62,000	
		02	00		01	Salaries	11-1	15-MAR-24	2365	15-MAR-24	29,032		29,032	2,409	26,623	EST
							11-2	15-MAR-24	2364	15-MAR-24	50,740		50,740	4,030	46,710	EST
							11-3	15-MAR-24	2366	15-MAR-24	2,18,788		2,18,788	19,163	1,99,625	EST
						Total:					2,98,560		2,98,560	25,602	2,72,958	
					13	Office Expenses	11-10	27-MAR-24	2672	27-MAR-24	7,000		7,000		7,000	EST
						Total:					7,000		7,000		7,000	
	108		01	00	01	Salaries	11-4	15-MAR-24	2367	15-MAR-24	68,828		68,828	6,114	62,714	EST
						Total:					68,828		68,828	6,114	62,714	
	109		02	00	13	Office Expenses	11-12	27-MAR-24	2675	27-MAR-24	50,000		50,000		50,000	EST
							11-6	27-MAR-24	2667	27-MAR-24	50,000		50,000		50,000	EST
							11-7	27-MAR-24	2668	27-MAR-24	50,000		50,000		50,000	EST
							11-8	27-MAR-24	2669	27-MAR-24	50,000		50,000		50,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-13	20-MAR-24	8141	20-MAR-24	86,916		86,916	60	86,856	EST
							07-14	20-MAR-24	8143	20-MAR-24	60,396		60,396	5,321	55,075	EST
							07-15	20-MAR-24	8142	20-MAR-24	86,896		86,896	6,030	80,866	EST
						Total:					2,34,208		2,34,208	11,411	2,22,797	
					13	Office Expenses	07-19	27-MAR-24	8368	27-MAR-24	1,10,000		1,10,000		1,10,000	EST
						Total:					1,10,000		1,10,000		1,10,000	
			02	00	01	Salaries	07-12	20-MAR-24	8145	20-MAR-24	68,828		68,828	6,114	62,714	EST
							07-16	20-MAR-24	8144	20-MAR-24	1,46,088		1,46,088	10,060	1,36,028	EST
						Total:					2,14,916		2,14,916	16,174	1,98,742	
	103	01	00	01	01	Salaries	07-18	28-MAR-24	8391	28-MAR-24	43,036		43,036	3,563	39,473	EST
						Total:					43,036		43,036	3,563	39,473	
	108	01	00	01	01	Salaries	07-3	20-MAR-24	7884	20-MAR-24	55,500		55,500	3,030	52,470	EST
							07-4	22-MAR-24	7156	22-MAR-24	63,730		63,730		63,730	EST
						Total:					1,19,230		1,19,230	3,030	1,16,200	
					13	Office Expenses	07-20	27-MAR-24	8369	27-MAR-24	4,000		4,000		4,000	EST
						Total:					4,000		4,000		4,000	
	109	01	00	01	01	Salaries	07-17	20-MAR-24	8146	20-MAR-24	51,744		51,744	3,030	48,714	EST
						Total:					51,744		51,744	3,030	48,714	
	119	03	00	02	02	Wages	07-22	27-MAR-24	8353	27-MAR-24	1,90,575		1,90,575		1,90,575	EST
						Total:					1,90,575		1,90,575		1,90,575	
					13	Office Expenses	07-5	27-MAR-24	8354	27-MAR-24	1,50,000		1,50,000		1,50,000	EST

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Month of Account : MARCH

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 : 10 Churachandpur Treasury																	
2401	00	119	03	00	13	Office Expenses					Total:		1,50,000		1,50,000		1,50,000
Total for the Major Head :										2401	11,17,709		11,17,709	37,208		10,80,501	
2402	00	001	01	00	01	Salaries	07-1	20-MAR-24	7885	20-MAR-24	49,024		49,024	4,015	45,009	EST	
							07-12	28-MAR-24	8365	28-MAR-24	56,989		56,989		56,989	EST	
							07-2	20-MAR-24	7883	20-MAR-24	40,948		40,948	3,460	37,488	EST	
							07-4	20-MAR-24	8147	20-MAR-24	68,828		68,828	6,114	62,714	EST	
							07-5	20-MAR-24	8148	20-MAR-24	4,02,036		4,02,036	41,796	3,60,240	EST	
							07-6	20-MAR-24	8150	20-MAR-24	51,744		51,744	3,030	48,714	EST	
							07-7	20-MAR-24	8151	20-MAR-24	1,79,360		1,79,360	14,939	1,64,421	EST	
							07-9	20-MAR-24	8149	20-MAR-24	3,71,936		3,71,936	32,417	3,39,519	EST	
Total:											12,20,865		12,20,865	1,05,771		11,15,094	
		101	01	00	01	Salaries	07-10	20-MAR-24	8153	20-MAR-24	57,184		57,184	30	57,154	EST	
							07-8	20-MAR-24	8152	20-MAR-24	1,16,692		1,16,692	9,972	1,06,720	EST	
Total:											1,73,876		1,73,876	10,002		1,63,874	
					11	Domestic Travel Ex	07-3	31-MAR-24	8380	31-MAR-24	1,50,000		1,50,000		1,50,000	EST	
Total:											1,50,000		1,50,000			1,50,000	
		102	01	00	01	Salaries	07-11	20-MAR-24	8154	20-MAR-24	60,260		60,260	10,030	50,230	EST	
Total:											60,260		60,260	10,030		50,230	
Total for the Major Head :										2402	16,05,001		16,05,001	1,25,803		14,79,198	

2415 01 004 01 00 01 Salaries

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Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2415	01	004	01	00	01	Salaries	07-1	20-MAR-24	7886	20-MAR-24	65,044		65,044	6,114	58,930	EST
Total:											65,044		65,044	6,114	58,930	
Total for the Major Head :									2415		65,044		65,044	6,114	58,930	

Accounting Month : 12

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Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-17	28-MAR-24	5231	28-MAR-24	2,83,246		2,83,246		2,83,246	EST
							09-5	15-MAR-24	4806	15-MAR-24	43,448		43,448	4,015	39,433	EST
							09-6	15-MAR-24	4805	15-MAR-24	84,468		84,468	10,060	74,408	EST
Total:											4,11,162		4,11,162	14,075	3,97,087	
					11	Domestic Travel Ex	09-20	30-MAR-24	3995	30-MAR-24	2,17,200		2,17,200		2,17,200	EST
Total:											2,17,200		2,17,200		2,17,200	
					13	Office Expenses	09-14	29-MAR-24	5233	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
			02	00	01	Salaries	09-3	15-MAR-24	4808	15-MAR-24	63,796		63,796	5,641	58,155	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	02	00	01	Salaries	09-4	15-MAR-24	4807	15-MAR-24	91,948		91,948	10,060	81,888	EST
Total:											1,55,744		1,55,744	15,701	1,40,043	
		103	01	00	01	Salaries	09-18	28-MAR-24	5232	28-MAR-24	2,992		2,992		2,992	EST
							09-2	15-MAR-24	4809	15-MAR-24	1,23,352		1,23,352	10,420	1,12,932	EST
Total:											1,26,344		1,26,344	10,420	1,15,924	
		109	02	00	13	Office Expenses	09-15	29-MAR-24	5236	29-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
		119	02	00	01	Salaries	09-1	15-MAR-24	4810	15-MAR-24	1,05,204		1,05,204	8,060	97,144	EST
Total:											1,05,204		1,05,204	8,060	97,144	
Total for the Major Head :									2401		13,15,654		13,15,654	48,256	12,67,398	
2402	00	001	01	00	01	Salaries	09-5	20-MAR-24	4812	20-MAR-24	2,12,544		2,12,544	18,121	1,94,423	EST
							09-6	20-MAR-24	4811	20-MAR-24	60,260		60,260	7,030	53,230	EST
Total:											2,72,804		2,72,804	25,151	2,47,653	
					11	Domestic Travel Ex	09-8	29-MAR-24	5234	29-MAR-24	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
					13	Office Expenses	09-7	30-MAR-24	5235	30-MAR-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		101	01	00	01	Salaries	09-1	20-MAR-24	4816	20-MAR-24	30,664		30,664	2,562	28,102	EST
							09-2	20-MAR-24	4815	20-MAR-24	40,268		40,268	3,396	36,872	EST
							09-3	20-MAR-24	4814	20-MAR-24	79,572		79,572	10,060	69,512	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2402	00	101	01	00	01	Salaries	09-4	20-MAR-24	4813	20-MAR-24	1,91,388		1,91,388	16,923	1,74,465	EST
Total:											3,41,892		3,41,892	32,941	3,08,951	
Total for the Major Head :										2402	11,39,696		11,39,696	58,092	10,81,604	
2415	01	004	01	00	01	Salaries	09-1	20-MAR-24	4817	20-MAR-24	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
Total for the Major Head :										2415	45,980		45,980	3,934	42,046	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-14	15-MAR-24	6615	15-MAR-24	29,032		29,032	2,409	26,623	EST
Total:											29,032		29,032	2,409	26,623	
					11	Domestic Travel Ex	12-2	28-MAR-24	7139	28-MAR-24	3,51,600		3,51,600		3,51,600	EST
Total:											3,51,600		3,51,600		3,51,600	
			02	00	01	Salaries	12-13	15-MAR-24	6617	15-MAR-24	51,200		51,200	4,030	47,170	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	102	01	00	01	Salaries	12-3	15-MAR-24	6624	15-MAR-24	37,872		37,872	3,256	34,616	EST
							12-7	15-MAR-24	6625	15-MAR-24	68,828		68,828	6,174	62,654	EST
Total:											1,06,700		1,06,700	9,430	97,270	
Total for the Major Head : 2402											9,03,428		9,03,428	31,177	8,72,251	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	001	01	00	01	Salaries	20-4	15-MAR-24	709	15-MAR-24	42,444		42,444	3,601	38,843	EST
Total:											42,444		42,444	3,601	38,843	
					01	Office Expenses	20-23	28-MAR-24	774	28-MAR-24	4,40,000		4,40,000		4,40,000	EST
Total:											4,40,000		4,40,000		4,40,000	
			02	00	01	Salaries	20-5	15-MAR-24	710	15-MAR-24	36,920		36,920	3,166	33,754	EST
							20-7	15-MAR-24	729	15-MAR-24	40,268		40,268	3,396	36,872	EST
Total:											77,188		77,188	6,562	70,626	
		103	01	00	01	Salaries	20-10	15-MAR-24	732	15-MAR-24	1,37,656		1,37,656	12,228	1,25,428	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	103	01	00	01	Salaries	20-11	15-MAR-24	733	15-MAR-24	55,500		55,500	3,030	52,470	EST
							20-12	15-MAR-24	734	15-MAR-24	33,112		33,112	2,808	30,304	EST
							20-15	15-MAR-24	739	15-MAR-24	68,828		68,828	6,114	62,714	EST
						Total:					2,95,096		2,95,096	24,180	2,70,916	
			02	00	02	Wages	20-21	29-MAR-24	772	29-MAR-24	11,24,775		11,24,775		11,24,775	EST
						Total:					11,24,775		11,24,775		11,24,775	
					13	Office Expenses	20-22	28-MAR-24	773	28-MAR-24	4,32,000		4,32,000		4,32,000	EST
							20-3	27-MAR-24	639	27-MAR-24	2,16,000		2,16,000		2,16,000	EST
						Total:					6,48,000		6,48,000		6,48,000	
	108		01	00	01	Salaries	20-1	15-MAR-24	727	15-MAR-24	47,664		47,664	3,015	44,649	EST
							20-13	15-MAR-24	735	15-MAR-24	51,744		51,744	3,030	48,714	EST
							20-14	15-MAR-24	736	15-MAR-24	29,032		29,032	2,409	26,623	EST
							20-6	27-MAR-24	726	27-MAR-24	45,213		45,213		45,213	EST
						Total:					1,73,653		1,73,653	8,454	1,65,199	
	119		02	00	01	Salaries	20-19	28-MAR-24	770	28-MAR-24	80,234		80,234		80,234	EST
							20-8	15-MAR-24	730	15-MAR-24	1,37,940		1,37,940	16,900	1,21,040	EST
							20-9	15-MAR-24	731	15-MAR-24	68,828		68,828	6,114	62,714	EST
						Total:					2,87,002		2,87,002	23,014	2,63,988	
					13	Office Expenses	20-18	28-MAR-24	769	28-MAR-24	7,000		7,000		7,000	EST
						Total:					7,000		7,000		7,000	
			03	00	02	Wages	20-20	28-MAR-24	771	28-MAR-24	66,600		66,600		66,600	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	119	03	00	02	Wages					Total:		66,600		66,600	
					11	Domestic Travel Ex20-16	28-MAR-24		767	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					13	Office Expenses	20-17	28-MAR-24	768	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
							20-2	27-MAR-24	605	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
Total for the Major Head :										2401	34,61,758		34,61,758	65,811	33,95,947	
2402	00	001	01	00	01	Salaries	20-1	15-MAR-24	728	15-MAR-24	57,184		57,184	30	57,154	EST
							20-2	15-MAR-24	737	15-MAR-24	1,21,556		1,21,556	10,279	1,11,277	EST
							20-3	15-MAR-24	738	15-MAR-24	43,448		43,448	3,015	40,433	EST
						Total:					2,22,188		2,22,188	13,324	2,08,864	
Total for the Major Head :										2402	2,22,188		2,22,188	13,324	2,08,864	

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	01	00	13	Office Expenses	15-1	22-MAR-24	12770	22-MAR-24	80,000		80,000		80,000	EST
							15-20	27-MAR-24	12771	27-MAR-24	93,467		93,467		93,467	EST
						Total:					1,73,467		1,73,467		1,73,467	
			17	00	01	Salaries	15-14	15-MAR-24	13531	15-MAR-24	3,12,934		3,12,934	31,549	2,81,385	EST
							15-16	15-MAR-24	13532	15-MAR-24	87,064		87,064	7,408	79,656	EST
							15-5	15-MAR-24	13530	15-MAR-24	1,29,880		1,29,880	60	1,29,820	EST
							15-7	15-MAR-24	13534	15-MAR-24	3,67,352		3,67,352	30,369	3,36,983	EST
							15-8	15-MAR-24	13529	15-MAR-24	2,11,470		2,11,470	18,513	1,92,957	EST
							15-9	15-MAR-24	13533	15-MAR-24	2,12,032		2,12,032	15,412	1,96,620	EST
						Total:					13,20,732		13,20,732	1,03,311	12,17,421	
					11	Domestic Travel Ex	15-15	27-MAR-24	14752	27-MAR-24	56,160		56,160		56,160	EST
						Total:					56,160		56,160		56,160	
			25	00	01	Salaries	15-10	15-MAR-24	13128	15-MAR-24	56,704		56,704	4,690	52,014	EST
							15-11	15-MAR-24	13125	15-MAR-24	65,700		65,700	5,820	59,880	EST
							15-12	15-MAR-24	13123	15-MAR-24	97,512		97,512	8,978	88,534	EST
							15-13	15-MAR-24	13126	15-MAR-24	2,26,268		2,26,268	25,120	2,01,148	EST
							15-17	15-MAR-24	12899	15-MAR-24	66,966		66,966		66,966	EST
							15-18	15-MAR-24	13127	15-MAR-24	4,59,780		4,59,780	39,174	4,20,606	EST
							15-4	15-MAR-24	12900	15-MAR-24	6,664		6,664		6,664	EST
							15-6	15-MAR-24	13124	15-MAR-24	96,300		96,300	15,060	81,240	EST
						Total:					10,75,894		10,75,894	98,842	9,77,052	

Compilation Sheet

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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 : 1 Imphal East Treasury

2406	Total for the Major Head :	2406	26,26,253	26,26,253	2,02,153	24,24,100
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Accounting Month : 12

Month of Account : MARCH

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 : 2 Imphal West Treasury

2406	01	001	50	00	01	Salaries	01-25	15-MAR-24	12390	15-MAR-24	62,028		62,028	8,030	53,998	EST
							01-26	15-MAR-24	12389	15-MAR-24	75,556		75,556	6,408	69,148	EST
Total:											1,37,584		1,37,584	14,438	1,23,146	
01	00	13	Office Expenses	00	13	Office Expenses	01-1	06-MAR-24	11957	06-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-12	29-MAR-24	14319	29-MAR-24	10,54,413		10,54,413		10,54,413	EST
							01-13	31-MAR-24	14436	31-MAR-24	1,71,094		1,71,094		1,71,094	EST
							01-14	31-MAR-24	14771	31-MAR-24	69,265		69,265		69,265	EST
							01-15	31-MAR-24	14772	31-MAR-24	4,00,000		4,00,000		4,00,000	EST
							01-2	06-MAR-24	11956	06-MAR-24	58,000		58,000		58,000	EST
							01-3	06-MAR-24	11958	06-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-4	06-MAR-24	11955	06-MAR-24	58,000		58,000		58,000	EST
			01-5	06-MAR-24	11967	06-MAR-24	13,130		13,130		13,130	EST				

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	01	00	13	Office Expenses	01-6	06-MAR-24	11973	06-MAR-24	97,295		97,295		97,295	EST
							01-60	27-MAR-24	14229	27-MAR-24	4,11,983		4,11,983		4,11,983	EST
							01-61	27-MAR-24	14273	27-MAR-24	4,44,064		4,44,064		4,44,064	EST
							01-7	06-MAR-24	11966	06-MAR-24	74,500		74,500		74,500	EST
							01-73	27-MAR-24	12786	27-MAR-24	4,98,061		4,98,061		4,98,061	EST
							01-8	08-MAR-24	11980	08-MAR-24	64,000		64,000		64,000	EST
							01-80	27-MAR-24	12787	27-MAR-24	1,18,000		1,18,000		1,18,000	EST
							01-88	27-MAR-24	11847	27-MAR-24	1,99,729		1,99,729		1,99,729	EST
						Total:					39,31,534		39,31,534		39,31,534	
			51	00	01	Salaries	01-51	15-MAR-24	12319	15-MAR-24	82,596		82,596	6,920	75,676	EST
						Total:					82,596		82,596	6,920	75,676	
					11	Domestic Travel Ex	01-13	31-MAR-24	14758	31-MAR-24	42,021		42,021		42,021	EST
							01-13	31-MAR-24	14759	31-MAR-24	35,513		35,513		35,513	EST
							01-14	31-MAR-24	14797	31-MAR-24	19,362		19,362		19,362	EST
						Total:					96,896		96,896		96,896	
			02	00	13	Office Expenses	01-9	08-MAR-24	12111	08-MAR-24	37,22,741		37,22,741		37,22,741	EST
						Total:					37,22,741		37,22,741		37,22,741	
			05	00	01	Salaries	01-16	15-MAR-24	12392	15-MAR-24	97,512		97,512	8,978	88,534	EST
							01-17	15-MAR-24	12394	15-MAR-24	77,512		77,512	7,296	70,216	EST
							01-18	15-MAR-24	12393	15-MAR-24	1,04,864		1,04,864	13,490	91,374	EST
							01-19	15-MAR-24	13264	15-MAR-24	2,70,045		2,70,045		2,70,045	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	05	00	01	Salaries					Total:		5,49,933		5,49,933	29,764	5,20,169
			06	00	01	Salaries	01-10	15-MAR-24	12435	15-MAR-24	2,78,972		2,78,972	34,180	2,44,792	EST	
							01-11	15-MAR-24	12438	15-MAR-24	82,280		82,280	6,907	75,373	EST	
							01-12	15-MAR-24	12437	15-MAR-24	47,120		47,120	5,015	42,105	EST	
							01-13	15-MAR-24	12436	15-MAR-24	1,59,764		1,59,764	13,546	1,46,218	EST	
							01-14	15-MAR-24	12434	15-MAR-24	97,512		97,512	8,978	88,534	EST	
											Total:		6,65,648		6,65,648	68,626	5,97,022
					11	Domestic Travel Ex	01-13	31-MAR-24	14764	31-MAR-24	34,441		34,441		34,441	EST	
							01-13	31-MAR-24	14765	31-MAR-24	25,369		25,369		25,369	EST	
							01-13	31-MAR-24	14766	31-MAR-24	23,796		23,796		23,796	EST	
							01-89	20-MAR-24	13154	20-MAR-24	47,340		47,340		47,340	EST	
							01-90	20-MAR-24	13153	20-MAR-24	52,160		52,160		52,160	EST	
											Total:		1,83,106		1,83,106	1,83,106	
			07	00	01	Salaries	01-27	15-MAR-24	12088	15-MAR-24	28,472		28,472	2,345	26,127	EST	
							01-28	15-MAR-24	12087	15-MAR-24	1,30,628		1,30,628	13,170	1,17,458	EST	
											Total:		1,59,100		1,59,100	15,515	1,43,585
			09	00	01	Salaries	01-46	15-MAR-24	12090	15-MAR-24	48,480		48,480	8,015	40,465	EST	
							01-47	15-MAR-24	12089	15-MAR-24	2,38,695		2,38,695	20,922	2,17,773	EST	
							01-48	15-MAR-24	12091	15-MAR-24	1,25,720		1,25,720	10,585	1,15,135	EST	
											Total:		4,12,895		4,12,895	39,522	3,73,373
			10	00	01	Salaries	01-93	15-MAR-24	12326	15-MAR-24	82,596		82,596	6,920	75,676	EST	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	10	00	01	Salaries	01-94	15-MAR-24	12292	15-MAR-24	28,472		28,472	2,345	26,127	EST
Total:											1,11,068		1,11,068	9,265	1,01,803	
			18	00	01	Salaries	01-54	15-MAR-24	12428	15-MAR-24	1,03,824		1,03,824	11,577	92,247	EST
							01-55	15-MAR-24	12427	15-MAR-24	2,44,692		2,44,692	27,450	2,17,242	EST
Total:											3,48,516		3,48,516	39,027	3,09,489	
			20	00	01	Salaries	01-14	29-MAR-24	13446	29-MAR-24	1,43,59,125		1,43,59,125		1,43,59,125	EST
							01-20	15-MAR-24	12570	15-MAR-24	56,760		56,760		56,760	EST
							01-21	15-MAR-24	12582	15-MAR-24	2,67,387		2,67,387		2,67,387	EST
							01-29	15-MAR-24	12571	15-MAR-24	6,75,456		6,75,456	70,000	6,05,456	EST
							01-30	15-MAR-24	12572	15-MAR-24	4,22,490		4,22,490	36,588	3,85,902	EST
							01-31	15-MAR-24	12573	15-MAR-24	3,83,900		3,83,900	45,300	3,38,600	EST
							01-32	15-MAR-24	12574	15-MAR-24	5,98,672		5,98,672	55,148	5,43,524	EST
							01-33	15-MAR-24	12575	15-MAR-24	3,31,628		3,31,628	29,394	3,02,234	EST
							01-34	15-MAR-24	12576	15-MAR-24	3,91,332		3,91,332	37,240	3,54,092	EST
							01-35	15-MAR-24	12577	15-MAR-24	6,72,824		6,72,824	57,401	6,15,423	EST
							01-36	15-MAR-24	12579	15-MAR-24	47,120		47,120	3,015	44,105	EST
							01-37	15-MAR-24	12580	15-MAR-24	3,78,216		3,78,216	31,380	3,46,836	EST
							01-38	15-MAR-24	12581	15-MAR-24	52,684		52,684	30	52,654	EST
							01-39	15-MAR-24	12583	15-MAR-24	67,332		67,332	5,974	61,358	EST
							01-40	15-MAR-24	12578	15-MAR-24	6,30,952		6,30,952	53,927	5,77,025	EST
							01-56	22-MAR-24	13451	22-MAR-24	19,270		19,270		19,270	EST

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Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-57	22-MAR-24	13450	22-MAR-24	19,992		19,992		19,992	EST
							01-62	27-MAR-24	14316	27-MAR-24	91,276		91,276		91,276	EST
							01-63	27-MAR-24	14315	27-MAR-24	3,07,386		3,07,386		3,07,386	EST
Total:											1,97,73,802		1,97,73,802	4,25,397	1,93,48,405	
					11	Domestic Travel Ex01-11	28-MAR-24	14433	28-MAR-24	28-MAR-24	63,960		63,960		63,960	EST
							01-11	28-MAR-24	14430	28-MAR-24	10,295		10,295		10,295	EST
							01-11	28-MAR-24	14431	28-MAR-24	54,440		54,440		54,440	EST
							01-11	28-MAR-24	14432	28-MAR-24	25,308		25,308		25,308	EST
							01-13	31-MAR-24	14768	31-MAR-24	26,299		26,299		26,299	EST
							01-14	29-MAR-24	13447	29-MAR-24	76,52,187		76,52,187		76,52,187	EST
							01-15	31-MAR-24	14705	31-MAR-24	69,957		69,957		69,957	EST
							01-15	31-MAR-24	14707	31-MAR-24	1,02,368		1,02,368		1,02,368	EST
							01-15	31-MAR-24	14706	31-MAR-24	17,343		17,343		17,343	EST
							01-15	31-MAR-24	14767	31-MAR-24	67,360		67,360		67,360	EST
							01-64	27-MAR-24	10727	27-MAR-24	28,403		28,403		28,403	EST
							01-65	27-MAR-24	10724	27-MAR-24	1,13,858		1,13,858		1,13,858	EST
							01-66	27-MAR-24	10728	27-MAR-24	38,437		38,437		38,437	EST
							01-67	27-MAR-24	10726	27-MAR-24	19,110		19,110		19,110	EST
							01-68	27-MAR-24	10725	27-MAR-24	1,17,365		1,17,365		1,17,365	EST
							01-69	27-MAR-24	10723	27-MAR-24	96,049		96,049		96,049	EST
							01-70	27-MAR-24	10722	27-MAR-24	1,13,233		1,13,233		1,13,233	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	53	00	01	Salaries	01-15	22-MAR-24	14064	22-MAR-24	6,80,961		6,80,961		6,80,961	EST	
							01-22	15-MAR-24	12460	15-MAR-24	5,57,848		5,57,848	51,138	5,06,710	EST	
							01-23	15-MAR-24	12459	15-MAR-24	3,13,186		3,13,186	31,998	2,81,188	EST	
							01-24	15-MAR-24	12461	15-MAR-24	3,94,328		3,94,328	32,574	3,61,754	EST	
							01-49	19-MAR-24	13813	19-MAR-24	26,977		26,977	30	26,947	EST	
							01-97	30-MAR-24	14770	30-MAR-24	1,28,611		1,28,611		1,28,611	EST	
						Total:					21,01,911		21,01,911	1,15,740	19,86,171		
					13	Office Expenses	01-58	19-MAR-24	13814	19-MAR-24	6,45,236		6,45,236		6,45,236	EST	
						Total:					6,45,236		6,45,236		6,45,236		
			54	00	01	Salaries	01-52	15-MAR-24	12442	15-MAR-24	3,74,072		3,74,072	31,683	3,42,389	EST	
							01-53	15-MAR-24	12443	15-MAR-24	28,352		28,352	2,345	26,007	EST	
						Total:					4,02,424		4,02,424	34,028	3,68,396		
Total for the Major Head :											2406		4,35,12,875	4,35,12,875	9,23,095	4,25,89,780	

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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
SOURCE : 5 Lamphel Treasury																

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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
SOURCE : 5 Lamphel Treasury																
2406	01	001	01	00	13	Office Expenses	02-1	08-MAR-24	12014	08-MAR-24	1,59,707		1,59,707		1,59,707	EST
Total:											1,59,707		1,59,707		1,59,707	
			04	00	01	Salaries	02-12	28-MAR-24	13446	28-MAR-24	2,63,840		2,63,840		2,63,840	EST
							02-2	20-MAR-24	12976	20-MAR-24	65,700		65,700	5,820	59,880	EST
							02-3	20-MAR-24	12415	20-MAR-24	2,05,986		2,05,986	19,068	1,86,918	EST
							02-4	20-MAR-24	12416	20-MAR-24	3,83,964		3,83,964	37,120	3,46,844	EST
							02-5	20-MAR-24	12417	20-MAR-24	39,40,728		39,40,728	3,82,315	35,58,413	EST
							02-6	20-MAR-24	12418	20-MAR-24	1,86,840		1,86,840	16,548	1,70,292	EST
							02-7	20-MAR-24	12710	20-MAR-24	1,10,739		1,10,739	9,428	1,01,311	EST
							02-8	20-MAR-24	12711	20-MAR-24	33,625		33,625	3,482	30,143	EST
							02-9	20-MAR-24	12712	20-MAR-24	60,775		60,775	6,199	54,576	EST
Total:											52,52,197		52,52,197	4,79,980	47,72,217	
					11	Domestic Travel Ex	02-13	29-MAR-24	14150	29-MAR-24	22,987		22,987		22,987	EST
Total:											22,987		22,987		22,987	
			21	00	01	Salaries	02-10	15-MAR-24	11836	15-MAR-24	3,20,092		3,20,092	27,430	2,92,662	EST
							02-11	15-MAR-24	11837	15-MAR-24	74,792		74,792	6,360	68,432	EST
Total:											3,94,884		3,94,884	33,790	3,61,094	
Total for the Major Head :									2406		58,29,775		58,29,775	5,13,770	53,16,005	

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Suspense Group :

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-2	22-MAR-24	7245	22-MAR-24	18,81,304		18,81,304	1,59,784	17,21,520	EST
							06-3	20-MAR-24	7246	20-MAR-24	85,056		85,056	7,035	78,021	EST
							06-4	20-MAR-24	7247	20-MAR-24	38,416		38,416	3,307	35,109	EST
							06-5	20-MAR-24	7244	20-MAR-24	5,60,532		5,60,532	65,360	4,95,172	EST
Total:											25,65,308		25,65,308	2,35,486	23,29,822	
Total for the Major Head : 2406											27,73,858		27,73,858	2,35,486	25,38,372	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	01	00	13	Office Expenses	08-5	28-MAR-24	2441	28-MAR-24	2,42,766		2,42,766		2,42,766	EST
							08-8	06-MAR-24	2146	06-MAR-24	2,37,500		2,37,500		2,37,500	EST
Total:											4,80,266		4,80,266		4,80,266	
			16	00	01	Salaries	08-1	22-MAR-24	2373	22-MAR-24	1,25,312		1,25,312	15,375	1,09,937	EST
							08-2	22-MAR-24	2374	22-MAR-24	28,288		28,288		28,288	EST
							08-3	22-MAR-24	2376	22-MAR-24	65,700		65,700	5,820	59,880	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2406	01	001	16	00	01	Salaries	08-7	27-MAR-24	2435	27-MAR-24	2,38,152		2,38,152	16,120	2,22,032	EST	
Total:											4,57,452		4,57,452	37,315	4,20,137		
					11	Domestic Travel Ex	08-6	28-MAR-24	2478	28-MAR-24	51,164		51,164		51,164	EST	
Total:											51,164		51,164		51,164		
Total for the Major Head :											2406		9,88,882		9,88,882	37,315	9,51,567

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Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	01	00	13	Office Expenses	15-2	22-MAR-24	14753	22-MAR-24	2,98,369		2,98,369		2,98,369	EST
Total:											2,98,369		2,98,369		2,98,369	
Total for the Major Head :											2406		2,98,369		2,98,369	2,98,369

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Suspense Group :

Grant Code : 19 Environment and Forest

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	01	00	13	Office Expenses	01-11	27-MAR-24	13703	27-MAR-24	1,85,914		1,85,914		1,85,914	EST
							01-15	31-MAR-24	14773	31-MAR-24	16,95,006		16,95,006		16,95,006	EST
							01-81	27-MAR-24	13799	27-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-82	27-MAR-24	13800	27-MAR-24	74,923		74,923		74,923	EST
							01-83	28-MAR-24	11846	28-MAR-24	5,25,105		5,25,105		5,25,105	EST
Total:											26,30,948		26,30,948		26,30,948	
Total for the Major Head : 2406											26,30,948		26,30,948		26,30,948	

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Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	01	00	13	Office Expenses	02-14	27-MAR-24	13087	27-MAR-24	2,93,162		2,93,162		2,93,162	EST
Total:											2,93,162		2,93,162		2,93,162	
Total for the Major Head : 2406											2,93,162		2,93,162		2,93,162	

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Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	01	00	13	Office Expenses	10-11	29-MAR-24	3910	29-MAR-24	74,997		74,997		74,997	EST
							10-12	29-MAR-24	3909	29-MAR-24	17,997		17,997		17,997	EST
							10-13	29-MAR-24	3911	29-MAR-24	1,49,772		1,49,772		1,49,772	EST
							10-6	27-MAR-24	3540	27-MAR-24	2,12,308		2,12,308		2,12,308	EST
							10-7	27-MAR-24	3539	27-MAR-24	18,507		18,507		18,507	EST
							10-8	27-MAR-24	3538	27-MAR-24	19,185		19,185		19,185	EST
						Total:					4,92,766		4,92,766		4,92,766	
			34	00	01	Salaries	10-1	15-MAR-24	3621	15-MAR-24	67,332		67,332	5,974	61,358	EST
							10-10	27-MAR-24	3009	27-MAR-24	1,07,062		1,07,062		1,07,062	EST
							10-2	15-MAR-24	3513	15-MAR-24	97,512		97,512	8,978	88,534	EST
							10-3	15-MAR-24	3514	15-MAR-24	1,31,400		1,31,400	11,640	1,19,760	EST
							10-4	15-MAR-24	3515	15-MAR-24	12,52,708		12,52,708	1,00,569	11,52,139	EST
							10-5	15-MAR-24	3516	15-MAR-24	74,458		74,458	3,360	71,098	EST
						Total:					17,30,472		17,30,472	1,30,521	15,99,951	
Total for the Major Head :										2406	22,23,238	22,23,238	1,30,521	20,92,717		

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	01	00	13	Office Expenses	11-9	19-MAR-24	2296	19-MAR-24	1,10,878		1,10,878		1,10,878	EST
Total:											1,10,878		1,10,878		1,10,878	
			19	00	01	Salaries	11-1	15-MAR-24	2423	15-MAR-24	2,26,542		2,26,542	20,294	2,06,248	EST
							11-12	27-MAR-24	2416	27-MAR-24	4,212		4,212		4,212	EST
							11-2	15-MAR-24	2417	15-MAR-24	46,440		46,440	7,015	39,425	EST
							11-3	15-MAR-24	2415	15-MAR-24	28,696		28,696		28,696	EST
							11-4	15-MAR-24	2410	15-MAR-24	1,31,400		1,31,400	11,640	1,19,760	EST
							11-5	15-MAR-24	2414	15-MAR-24	56,704		56,704	4,690	52,014	EST
							11-6	15-MAR-24	2413	15-MAR-24	6,06,288		6,06,288	51,811	5,54,477	EST
							11-7	15-MAR-24	2411	15-MAR-24	4,68,852		4,68,852	38,240	4,30,612	EST
							11-8	15-MAR-24	2412	15-MAR-24	5,38,088		5,38,088	45,700	4,92,388	EST
Total:											21,07,222		21,07,222	1,79,390	19,27,832	
					11	Domestic Travel Ex	11-10	19-MAR-24	2578	19-MAR-24	37,915		37,915		37,915	EST
							11-11	19-MAR-24	2579	19-MAR-24	57,474		57,474		57,474	EST
							11-13	27-MAR-24	2614	27-MAR-24	28,886		28,886		28,886	EST
Total:											1,24,275		1,24,275		1,24,275	
Total for the Major Head :									2406		23,42,375		23,42,375	1,79,390	21,62,985	

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Suspense Group :

Grant Code : 19 Environment and Forest

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	01	00	13	Office Expenses	07-2	27-MAR-24	7328	27-MAR-24	2,24,172		2,24,172		2,24,172	EST
							07-5	27-MAR-24	7329	27-MAR-24	2,44,588		2,44,588		2,44,588	EST
						Total:					4,68,760		4,68,760		4,68,760	
			28	00	01	Salaries	07-10	20-MAR-24	7707	20-MAR-24	1,40,190		1,40,190	12,326	1,27,864	EST
							07-11	20-MAR-24	7708	20-MAR-24	5,20,840		5,20,840	45,300	4,75,540	EST
							07-12	20-MAR-24	7709	20-MAR-24	1,33,456		1,33,456	13,045	1,20,411	EST
							07-15	21-MAR-24	8057	21-MAR-24	1,00,172		1,00,172	8,756	91,416	EST
							07-20	27-MAR-24	7219	27-MAR-24	46,566		46,566		46,566	EST
							07-21	27-MAR-24	7220	27-MAR-24	16,720		16,720		16,720	EST
							07-7	20-MAR-24	7710	20-MAR-24	1,93,500		1,93,500	17,460	1,76,040	EST
							07-8	20-MAR-24	7712	20-MAR-24	11,95,032		11,95,032	1,01,965	10,93,067	EST
							07-9	20-MAR-24	7713	20-MAR-24	27,672		27,672	2,281	25,391	EST
						Total:					23,74,148		23,74,148	2,01,133	21,73,015	
			58	00	01	Salaries	07-16	20-MAR-24	7704	20-MAR-24	1,31,400		1,31,400	11,640	1,19,760	EST
							07-17	20-MAR-24	7705	20-MAR-24	97,512		97,512	8,978	88,534	EST
							07-18	20-MAR-24	7703	20-MAR-24	1,11,796		1,11,796	9,511	1,02,285	EST
							07-19	20-MAR-24	7702	20-MAR-24	27,792		27,792	2,281	25,511	EST
						Total:					3,68,500		3,68,500	32,410	3,36,090	
					11	Domestic Travel Ex	07-13	27-MAR-24	8255	27-MAR-24	52,460		52,460		52,460	EST
							07-4	27-MAR-24	7808	27-MAR-24	55,360		55,360		55,360	EST
						Total:					1,07,820		1,07,820		1,07,820	

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	Total for the Major Head :										2406	33,19,228	33,19,228	2,33,543	30,85,685	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	01	001	01	00	13	Office Expenses	09-3	06-MAR-24	4521	06-MAR-24	1,89,651		1,89,651		1,89,651	EST
							09-4	08-MAR-24	4522	08-MAR-24	3,75,000		3,75,000		3,75,000	EST
						Total:					5,64,651		5,64,651		5,64,651	
			29	00	01	Salaries	09-5	28-MAR-24	5297	28-MAR-24	62,564		62,564		62,564	EST
							09-7	18-MAR-24	4785	18-MAR-24	6,40,476		6,40,476	56,280	5,84,196	EST
							09-8	18-MAR-24	4784	18-MAR-24	1,41,760		1,41,760	11,725	1,30,035	EST
							09-9	18-MAR-24	4786	18-MAR-24	2,60,204		2,60,204	21,700	2,38,504	EST
						Total:					11,05,004		11,05,004	89,705	10,15,299	
					11	Domestic Travel Ex	09-6	29-MAR-24	5298	29-MAR-24	76,265		76,265		76,265	EST
						Total:					76,265		76,265		76,265	
	Total for the Major Head :										2406	17,45,920	17,45,920	89,705	16,56,215	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2406	01	001	01	00	13	Office Expenses	12-16	27-MAR-24	6304	27-MAR-24	1,90,699		1,90,699		1,90,699	EST	
							12-20	04-MAR-24	6457	04-MAR-24	2,94,420		2,94,420		2,94,420	EST	
						Total:					4,85,119		4,85,119		4,85,119		
			12	00	01	Salaries	12-1	15-MAR-24	6397	15-MAR-24	3,06,276		3,06,276	28,180	2,78,096	EST	
							12-2	15-MAR-24	6396	15-MAR-24	6,85,188		6,85,188	58,273	6,26,915	EST	
							12-3	15-MAR-24	6395	15-MAR-24	83,136		83,136	6,843	76,293	EST	
							12-4	15-MAR-24	6419	15-MAR-24	2,37,810		2,37,810	20,645	2,17,165	EST	
							12-5	15-MAR-24	6398	15-MAR-24	65,700		65,700	5,820	59,880	EST	
						Total:					13,78,110		13,78,110	1,19,761	12,58,349		
					11	Domestic Travel Ex	12-18	27-MAR-24	6401	27-MAR-24	26,462		26,462		26,462	EST	
							12-21	27-MAR-24	6400	27-MAR-24	13,095		13,095		13,095	EST	
							12-22	27-MAR-24	6399	27-MAR-24	99,223		99,223		99,223	EST	
						Total:					1,38,780		1,38,780		1,38,780		
			59	00	01	Salaries	12-23	15-MAR-24	6372	15-MAR-24	65,700		65,700	5,820	59,880	EST	
							12-24	15-MAR-24	6374	15-MAR-24	7,43,576		7,43,576	57,701	6,85,875	EST	
							12-25	15-MAR-24	6373	15-MAR-24	2,98,736		2,98,736	32,180	2,66,556	EST	
							12-26	15-MAR-24	6371	15-MAR-24	1,30,968		1,30,968	10,120	1,20,848	EST	
							12-27	15-MAR-24	6375	15-MAR-24	53,984		53,984	2,465	51,519	EST	
						Total:					12,92,964		12,92,964	1,08,286	11,84,678		
Total for the Major Head :											2406		32,94,973	32,94,973	2,28,047	30,66,926	

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	11	Domestic Travel Ex	15-1	29-MAR-24	11688	29-MAR-24	12,261		12,261		12,261	EST
Total:											12,261		12,261		12,261	
		101	04	00	50	Other Charges	15-14	27-MAR-24	14938	27-MAR-24	37,034		37,034		37,034	EST
Total:											37,034		37,034		37,034	
		102	09	00	01	Salaries	15-11	15-MAR-24	13363	15-MAR-24	12,376		12,376		12,376	EST
							15-12	15-MAR-24	13360	15-MAR-24	3,81,568		3,81,568	18,620	3,62,948	EST
							15-3	15-MAR-24	13357	15-MAR-24	1,84,554		1,84,554	10,120	1,74,434	EST
							15-4	15-MAR-24	13359	15-MAR-24	15,41,632		15,41,632	1,04,870	14,36,762	EST
							15-7	15-MAR-24	13358	15-MAR-24	3,27,879		3,27,879	29,529	2,98,350	EST
							15-8	15-MAR-24	13362	15-MAR-24	13,55,840		13,55,840	1,12,191	12,43,649	EST
							15-9	15-MAR-24	13361	15-MAR-24	8,96,476		8,96,476	76,145	8,20,331	EST
Total:											47,00,325		47,00,325	3,51,475	43,48,850	
		103	11	00	01	Salaries	15-10	15-MAR-24	13453	15-MAR-24	1,67,200		1,67,200	14,070	1,53,130	EST
							15-13	15-MAR-24	13455	15-MAR-24	93,580		93,580	5,060	88,520	EST
							15-2	15-MAR-24	13457	15-MAR-24	1,88,154		1,88,154	15,120	1,73,034	EST
							15-5	15-MAR-24	13456	15-MAR-24	1,09,293		1,09,293	9,843	99,450	EST
							15-6	15-MAR-24	13454	15-MAR-24	1,01,208		1,01,208	8,738	92,470	EST
Total:											6,59,435		6,59,435	52,831	6,06,604	
Total for the Major Head :									2403		54,09,055		54,09,055	4,04,306	50,04,749	
2404	00	001	01	00	01	Salaries	15-1	15-MAR-24	13088	15-MAR-24	1,09,293		1,09,293	9,843	99,450	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2404	00	001	01	00	01	Salaries					Total:		1,09,293		1,09,293	9,843	99,450
					13	Office Expenses	15-6	27-MAR-24	15012	27-MAR-24	10,000		10,000		10,000	EST	
						Total:					10,000		10,000		10,000		
		102	03	00	01	Salaries	15-2	15-MAR-24	13091	15-MAR-24	1,96,012		1,96,012	18,090	1,77,922	EST	
							15-3	15-MAR-24	13090	15-MAR-24	1,35,560		1,35,560	8,565	1,26,995	EST	
							15-4	15-MAR-24	13089	15-MAR-24	6,08,512		6,08,512	51,897	5,56,615	EST	
						Total:					9,40,084		9,40,084	78,552	8,61,532		
					13	Office Expenses	15-5	27-MAR-24	15011	27-MAR-24	40,000		40,000		40,000	EST	
							15-7	27-MAR-24	15010	27-MAR-24	50,000		50,000		50,000	EST	
						Total:					90,000		90,000		90,000		
Total for the Major Head :							2404				11,49,377		11,49,377	88,395	10,60,982		

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-12	15-MAR-24	13071	15-MAR-24	5,87,640		5,87,640	50,300	5,37,340	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-13	15-MAR-24	13069	15-MAR-24	2,08,309		2,08,309	15,120	1,93,189	EST
							01-14	15-MAR-24	13067	15-MAR-24	16,74,661		16,74,661	1,50,900	15,23,761	EST
							01-15	15-MAR-24	13070	15-MAR-24	9,26,588		9,26,588	70,540	8,56,048	EST
							01-16	15-MAR-24	13068	15-MAR-24	9,76,922		9,76,922	95,600	8,81,322	EST
							01-17	15-MAR-24	13072	15-MAR-24	1,28,544		1,28,544	5,060	1,23,484	EST
							01-19	15-MAR-24	13066	15-MAR-24	2,02,006		2,02,006	40,120	1,61,886	EST
							01-2	15-MAR-24	12719	15-MAR-24	5,34,512		5,34,512	44,299	4,90,213	EST
							01-3	15-MAR-24	12718	15-MAR-24	5,94,220		5,94,220	52,195	5,42,025	EST
							01-4	15-MAR-24	12710	15-MAR-24	5,08,880		5,08,880	42,210	4,66,670	EST
							01-6	15-MAR-24	12716	15-MAR-24	84,468		84,468	60	84,408	EST
							01-7	15-MAR-24	12717	15-MAR-24	4,75,328		4,75,328	40,012	4,35,316	EST
							01-8	15-MAR-24	12711	15-MAR-24	1,64,672		1,64,672	13,558	1,51,114	EST
							01-9	15-MAR-24	12714	15-MAR-24	8,69,520		8,69,520	74,106	7,95,414	EST
							Total:				79,36,270		79,36,270	6,94,080	72,42,190	
11						Domestic Travel Ex	01-41	27-MAR-24	10475	27-MAR-24	26,278		26,278		26,278	EST
							01-42	27-MAR-24	10473	27-MAR-24	44,613		44,613		44,613	EST
							01-43	27-MAR-24	10477	27-MAR-24	26,278		26,278		26,278	EST
							01-44	27-MAR-24	10474	27-MAR-24	13,854		13,854		13,854	EST
							01-45	27-MAR-24	10476	27-MAR-24	13,904		13,904		13,904	EST
							01-46	27-MAR-24	10478	27-MAR-24	44,613		44,613		44,613	EST
							01-98	31-MAR-24	8281	31-MAR-24	11,674		11,674		11,674	EST

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Month of Account : MARCH

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	05	00	13	Office Expenses	01-78	31-MAR-24	14600	31-MAR-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		101	04	00	01	Salaries	01-20	15-MAR-24	13143	15-MAR-24	6,522		6,522		6,522	EST
							01-24	15-MAR-24	12774	15-MAR-24	51,148		51,148	4,420	46,728	EST
							01-25	15-MAR-24	12772	15-MAR-24	13,80,544		13,80,544	89,870	12,90,674	EST
							01-26	15-MAR-24	12768	15-MAR-24	10,76,448		10,76,448	89,148	9,87,300	EST
							01-27	15-MAR-24	12767	15-MAR-24	7,15,776		7,15,776	32,270	6,83,506	EST
							01-28	15-MAR-24	12765	15-MAR-24	10,38,796		10,38,796	87,928	9,50,868	EST
							01-29	15-MAR-24	12770	15-MAR-24	1,088		1,088		1,088	EST
Total:											42,70,322		42,70,322	3,03,636	39,66,686	
					11	Domestic Travel Ex	01-55	28-MAR-24	14294	28-MAR-24	23,990		23,990		23,990	EST
Total:											23,990		23,990		23,990	
					13	Office Expenses	01-79	31-MAR-24	14598	31-MAR-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
					50	Other Charges	01-51	28-MAR-24	14351	28-MAR-24	4,920		4,920		4,920	EST
							01-53	28-MAR-24	14349	28-MAR-24	19,935		19,935		19,935	EST
							01-54	28-MAR-24	14348	28-MAR-24	28,500		28,500		28,500	EST
							01-56	28-MAR-24	14352	28-MAR-24	3,890		3,890		3,890	EST
							01-57	28-MAR-24	14342	28-MAR-24	4,47,202		4,47,202		4,47,202	EST
							01-58	28-MAR-24	14346	28-MAR-24	23,230		23,230		23,230	EST
							01-60	28-MAR-24	14345	28-MAR-24	18,741		18,741		18,741	EST

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2403	00	109	31	00	50	Other Charges	01-31	27-MAR-24	12756	27-MAR-24	3,38,500		3,38,500		3,38,500	EST	
Total:											3,38,500		3,38,500		3,38,500		
		113	01	00	01	Salaries	01-10	15-MAR-24	12713	15-MAR-24	1,41,612		1,41,612	12,147	1,29,465	EST	
							01-18	15-MAR-24	13073	15-MAR-24	96,300		96,300	10,030	86,270	EST	
							01-21	15-MAR-24	12769	15-MAR-24	47,204		47,204	4,049	43,155	EST	
Total:											2,85,116		2,85,116	26,226	2,58,890		
Total for the Major Head :											2403		3,63,79,271		3,63,79,271	11,41,829	3,52,37,442

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2403	00	101	04	00	50	Other Charges	13-8	29-MAR-24	4547	29-MAR-24	22,790		22,790		22,790	EST	
Total:											22,790		22,790		22,790		
Total for the Major Head :											2403		22,790		22,790		22,790

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Month of Account :

11 **Animal Husbandry etc Suspense**

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-13	20-MAR-24	7608	20-MAR-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head :									2403		47,204		47,204	4,049	43,155	

Accounting Month : 12

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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
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-7	15-MAR-24	6024	15-MAR-24	8,27,900		8,27,900	70,007	7,57,893	EST
							05-8	15-MAR-24	6025	15-MAR-24	6,12,232		6,12,232	48,390	5,63,842	EST
							05-9	15-MAR-24	6026	15-MAR-24	8,22,954		8,22,954	73,860	7,49,094	EST
Total:											22,63,086		22,63,086	1,92,257	20,70,829	
					11	Domestic Travel Ex	05-12	27-MAR-24	5429	27-MAR-24	13,854		13,854		13,854	EST
Total:											13,854		13,854		13,854	
					50	Other Charges	05-14	27-MAR-24	6799	27-MAR-24	3,47,597		3,47,597		3,47,597	EST
Total:											3,47,597		3,47,597		3,47,597	
		102	09	00	01	Salaries	05-4	15-MAR-24	6021	15-MAR-24	2,02,006		2,02,006	20,120	1,81,886	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-5	15-MAR-24	6022	15-MAR-24	15,72,552		15,72,552	1,30,246	14,42,306	EST
							05-6	15-MAR-24	6023	15-MAR-24	7,45,696		7,45,696	47,270	6,98,426	EST
Total:											25,20,254		25,20,254	1,97,636	23,22,618	
			05	00	50	Other Charges	05-13	27-MAR-24	6798	27-MAR-24	97,500		97,500		97,500	EST
Total:											97,500		97,500		97,500	
		113	01	00	01	Salaries	05-10	15-MAR-24	6027	15-MAR-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head :									2403		52,89,495		52,89,495	3,93,942	48,95,553	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-10	15-MAR-24	7351	15-MAR-24	2,11,586		2,11,586	30,120	1,81,466	EST
Total:											2,11,586		2,11,586	30,120	1,81,466	
		101	04	00	01	Salaries	06-1	22-MAR-24	7625	22-MAR-24	1,66,349		1,66,349		1,66,349	EST
							06-11	15-MAR-24	7359	15-MAR-24	6,48,628		6,48,628	55,127	5,93,501	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2403	00	101	04	00	01	Salaries	06-12	15-MAR-24	7360	15-MAR-24	15,83,488		15,83,488	1,02,960	14,80,528	EST		
							06-2	22-MAR-24	7120	22-MAR-24	6,29,500		6,29,500		6,29,500	EST		
							Total:				30,27,965		30,27,965	1,58,087	28,69,878			
		102	09	00	01	Salaries	06-4	15-MAR-24	7354	15-MAR-24	93,580		93,580	60	93,520	EST		
							06-5	15-MAR-24	7353	15-MAR-24	2,40,756		2,40,756	20,288	2,20,468	EST		
							06-6	15-MAR-24	7352	15-MAR-24	10,66,613		10,66,613	95,773	9,70,840	EST		
							06-7	15-MAR-24	7357	15-MAR-24	10,82,446		10,82,446	50,330	10,32,116	EST		
							06-8	15-MAR-24	7356	15-MAR-24	2,76,348		2,76,348	12,650	2,63,698	EST		
							06-9	15-MAR-24	7355	15-MAR-24	30,47,368		30,47,368	2,52,181	27,95,187	EST		
							Total:				58,07,111		58,07,111	4,31,282	53,75,829			
		113	01	00	01	Salaries	06-3	15-MAR-24	7358	15-MAR-24	47,204		47,204	4,049	43,155	EST		
							Total:				47,204		47,204	4,049	43,155			
Total for the Major Head :											2403		90,93,866		90,93,866	6,23,538	84,70,328	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2403	00	001	05	00	01	Salaries	08-1	22-MAR-24	2394	22-MAR-24	89,092		89,092	10,060	79,032	EST		
											97,981		97,981	8,768	89,213	EST		
											48,480		48,480	2,515	45,965	EST		
											39,504		39,504	3,394	36,110	EST		
											42,444		42,444	3,601	38,843	EST		
Total:													3,17,501		3,17,501	28,338	2,89,163	
Total for the Major Head : 2403													3,17,501		3,17,501	28,338	2,89,163	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2403	00	113	01	00	01	Salaries	12-1	15-MAR-24	6433	15-MAR-24	47,204		47,204	4,049	43,155	EST		
Total:													47,204		47,204	4,049	43,155	
Total for the Major Head : 2403													47,204		47,204	4,049	43,155	

Accounting Month : 12

Month of Account :

Suspense Group : 11 Animal Husbandry etc Suspense

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	15-MAR-24	2579	15-MAR-24	82,304		82,304	6,959	75,345	EST
							16-2	15-MAR-24	2578	15-MAR-24	56,704		56,704	4,720	51,984	EST
Total:											1,39,008		1,39,008	11,679	1,27,329	
Total for the Major Head : 2403											1,39,008		1,39,008	11,679	1,27,329	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	101	04	00	50	Other Charges	15-15	27-MAR-24	14937	27-MAR-24	3,885		3,885		3,885	EST
Total:											3,885		3,885		3,885	
Total for the Major Head : 2403											3,885		3,885		3,885	

Accounting Month : 12

Month of Account : MARCH

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

Compilation Sheet

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	13	Office Expenses	01-81	31-MAR-24	14594	31-MAR-24	43,335		43,335		43,335	EST
							01-82	31-MAR-24	14595	31-MAR-24	14,195		14,195		14,195	EST
						Total:					57,530		57,530		57,530	
					50	Other Charges	01-48	29-MAR-24	12759	29-MAR-24	7,99,919		7,99,919		7,99,919	EST
						Total:					7,99,919		7,99,919		7,99,919	
			05	00	13	Office Expenses	01-89	31-MAR-24	14593	31-MAR-24	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	101		04	00	50	Other Charges	01-52	28-MAR-24	14350	28-MAR-24	1,38,375		1,38,375		1,38,375	EST
							01-63	28-MAR-24	14347	28-MAR-24	49,920		49,920		49,920	EST
						Total:					1,88,295		1,88,295		1,88,295	
			06	00	50	Other Charges	01-94	31-MAR-24	14755	31-MAR-24	11,70,000		11,70,000		11,70,000	EST
						Total:					11,70,000		11,70,000		11,70,000	
	103		11	00	50	Other Charges	01-84	31-MAR-24	14604	31-MAR-24	9,82,576		9,82,576		9,82,576	EST
						Total:					9,82,576		9,82,576		9,82,576	
	109		31	00	50	Other Charges	01-34	27-MAR-24	12757	27-MAR-24	4,84,656		4,84,656		4,84,656	EST
						Total:					4,84,656		4,84,656		4,84,656	
						Total for the Major Head :			2403		37,07,976		37,07,976		37,07,976	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	20-MAR-24	4078	20-MAR-24	4,11,460		4,11,460	10,240	4,01,220	EST
							13-2	20-MAR-24	4302	20-MAR-24	1,93,648		1,93,648	10,120	1,83,528	EST
							13-3	20-MAR-24	4077	20-MAR-24	3,42,423		3,42,423	32,094	3,10,329	EST
							13-4	20-MAR-24	4079	20-MAR-24	2,51,888		2,51,888	21,081	2,30,807	EST
							13-5	20-MAR-24	4081	20-MAR-24	3,64,496		3,64,496	30,101	3,34,395	EST
							13-6	20-MAR-24	4080	20-MAR-24	3,31,336		3,31,336	17,605	3,13,731	EST
							13-7	20-MAR-24	4187	20-MAR-24	77,396		77,396	30	77,366	EST
Total:											19,72,647		19,72,647	1,21,271	18,51,376	
Total for the Major Head : 2403											19,72,647		19,72,647	1,21,271	18,51,376	

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	15-MAR-24	1751	15-MAR-24	97,981		97,981	8,684	89,297	EST
							14-2	15-MAR-24	1752	15-MAR-24	1,90,048		1,90,048	10,120	1,79,928	EST
							14-3	20-MAR-24	1750	20-MAR-24	64,476		64,476	5,030	59,446	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-4	20-MAR-24	1749	20-MAR-24	54,664		54,664	4,498	50,166	EST
							14-5	20-MAR-24	1748	20-MAR-24	49,840		49,840	2,015	47,825	EST
							14-6	20-MAR-24	1747	20-MAR-24	91,824		91,824	7,855	83,969	EST
Total:											5,48,833		5,48,833	38,202	5,10,631	
Total for the Major Head : 2403											5,48,833		5,48,833	38,202	5,10,631	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	15-MAR-24	3593	15-MAR-24	1,67,192		1,67,192	14,161	1,53,031	EST
							10-2	15-MAR-24	3594	15-MAR-24	4,98,128		4,98,128	30,180	4,67,948	EST
							10-3	15-MAR-24	3595	15-MAR-24	5,23,120		5,23,120	43,413	4,79,707	EST
							10-4	15-MAR-24	3592	15-MAR-24	2,08,452		2,08,452	12,120	1,96,332	EST
							10-5	15-MAR-24	3591	15-MAR-24	2,93,943		2,93,943	26,304	2,67,639	EST
							10-6	15-MAR-24	3590	15-MAR-24	2,05,606		2,05,606	15,120	1,90,486	EST
Total:											18,96,441		18,96,441	1,41,298	17,55,143	

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Month of Account : MARCH

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
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SOURCE : 8 Senapati Treasury

2403	Total for the Major Head :										2403	18,96,441	18,96,441	1,41,298	17,55,143
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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2403	00	101	04	00	11	Domestic Travel Ex	11-1	27-MAR-24	2002	27-MAR-24	20,622		20,622		20,622	EST
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Total:

Total for the Major Head :										2403	20,622	20,622	20,622
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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 10 Churachandpur Treasury

Compilation Sheet

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	20-MAR-24	8012	20-MAR-24	3,29,088		3,29,088	28,384	3,00,704	EST
							07-10	20-MAR-24	8062	20-MAR-24	1,93,648		1,93,648	15,120	1,78,528	EST
							07-11	20-MAR-24	8061	20-MAR-24	97,981		97,981	8,684	89,297	EST
							07-2	20-MAR-24	8011	20-MAR-24	80,096		80,096	6,890	73,206	EST
							07-3	20-MAR-24	7607	20-MAR-24	7,35,112		7,35,112	60,778	6,74,334	EST
							07-4	20-MAR-24	7606	20-MAR-24	7,73,256		7,73,256	64,043	7,09,213	EST
							07-5	20-MAR-24	7605	20-MAR-24	7,49,624		7,49,624	51,225	6,98,399	EST
							07-6	20-MAR-24	7604	20-MAR-24	5,38,528		5,38,528	45,854	4,92,674	EST
							07-7	20-MAR-24	7603	20-MAR-24	6,18,488		6,18,488	40,390	5,78,098	EST
							07-8	20-MAR-24	7602	20-MAR-24	4,25,860		4,25,860	38,213	3,87,647	EST
							07-9	20-MAR-24	7601	20-MAR-24	1,93,648		1,93,648	13,120	1,80,528	EST
						Total:					47,35,329		47,35,329	3,72,701	43,62,628	
	101		04	00	01	Salaries	07-12	20-MAR-24	8063	20-MAR-24	89,092		89,092	10,060	79,032	EST
						Total:					89,092		89,092	10,060	79,032	
Total for the Major Head :											2403	48,24,421	48,24,421	3,82,761	44,41,660	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2403	00	001	05	00	01	Salaries	05-1	15-MAR-24	6017	15-MAR-24	1,99,304		1,99,304	10,120	1,89,184	EST	
											28,352		28,352	2,345	26,007	EST	
											80,572		80,572	7,060	73,512	EST	
											51,200		51,200	4,015	47,185	EST	
Total:											3,59,428		3,59,428	23,540	3,35,888		
Total for the Major Head :											2403		3,59,428	3,59,428	23,540	3,35,888	

Accounting Month : 12

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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
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	11	Domestic Travel Ex	09-1	30-MAR-24	4352	30-MAR-24	26,800		26,800		26,800	EST
Total:											26,800		26,800		26,800	
Total for the Major Head :											2403		26,800	26,800	26,800	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	22-MAR-24	9830	22-MAR-24	3,23,428		3,23,428		3,23,428	EST
Total:											3,23,428		3,23,428		3,23,428	
Total for the Major Head :										2575	3,23,428		3,23,428		3,23,428	

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-10	22-MAR-24	10343	22-MAR-24	81,709		81,709		81,709	EST
							03-10	22-MAR-24	10344	22-MAR-24	2,30,271		2,30,271		2,30,271	EST
							03-10	22-MAR-24	10345	22-MAR-24	2,30,271		2,30,271		2,30,271	EST
							03-10	22-MAR-24	10346	22-MAR-24	2,30,271		2,30,271		2,30,271	EST
							03-33	22-MAR-24	10424	22-MAR-24	2,30,271		2,30,271		2,30,271	EST
							Total:				10,02,793		10,02,793		10,02,793	
11						Domestic Travel Ex	03-19	28-MAR-24	10621	28-MAR-24	26,921		26,921		26,921	EST
							03-86	15-MAR-24	9574	15-MAR-24	22,639		22,639		22,639	EST
							03-87	15-MAR-24	9573	15-MAR-24	22,639		22,639		22,639	EST
							Total:				72,199		72,199		72,199	
13						Office Expenses	03-1	11-MAR-24	9494	11-MAR-24	27,750		27,750		27,750	EST
							03-20	28-MAR-24	10625	28-MAR-24	2,09,096		2,09,096		2,09,096	EST
							03-23	29-MAR-24	10730	29-MAR-24	2,46,270		2,46,270		2,46,270	EST
							03-41	31-MAR-24	10842	31-MAR-24	2,92,000		2,92,000		2,92,000	EST
							03-84	21-MAR-24	9721	21-MAR-24	27,750		27,750		27,750	EST
							Total:				8,02,866		8,02,866		8,02,866	
Total for the Major Head :							2220				18,77,858		18,77,858		18,77,858	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	200	37	11	13	Office Expenses	01-3	31-MAR-24	14697	31-MAR-24	75,007		75,007		75,007	EST
Total:											75,007		75,007		75,007	
Total for the Major Head :										2235		75,007		75,007		75,007

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-10	15-MAR-24	9626	15-MAR-24	1,65,836		1,65,836		1,65,836	EST
							03-34	22-MAR-24	10456	22-MAR-24	2,27,520		2,27,520	20,240	2,07,280	EST
							03-35	22-MAR-24	10455	22-MAR-24	3,287		3,287		3,287	EST
							03-36	22-MAR-24	10457	22-MAR-24	1,13,760		1,13,760	10,120	1,03,640	EST
							03-58	15-MAR-24	9378	15-MAR-24	9,953		9,953		9,953	EST
							03-66	15-MAR-24	9291	15-MAR-24	2,54,152		2,54,152	17,075	2,37,077	EST
							03-67	15-MAR-24	9290	15-MAR-24	5,17,924		5,17,924	44,153	4,73,771	EST
							03-68	15-MAR-24	9288	15-MAR-24	7,01,980		7,01,980	62,746	6,39,234	EST
							03-69	15-MAR-24	9287	15-MAR-24	2,94,988		2,94,988	24,300	2,70,688	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-72	15-MAR-24	9799	15-MAR-24	2,06,268		2,06,268	25,090	1,81,178	EST
							03-75	15-MAR-24	9292	15-MAR-24	3,42,344		3,42,344	28,204	3,14,140	EST
Total:											28,38,012		28,38,012	2,31,928	26,06,084	
					13	Office Expenses	03-10	28-MAR-24	10549	28-MAR-24	1,16,348		1,16,348		1,16,348	EST
							03-10	19-MAR-24	9931	19-MAR-24	1,29,228		1,29,228		1,29,228	EST
							03-10	27-MAR-24	8885	27-MAR-24	32,569		32,569		32,569	EST
							03-11	28-MAR-24	10546	28-MAR-24	4,55,031		4,55,031		4,55,031	EST
							03-11	19-MAR-24	8782	19-MAR-24	1,17,010		1,17,010		1,17,010	EST
							03-11	27-MAR-24	8900	27-MAR-24	2,11,208		2,11,208		2,11,208	EST
							03-11	27-MAR-24	8010	27-MAR-24	1,00,472		1,00,472		1,00,472	EST
							03-11	19-MAR-24	8508	19-MAR-24	1,51,205		1,51,205		1,51,205	EST
							03-15	28-MAR-24	10591	28-MAR-24	71,124		71,124		71,124	EST
							03-2	11-MAR-24	9696	11-MAR-24	9,49,900		9,49,900		9,49,900	EST
							03-25	31-MAR-24	10907	31-MAR-24	1,13,810		1,13,810		1,13,810	EST
							03-26	31-MAR-24	10904	31-MAR-24	3,33,227		3,33,227		3,33,227	EST
							03-30	27-MAR-24	10452	27-MAR-24	44,921		44,921		44,921	EST
							03-31	27-MAR-24	10454	27-MAR-24	16,000		16,000		16,000	EST
							03-32	27-MAR-24	10453	27-MAR-24	24,500		24,500		24,500	EST
							03-4	28-MAR-24	10624	28-MAR-24	86,589		86,589		86,589	EST
							03-53	31-MAR-24	10803	31-MAR-24	25,120		25,120		25,120	EST
							03-54	31-MAR-24	10805	31-MAR-24	49,726		49,726		49,726	EST

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2220	60	001	01	00	13	Office Expenses	03-60	22-MAR-24	9546	22-MAR-24	5,236		5,236		5,236	EST	
								03-78	19-MAR-24	9818	19-MAR-24	1,09,192		1,09,192		1,09,192	EST
								03-9	27-MAR-24	10545	27-MAR-24	56,515		56,515		56,515	EST
								03-91	27-MAR-24	10264	27-MAR-24	3,76,960		3,76,960		3,76,960	EST
						Total:					35,75,891		35,75,891		35,75,891		
					27	Minor Works	03-40	21-MAR-24	10104	21-MAR-24	9,63,000		9,63,000		9,63,000	EST	
						Total:					9,63,000		9,63,000		9,63,000		
					50	Other Charges	03-61	19-MAR-24	9858	19-MAR-24	53,010		53,010		53,010	EST	
								03-8	27-MAR-24	10550	27-MAR-24	98,784		98,784		98,784	EST
						Total:					1,51,794		1,51,794		1,51,794		
					01	13 Office Expenses	03-81	27-MAR-24	9545	27-MAR-24	3,50,000		3,50,000		3,50,000	EST	
						Total:					3,50,000		3,50,000		3,50,000		
					02	50 Other Charges	03-22	31-MAR-24	10906	31-MAR-24	1,67,220		1,67,220		1,67,220	EST	
						Total:					1,67,220		1,67,220		1,67,220		
	101	02	00	01	01	Salaries	03-70	15-MAR-24	9294	15-MAR-24	1,19,568		1,19,568	5,060	1,14,508	EST	
								03-71	15-MAR-24	9293	15-MAR-24	1,41,968		1,41,968	12,127	1,29,841	EST
						Total:					2,61,536		2,61,536	17,187	2,44,349		
					26	Advertising and Pu	03-16	28-MAR-24	10590	28-MAR-24	15,50,000		15,50,000		15,50,000	EST	
								03-21	31-MAR-24	10915	31-MAR-24	99,910		99,910		99,910	EST
								03-37	31-MAR-24	10800	31-MAR-24	9,97,757		9,97,757		9,97,757	EST
								03-38	31-MAR-24	10804	31-MAR-24	21,58,260		21,58,260		21,58,260	EST

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	101	02	00	26	Advertising and Pu	03-64	15-MAR-24	9857	15-MAR-24	34,45,222		34,45,222		34,45,222	EST
							03-88	22-MAR-24	10219	22-MAR-24	50,63,522		50,63,522		50,63,522	EST
							03-92	29-MAR-24	10450	29-MAR-24	93,52,460		93,52,460		93,52,460	EST
							03-93	31-MAR-24	10905	31-MAR-24	2,50,000		2,50,000		2,50,000	EST
							03-94	31-MAR-24	10903	31-MAR-24	55,587		55,587		55,587	EST
							Total:				2,29,72,718		2,29,72,718		2,29,72,718	
		102	01	00	01	Salaries	03-73	15-MAR-24	9295	15-MAR-24	84,124		84,124	7,215	76,909	EST
							Total:				84,124		84,124	7,215	76,909	
					13	Office Expenses	03-10	19-MAR-24	9933	19-MAR-24	45,000		45,000		45,000	EST
							03-17	28-MAR-24	10698	28-MAR-24	6,57,000		6,57,000		6,57,000	ACB
							03-43	31-MAR-24	10801	31-MAR-24	56,700		56,700		56,700	EST
							03-44	31-MAR-24	10830	31-MAR-24	2,49,920		2,49,920		2,49,920	EST
							Total:				10,08,620		10,08,620		10,08,620	
			06	00	13	Office Expenses	03-11	27-MAR-24	8804	27-MAR-24	8,007		8,007		8,007	EST
							03-82	27-MAR-24	9815	27-MAR-24	19,341		19,341		19,341	EST
							Total:				27,348		27,348		27,348	
		103	10	00	13	Office Expenses	03-27	31-MAR-24	10901	31-MAR-24	60,200		60,200		60,200	EST
							Total:				60,200		60,200		60,200	
					20	Other Administrativ	03-57	15-MAR-24	9932	15-MAR-24	15,40,750		15,40,750		15,40,750	ACB
							Total:				15,40,750		15,40,750		15,40,750	
					50	Other Charges	03-56	13-MAR-24	6288	13-MAR-24	1,00,000		1,00,000		1,00,000	EST

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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
SOURCE : 3 Imphal Sub-Treasury																
2220	60	103	10	00	50	Other Charges	03-65	15-MAR-24	9814	15-MAR-24	17,70,000		17,70,000		17,70,000	EST
Total:											18,70,000		18,70,000		18,70,000	
		106	03	00	01	Salaries	03-74	15-MAR-24	9296	15-MAR-24	4,79,912		4,79,912	41,502	4,38,410	EST
							03-85	15-MAR-24	9439	15-MAR-24	1,21,064		1,21,064	10,668	1,10,396	EST
Total:											6,00,976		6,00,976	52,170	5,48,806	
			04	00	13	Office Expenses	03-12	28-MAR-24	10547	28-MAR-24	1,99,750		1,99,750		1,99,750	EST
							03-18	28-MAR-24	10699	28-MAR-24	1,38,000		1,38,000		1,38,000	ACB
							03-28	31-MAR-24	10802	31-MAR-24	9,980		9,980		9,980	EST
							03-3	28-MAR-24	10623	28-MAR-24	6,34,760		6,34,760		6,34,760	EST
							03-42	21-MAR-24	10103	21-MAR-24	2,54,090		2,54,090		2,54,090	EST
							03-46	31-MAR-24	10806	31-MAR-24	59,000		59,000		59,000	EST
							03-80	27-MAR-24	9547	27-MAR-24	49,780		49,780		49,780	EST
							03-89	22-MAR-24	10265	22-MAR-24	4,00,000		4,00,000		4,00,000	EST
							03-90	21-MAR-24	10220	21-MAR-24	4,00,004		4,00,004		4,00,004	EST
							03-95	27-MAR-24	10333	27-MAR-24	2,95,000		2,95,000		2,95,000	EST
							03-98	27-MAR-24	9172	27-MAR-24	7,900		7,900		7,900	EST
							03-99	22-MAR-24	9171	22-MAR-24	20,200		20,200		20,200	EST
Total:											24,68,464		24,68,464		24,68,464	
					52	Machinery and Equ	03-39	31-MAR-24	10808	31-MAR-24	36,54,320		36,54,320		36,54,320	EST
							03-45	22-MAR-24	10106	22-MAR-24	3,47,360		3,47,360		3,47,360	EST
							03-62	27-MAR-24	9697	27-MAR-24	3,30,580		3,30,580		3,30,580	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	106	04	00	52	Machinery and Eq	03-63	19-MAR-24	9695	19-MAR-24	1,94,700		1,94,700		1,94,700	EST
Total:											45,26,960		45,26,960		45,26,960	
		107	07	00	13	Office Expenses	03-13	29-MAR-24	10593	29-MAR-24	14,93,880		14,93,880		14,93,880	EST
							03-14	28-MAR-24	10592	28-MAR-24	1,84,326		1,84,326		1,84,326	EST
							03-29	29-MAR-24	10451	29-MAR-24	26,97,480		26,97,480		26,97,480	EST
							03-47	22-MAR-24	10105	22-MAR-24	3,14,000		3,14,000		3,14,000	EST
							03-49	31-MAR-24	10831	31-MAR-24	59,900		59,900		59,900	EST
							03-51	31-MAR-24	10832	31-MAR-24	37,931		37,931		37,931	EST
							03-52	31-MAR-24	10799	31-MAR-24	2,09,002		2,09,002		2,09,002	EST
Total:											49,96,519		49,96,519		49,96,519	
		109	05	00	01	Salaries	03-59	15-MAR-24	9298	15-MAR-24	3,04,688		3,04,688	27,180	2,77,508	EST
							03-77	15-MAR-24	9297	15-MAR-24	3,40,168		3,40,168	29,205	3,10,963	EST
Total:											6,44,856		6,44,856	56,385	5,88,471	
					13	Office Expenses	03-10	19-MAR-24	9934	19-MAR-24	48,160		48,160		48,160	EST
							03-48	31-MAR-24	10807	31-MAR-24	2,89,000		2,89,000		2,89,000	EST
Total:											3,37,160		3,37,160		3,37,160	
		110	06	00	01	Salaries	03-76	15-MAR-24	9299	15-MAR-24	4,26,592		4,26,592	37,000	3,89,592	EST
Total:											4,26,592		4,26,592	37,000	3,89,592	
					13	Office Expenses	03-10	19-MAR-24	9935	19-MAR-24	9,200		9,200		9,200	EST
							03-11	27-MAR-24	8509	27-MAR-24	10,000		10,000		10,000	EST
							03-79	19-MAR-24	9817	19-MAR-24	38,000		38,000		38,000	EST

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Month of Account : MARCH

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	13	Office Expenses	03-97	27-MAR-24	10335	27-MAR-24	27,328		27,328		27,328	EST	
Total:											84,528		84,528		84,528		
					16	Publications	03-24	31-MAR-24	10902	31-MAR-24	1,14,198		1,14,198		1,14,198	EST	
							03-5	29-MAR-24	10552	29-MAR-24	17,23,680		17,23,680		17,23,680	EST	
							03-6	28-MAR-24	10548	28-MAR-24	1,41,844		1,41,844		1,41,844	EST	
							03-7	29-MAR-24	10551	29-MAR-24	25,60,000		25,60,000		25,60,000	EST	
							03-96	27-MAR-24	10334	27-MAR-24	4,57,360		4,57,360		4,57,360	EST	
Total:											49,97,082		49,97,082		49,97,082		
	800		06	00	04	Pensionary Charge	03-11	18-MAR-24	8031	18-MAR-24	4,79,000		4,79,000		4,79,000	EST	
							03-50	21-MAR-24	10134	21-MAR-24	5,34,000		5,34,000		5,34,000	EST	
							03-55	13-MAR-24	4591	13-MAR-24	7,38,000		7,38,000		7,38,000	EST	
Total:											17,51,000		17,51,000		17,51,000		
Total for the Major Head :											2220		5,67,05,350		5,67,05,350	4,01,885	5,63,03,465

Accounting Month : 12

Month of Account : MARCH

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																

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	20-MAR-24	4162	20-MAR-24	60,532		60,532	5,334	55,198	EST
							13-4	20-MAR-24	4218	20-MAR-24	66,924		66,924	5,905	61,019	EST
Total:											1,27,456		1,27,456	11,239	1,16,217	
Total for the Major Head : 2220											1,27,456		1,27,456	11,239	1,16,217	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	20-MAR-24	7517	20-MAR-24	65,156		65,156	5,739	59,417	EST
							07-5	20-MAR-24	7513	20-MAR-24	83,568		83,568	7,266	76,302	EST
Total:											1,48,724		1,48,724	13,005	1,35,719	
		109	05	00	01	Salaries	07-4	20-MAR-24	7514	20-MAR-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head : 2220											1,95,928		1,95,928	17,054	1,78,874	

Accounting Month : 12

Month of Account :

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Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	109	05	00	01	Salaries	06-4	20-MAR-24	7212	20-MAR-24	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head : 2220											2,76,616		2,76,616	23,681	2,52,935	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-1	15-MAR-24	4755	15-MAR-24	53,324		53,324	4,625	48,699	EST
Total:											53,324		53,324	4,625	48,699	
Total for the Major Head : 2220											53,324		53,324	4,625	48,699	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MARCH

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	22-MAR-24	2342	22-MAR-24	60,532		60,532	5,334	55,198	EST
Total:											60,532		60,532	5,334	55,198	
Total for the Major Head :									2220		60,532		60,532	5,334	55,198	

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-1	15-MAR-24	6702	15-MAR-24	66,924		66,924	5,935	60,989	EST
							12-4	15-MAR-24	6755	15-MAR-24	66,924		66,924	5,905	61,019	EST
Total:											1,33,848		1,33,848	11,840	1,22,008	
					11	Domestic Travel Ex	12-5	31-MAR-24	7252	31-MAR-24	35,680		35,680		35,680	EST
Total:											35,680		35,680		35,680	
	109	05	00	00	01	Salaries	12-3	15-MAR-24	6703	15-MAR-24	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
Total for the Major Head :									2220		2,15,508		2,15,508	15,774	1,99,734	

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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
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	15-MAR-24	2568	15-MAR-24	61,588		61,588	5,739	55,849	EST
Total:											61,588		61,588	5,739	55,849	
Total for the Major Head :									2220		61,588		61,588	5,739	55,849	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	102	06	00	13	Office Expenses	03-11	27-MAR-24	8783	27-MAR-24	49,104		49,104		49,104	EST
							03-83	27-MAR-24	9816	27-MAR-24	44,820		44,820		44,820	EST
Total:											93,924		93,924		93,924	
Total for the Major Head :									2220		93,924		93,924		93,924	

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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 & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	20-MAR-24	4163	20-MAR-24	54,312		54,312	2,015	52,297	EST
							13-3	20-MAR-24	4161	20-MAR-24	1,03,164		1,03,164	7,196	95,968	EST
Total:											1,57,476		1,57,476	9,211	1,48,265	
Total for the Major Head : 2220											1,57,476		1,57,476	9,211	1,48,265	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-2	15-MAR-24	3756	15-MAR-24	43,824		43,824	3,665	40,159	EST
Total:											43,824		43,824	3,665	40,159	
		106	03	00	01	Salaries	10-1	15-MAR-24	3757	15-MAR-24	83,568		83,568	7,266	76,302	EST
Total:											83,568		83,568	7,266	76,302	
Total for the Major Head : 2220											1,27,392		1,27,392	10,931	1,16,461	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-2	20-MAR-24	7516	20-MAR-24	36,920		36,920	3,166	33,754	EST
							07-3	20-MAR-24	7515	20-MAR-24	42,444		42,444	3,601	38,843	EST
Total:											79,364		79,364	6,767	72,597	
Total for the Major Head : 2220											79,364		79,364	6,767	72,597	

Accounting Month : 12

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-2	15-MAR-24	4754	15-MAR-24	82,900		82,900	7,100	75,800	EST
							09-3	15-MAR-24	4753	15-MAR-24	47,240		47,240	2,015	45,225	EST
Total:											1,30,140		1,30,140	9,115	1,21,025	
Total for the Major Head : 2220											1,30,140		1,30,140	9,115	1,21,025	

Accounting Month : 12

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-2	15-MAR-24	6701	15-MAR-24	36,920		36,920	3,166	33,754	EST
Total:											36,920		36,920	3,166	33,754	
Total for the Major Head :									2220		36,920		36,920	3,166	33,754	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	01	200	01	01	36	Grant -In- aid Gen	02-35	30-MAR-24	14025	30-MAR-24	5,00,000		5,00,000		5,00,000	EST
							02-46	30-MAR-24	14389	30-MAR-24	5,00,000		5,00,000		5,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :									2235		10,00,000		10,00,000		10,00,000	

Accounting Month : 12

Month of Account : MARCH

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

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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		
SOURCE : 3 Imphal Sub-Treasury																		
2225	02	001	01	01	01	Salaries		03-54	20-MAR-24	9995	20-MAR-24	79,572		79,572	10,030	69,542	EST	
								03-55	20-MAR-24	10027	20-MAR-24	72,724		72,724	6,882	65,842	EST	
								03-66	15-MAR-24	9691	15-MAR-24	3,09,162		3,09,162	30,381	2,78,781	EST	
								03-67	15-MAR-24	9811	15-MAR-24	1,03,968		1,03,968	120	1,03,848	EST	
								03-68	15-MAR-24	9812	15-MAR-24	3,63,664		3,63,664	65,754	2,97,910	EST	
								03-69	15-MAR-24	9809	15-MAR-24	20,486		20,486		20,486	EST	
								03-70	15-MAR-24	9807	15-MAR-24	19,559		19,559		19,559	EST	
								03-71	15-MAR-24	9808	15-MAR-24	16,182		16,182		16,182	EST	
								03-72	15-MAR-24	9806	15-MAR-24	12,24,780		12,24,780	1,68,108	10,56,672	EST	
								03-76	15-MAR-24	9810	15-MAR-24	1,29,808		1,29,808	120	1,29,688	EST	
								Total:				23,39,905		23,39,905	2,81,395	20,58,510		
								11	Domestic Travel Ex	03-13	27-MAR-24	10601	27-MAR-24	51,000		51,000	51,000	EST
										03-23	30-MAR-24	10749	30-MAR-24	31,000		31,000	31,000	EST
										03-56	12-MAR-24	9542	12-MAR-24	24,500		24,500	24,500	EST
										03-60	22-MAR-24	10291	22-MAR-24	43,000		43,000	43,000	EST
										03-61	22-MAR-24	10292	22-MAR-24	46,000		46,000	46,000	EST
										03-62	22-MAR-24	10408	22-MAR-24	1,13,000		1,13,000	1,13,000	EST
										03-63	22-MAR-24	10406	22-MAR-24	53,500		53,500	53,500	EST
								Total:				3,62,000		3,62,000		3,62,000		
								13	Office Expenses	03-14	27-MAR-24	10599	27-MAR-24	4,815		4,815	4,815	EST
										03-19	28-MAR-24	10708	28-MAR-24	90,933		90,933	90,933	EST

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Suspense Group : Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	13	Office Expenses	03-20	28-MAR-24	10709	28-MAR-24	7,17,031		7,17,031		7,17,031	EST
							03-29	27-MAR-24	10458	27-MAR-24	98,558		98,558		98,558	EST
							03-36	29-MAR-24	9813	29-MAR-24	35,44,150		35,44,150		35,44,150	EST
							03-37	27-MAR-24	9541	27-MAR-24	3,000		3,000		3,000	EST
							03-39	27-MAR-24	9426	27-MAR-24	1,50,128		1,50,128		1,50,128	EST
							03-57	27-MAR-24	10288	27-MAR-24	2,95,040		2,95,040		2,95,040	EST
							03-58	27-MAR-24	10290	27-MAR-24	4,63,820		4,63,820		4,63,820	EST
							03-59	27-MAR-24	10407	27-MAR-24	1,140		1,140		1,140	EST
							03-64	27-MAR-24	10289	27-MAR-24	3,22,040		3,22,040		3,22,040	EST
							03-65	22-MAR-24	8962	22-MAR-24	7,98,468		7,98,468		7,98,468	EST
							03-73	27-MAR-24	8020	27-MAR-24	4,940		4,940		4,940	EST
							03-75	27-MAR-24	7868	27-MAR-24	51,002		51,002		51,002	EST
							Total:				65,45,065		65,45,065		65,45,065	
				08	13	Office Expenses	03-15	28-MAR-24	10600	28-MAR-24	4,00,000		4,00,000		4,00,000	EST
							03-16	27-MAR-24	10597	27-MAR-24	54,000		54,000		54,000	EST
							Total:				4,54,000		4,54,000		4,54,000	
				09	01	Salaries	03-45	22-MAR-24	10195	22-MAR-24	3,60,864		3,60,864	32,346	3,28,518	EST
							03-46	22-MAR-24	10194	22-MAR-24	14,92,828		14,92,828	1,12,309	13,80,519	EST
							03-48	22-MAR-24	10196	22-MAR-24	33,87,300		33,87,300	3,03,911	30,83,389	EST
							03-50	15-MAR-24	9269	15-MAR-24	1,91,376		1,91,376	15,060	1,76,316	EST
							03-53	15-MAR-24	9272	15-MAR-24	2,67,720		2,67,720	22,836	2,44,884	EST

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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	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	09	01	Salaries					Total:		57,00,088		57,00,088	4,86,462	52,13,626
					13	Office Expenses	03-1	27-MAR-24	10509	27-MAR-24	95,023		95,023		95,023	EST	
							03-11	27-MAR-24	10494	27-MAR-24	25,850		25,850		25,850	EST	
							03-27	27-MAR-24	10499	27-MAR-24	4,850		4,850		4,850	EST	
							03-28	27-MAR-24	10500	27-MAR-24	4,800		4,800		4,800	EST	
							03-5	27-MAR-24	10508	27-MAR-24	15,000		15,000		15,000	EST	
							03-9	27-MAR-24	10495	27-MAR-24	5,000		5,000		5,000	EST	
									Total:		1,50,523		1,50,523		1,50,523		
				10	01	Salaries	03-40	15-MAR-24	9392	15-MAR-24	1,13,952		1,13,952	9,572	1,04,380	EST	
							03-41	15-MAR-24	9390	15-MAR-24	69,508		69,508	6,178	63,330	EST	
							03-42	15-MAR-24	9393	15-MAR-24	1,55,860		1,55,860	13,713	1,42,147	EST	
							03-7	28-MAR-24	9391	28-MAR-24	1,43,232		1,43,232	3,060	1,40,172	EST	
							03-8	28-MAR-24	9919	28-MAR-24	90,456		90,456	8,466	81,990	EST	
									Total:		5,73,008		5,73,008	40,989	5,32,019		
					11	Domestic Travel Ex	03-21	29-MAR-24	10670	29-MAR-24	2,00,000		2,00,000		2,00,000	EST	
									Total:		2,00,000		2,00,000		2,00,000		
					13	Office Expenses	03-32	13-MAR-24	9747	13-MAR-24	99,999		99,999		99,999	EST	
									Total:		99,999		99,999		99,999		
	277	33	01	21	Supplies and Mate	03-25	31-MAR-24	10897	31-MAR-24	31-MAR-24	5,28,297		5,28,297		5,28,297	EST	
									Total:		5,28,297		5,28,297		5,28,297		
					50	Other Charges	03-18	29-MAR-24	10611	29-MAR-24	16,00,000		16,00,000		16,00,000	EST	

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	277	33	01	50	Other Charges	03-34	28-MAR-24	10284	28-MAR-24	8,57,826		8,57,826		8,57,826	EST
							03-38	27-MAR-24	9476	27-MAR-24	4,15,000		4,15,000		4,15,000	EST
Total:											28,72,826		28,72,826		28,72,826	
		800	07	00	34	Scholarship/Stipen	03-33	20-MAR-24	9540	20-MAR-24	16,47,77,110		16,47,77,110		16,47,77,110	EST
Total:											16,47,77,110		*****		16,47,77,110	
			10	01	31	Grants- In - Aid Ge	03-12	28-MAR-24	10697	28-MAR-24	4,57,800		4,57,800		4,57,800	EST
Total:											4,57,800		4,57,800		4,57,800	
Total for the Major Head :									2225		18,50,60,621		*****	8,08,846	18,42,51,775	

Accounting Month : 12

Month of Account : MARCH

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
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-44	22-MAR-24	9273	22-MAR-24	4,81,984		4,81,984	39,865	4,42,119	EST
							03-49	15-MAR-24	9270	15-MAR-24	4,39,920		4,39,920	26,071	4,13,849	EST
							03-51	15-MAR-24	9267	15-MAR-24	1,48,408		1,48,408	13,543	1,34,865	EST
							03-52	15-MAR-24	9266	15-MAR-24	72,724		72,724	6,882	65,842	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	794	19	00	50	Other Charges	03-43	21-MAR-24	9692	21-MAR-24	6,18,000		6,18,000		6,18,000	EST
							03-47	20-MAR-24	4477	20-MAR-24	5,33,67,750		5,33,67,750		5,33,67,750	EST
Total:											5,39,85,750		5,39,85,750		5,39,85,750	
Total for the Major Head : 2225											9,34,06,163		9,34,06,163	86,361	9,33,19,802	

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	20-MAR-24	4102	20-MAR-24	81,884		81,884	4,030	77,854	EST
							13-2	20-MAR-24	4138	20-MAR-24	1,11,668		1,11,668	4,060	1,07,608	EST
Total:											1,93,552		1,93,552	8,090	1,85,462	
					11	Domestic Travel Ex	13-4	29-MAR-24	4545	29-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
					13	Office Expenses	13-3	29-MAR-24	4544	29-MAR-24	39,944		39,944		39,944	EST
Total:											39,944		39,944		39,944	
Total for the Major Head : 2225											2,43,496		2,43,496	8,090	2,35,406	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	20-MAR-24	7876	20-MAR-24	1,56,328		1,56,328	15,120	1,41,208	EST
							07-2	20-MAR-24	7877	20-MAR-24	58,816		58,816	3,015	55,801	EST
							07-3	20-MAR-24	7878	20-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											2,43,496		2,43,496	20,480	2,23,016	
Total for the Major Head :											2,43,496		2,43,496	20,480	2,23,016	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2225	02	001	01	06	01	Salaries	12-1	15-MAR-24	6376	15-MAR-24	2,25,796		2,25,796	15,090	2,10,706	EST
Total:											2,25,796		2,25,796	15,090	2,10,706	
					11	Domestic Travel Ex	12-3	28-MAR-24	7132	28-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
					13	Office Expenses	12-2	28-MAR-24	7133	28-MAR-24	39,944		39,944		39,944	EST
Total:											39,944		39,944		39,944	
Total for the Major Head :											2,75,740		2,75,740	15,090	2,60,650	

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	01	01	13	Office Expenses	15-1	28-MAR-24	15130	28-MAR-24	22,000		22,000		22,000	EST
Total:											22,000		22,000		22,000	
			03	00	01	Salaries	15-3	15-MAR-24	13301	15-MAR-24	28,354		28,354		28,354	EST
							15-4	15-MAR-24	13299	15-MAR-24	1,02,196		1,02,196	13,030	89,166	EST
							15-5	15-MAR-24	13298	15-MAR-24	17,32,428		17,32,428	1,70,510	15,61,918	EST
							15-6	15-MAR-24	13300	15-MAR-24	1,06,824		1,06,824	20,060	86,764	EST
Total:											19,69,802		19,69,802	2,03,600	17,66,202	
			29	00	13	Office Expenses	15-2	28-MAR-24	15131	28-MAR-24	13,500		13,500		13,500	EST
Total:											13,500		13,500		13,500	
Total for the Major Head :									2425		20,05,302		20,05,302	2,03,600	18,01,702	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-12	27-MAR-24	13593	27-MAR-24	4,19,520		4,19,520		4,19,520	EST
							02-13	20-MAR-24	13097	20-MAR-24	98,290		98,290		98,290	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-4	20-MAR-24	12316	20-MAR-24	1,87,710		1,87,710	16,410	1,71,300	EST
							02-5	20-MAR-24	12317	20-MAR-24	1,12,944		1,12,944	10,060	1,02,884	EST
							02-6	20-MAR-24	12318	20-MAR-24	8,86,776		8,86,776	99,360	7,87,416	EST
							02-7	20-MAR-24	12320	20-MAR-24	3,14,628		3,14,628	22,090	2,92,538	EST
							02-8	20-MAR-24	12761	20-MAR-24	11,19,872		11,19,872	98,934	10,20,938	EST
						Total:					31,39,740		31,39,740	2,46,854	28,92,886	
					13	Office Expenses	02-14	19-MAR-24	13098	19-MAR-24	5,44,000		5,44,000		5,44,000	EST
							02-25	20-MAR-24	13245	20-MAR-24	7,17,000		7,17,000		7,17,000	EST
						Total:					12,61,000		12,61,000		12,61,000	
			01		13	Office Expenses	02-19	29-MAR-24	13927	29-MAR-24	42,000		42,000		42,000	EST
						Total:					42,000		42,000		42,000	
			03		00	01 Salaries	02-2	15-MAR-24	12299	15-MAR-24	1,06,056		1,06,056	10,030	96,026	EST
							02-3	15-MAR-24	12300	15-MAR-24	18,55,852		18,55,852	1,89,819	16,66,033	EST
						Total:					19,61,908		19,61,908	1,99,849	17,62,059	
					11	Domestic Travel Ex	02-11	27-MAR-24	13510	27-MAR-24	49,000		49,000		49,000	EST
						Total:					49,000		49,000		49,000	
					14	Rents, Rates, Taxe	02-24	28-MAR-24	13936	28-MAR-24	2,99,131		2,99,131		2,99,131	EST
						Total:					2,99,131		2,99,131		2,99,131	
			29		00	13 Office Expenses	02-18	27-MAR-24	13253	27-MAR-24	17,000		17,000		17,000	EST
						Total:					17,000		17,000		17,000	
		003	14		01	31 Grants- In - Aid Ge	02-15	22-MAR-24	12918	22-MAR-24	7,23,942		7,23,942		7,23,942	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	003	14	01	31	Grants- In - Aid Ge02-17	22-MAR-24	13030	22-MAR-24		17,78,545		17,78,545		17,78,545	EST	
								02-26	31-MAR-24	14454	31-MAR-24	6,80,836		6,80,836	6,80,836	EST	
						Total:					31,83,323		31,83,323		31,83,323		
	004		25	01	31	Grants- In - Aid Ge02-16	22-MAR-24	13029	22-MAR-24		6,00,000		6,00,000		6,00,000	EST	
						Total:					6,00,000		6,00,000		6,00,000		
	101		02	00	01	Salaries	02-10	15-MAR-24	12155	15-MAR-24	2,89,456		2,89,456	9,620	2,79,836	EST	
								02-9	15-MAR-24	12154	15-MAR-24	14,05,688		14,05,688	1,24,274	12,81,414	EST
						Total:					16,95,144		16,95,144	1,33,894	15,61,250		
					13	Office Expenses	02-1	05-MAR-24	12561	05-MAR-24	16,000		16,000		16,000	EST	
						Total:					16,000		16,000		16,000		
	106		20	00	33	Subsidies	02-21	31-MAR-24	14459	31-MAR-24	8,90,000		8,90,000		8,90,000	EST	
						Total:					8,90,000		8,90,000		8,90,000		
	108		18	01	33	Subsidies	02-22	31-MAR-24	14461	31-MAR-24	2,00,000		2,00,000		2,00,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
	800		04	02	50	Other Charges	02-20	31-MAR-24	14484	31-MAR-24	80,250		80,250		80,250	EST	
						Total:					80,250		80,250		80,250		
						Total for the Major Head :		2425			1,34,34,496		1,34,34,496	5,80,597	1,28,53,899		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	01	01	13	Office Expenses	14-3	30-MAR-24	1965	30-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head :										2425		10,000		10,000		10,000

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	01	01	13	Office Expenses	11-5	29-MAR-24	2682	29-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head :										2425		10,000		10,000		10,000

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	01	01	13	Office Expenses	07-9	31-MAR-24	8418	31-MAR-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head :									2425		15,000		15,000		15,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	01	01	13	Office Expenses	05-8	31-MAR-24	6890	31-MAR-24	32,000		32,000		32,000	EST
Total:											32,000		32,000		32,000	
			03	00	01	Salaries	05-1	15-MAR-24	6398	15-MAR-24	2,19,392		2,19,392	15,120	2,04,272	EST
							05-2	15-MAR-24	6397	15-MAR-24	2,05,688		2,05,688	10,120	1,95,568	EST
							05-3	15-MAR-24	6396	15-MAR-24	27,672		27,672	2,281	25,391	EST
							05-4	15-MAR-24	6395	15-MAR-24	44,672		44,672	2,015	42,657	EST
							05-5	15-MAR-24	6394	15-MAR-24	9,01,032		9,01,032	79,714	8,21,318	EST
Total:											13,98,456		13,98,456	1,09,250	12,89,206	
			29	00	13	Office Expenses	05-6	27-MAR-24	5372	27-MAR-24	13,000		13,000		13,000	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	29	00	13	Office Expenses	05-7	31-MAR-24	6891	31-MAR-24	13,500		13,500		13,500	EST
Total:											26,500		26,500		26,500	
Total for the Major Head : 2425											14,56,956		14,56,956	1,09,250	13,47,706	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	01	01	13	Office Expenses	06-1	31-MAR-24	7976	31-MAR-24	27,000		27,000		27,000	EST
Total:											27,000		27,000		27,000	
			03	00	01	Salaries	06-10	29-MAR-24	7802	29-MAR-24	15,205		15,205		15,205	EST
							06-11	29-MAR-24	7745	29-MAR-24	1,720		1,720		1,720	EST
							06-12	29-MAR-24	7743	29-MAR-24	1,720		1,720		1,720	EST
							06-3	20-MAR-24	7203	20-MAR-24	45,896		45,896	2,015	43,881	EST
							06-4	20-MAR-24	7202	20-MAR-24	8,23,648		8,23,648	68,790	7,54,858	EST
							06-5	29-MAR-24	7744	29-MAR-24	1,720		1,720		1,720	EST
							06-6	29-MAR-24	7748	29-MAR-24	1,720		1,720		1,720	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2425	00	001	03	00	01	Salaries	06-7	29-MAR-24	7746	29-MAR-24	1,720		1,720		1,720	EST	
							06-8	29-MAR-24	7747	29-MAR-24	61,605		61,605		61,605	EST	
							06-9	29-MAR-24	7855	29-MAR-24	1,479		1,479		1,479	EST	
						Total:					9,56,433		9,56,433	70,805	8,85,628		
			29	00	13	Office Expenses	06-2	31-MAR-24	7977	31-MAR-24	10,700		10,700		10,700	EST	
						Total:					10,700		10,700		10,700		
Total for the Major Head :											2425		9,94,133		9,94,133	70,805	9,23,328

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2425	00	001	01	01	13	Office Expenses	09-7	30-MAR-24	5361	30-MAR-24	10,000		10,000		10,000	EST	
							09-8	28-MAR-24	5269	28-MAR-24	10,000		10,000		10,000	EST	
						Total:					20,000		20,000		20,000		
Total for the Major Head :											2425		20,000		20,000		20,000

Accounting Month : 12

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Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	01	01	13	Office Expenses	08-4	27-MAR-24	2431	27-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
			03	00	01	Salaries	08-1	15-MAR-24	2236	15-MAR-24	1,09,816		1,09,816	15,060	94,756	EST
							08-2	15-MAR-24	2237	15-MAR-24	1,93,564		1,93,564	17,126	1,76,438	EST
							08-3	15-MAR-24	2238	15-MAR-24	91,948		91,948	5,030	86,918	EST
Total:											3,95,328		3,95,328	37,216	3,58,112	
					13	Office Expenses	08-5	14-MAR-24	2170	14-MAR-24	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
Total for the Major Head :							2425				4,17,328		4,17,328	37,216	3,80,112	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	01	01	13	Office Expenses	12-4	31-MAR-24	7294	31-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head :							2425				10,000		10,000		10,000	

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	01	01	13	Office Expenses	16-5	31-MAR-24	2785	31-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
			03	00	01	Salaries	16-1	15-MAR-24	2550	15-MAR-24	55,688		55,688	3,515	52,173	EST
							16-2	15-MAR-24	2548	15-MAR-24	4,57,996		4,57,996	40,561	4,17,435	EST
							16-3	15-MAR-24	2549	15-MAR-24	3,48,480		3,48,480	18,180	3,30,300	EST
Total:											8,62,164		8,62,164	62,256	7,99,908	
			29	00	13	Office Expenses	16-4	27-MAR-24	2178	27-MAR-24	10,000		10,000		10,000	EST
							16-6	31-MAR-24	2784	31-MAR-24	7,800		7,800		7,800	EST
Total:											17,800		17,800		17,800	
Total for the Major Head :									2425		8,89,964		8,89,964	62,256	8,27,708	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	106	20	00	33	Subsidies	02-23	31-MAR-24	14460	31-MAR-24	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	

Compilation Sheet

Run Date : 24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425																	
Total for the Major Head :											2425	9,00,000	9,00,000	9,00,000			

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2425 00 001 03 00 01 Salaries																	
							13-1	20-MAR-24	4031	20-MAR-24	1,42,386		1,42,386	9,060	1,33,326	EST	
							13-2	20-MAR-24	4175	20-MAR-24	71,412		71,412	6,358	65,054	EST	
							13-3	20-MAR-24	4032	20-MAR-24	3,34,212		3,34,212	29,637	3,04,575	EST	
Total:											5,48,010		5,48,010	45,055	5,02,955		
Total for the Major Head :											2425	5,48,010	5,48,010	45,055	5,02,955		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2425	00	001	03	00	01	Salaries	14-1	15-MAR-24	1726	15-MAR-24	1,09,816		1,09,816	10,060	99,756	EST		
							14-2	15-MAR-24	1725	15-MAR-24	63,796		63,796	5,641	58,155	EST		
Total:											1,73,612		1,73,612	15,701	1,57,911			
			29	00	13	Office Expenses	14-4	30-MAR-24	1966	30-MAR-24	7,800		7,800		7,800	EST		
Total:											7,800		7,800		7,800			
Total for the Major Head :											2425		1,81,412		1,81,412	15,701	1,65,711	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	15-MAR-24	3501	15-MAR-24	1,19,336		1,19,336	5,060	1,14,276	EST
							10-2	15-MAR-24	3502	15-MAR-24	4,44,804		4,44,804	39,320	4,05,484	EST
							10-3	15-MAR-24	3503	15-MAR-24	37,090		37,090	2,030	35,060	EST
							10-5	27-MAR-24	2809	27-MAR-24	46,597		46,597		46,597	EST
Total:											6,47,827		6,47,827	46,410	6,01,417	
			29	00	13	Office Expenses	10-4	27-MAR-24	3015	27-MAR-24	7,900		7,900		7,900	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2425	00	001	29	00	13	Office Expenses											
Total:											7,900		7,900		7,900		
Total for the Major Head :											2425		6,55,727		6,55,727	46,410	6,09,317

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2425	00	001	03	00	01	Salaries	11-1	20-MAR-24	2500	20-MAR-24	54,192		54,192	4,015	50,177	EST	
							11-2	20-MAR-24	2499	20-MAR-24	96,300		96,300	10,060	86,240	EST	
							11-3	20-MAR-24	2498	20-MAR-24	2,61,032		2,61,032	23,113	2,37,919	EST	
Total:											4,11,524		4,11,524	37,188	3,74,336		
			29	00	13	Office Expenses	11-4	29-MAR-24	2681	29-MAR-24	7,770		7,770		7,770	EST	
Total:											7,770		7,770		7,770		
Total for the Major Head :											2425		4,19,294		4,19,294	37,188	3,82,106

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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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
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	20-MAR-24	7554	20-MAR-24	1,71,792		1,71,792	18,120	1,53,672	EST
							07-2	20-MAR-24	7555	20-MAR-24	52,696		52,696	4,015	48,681	EST
							07-3	20-MAR-24	7553	20-MAR-24	6,99,716		6,99,716	61,858	6,37,858	EST
							07-4	20-MAR-24	7552	20-MAR-24	90,996		90,996	4,060	86,936	EST
							07-5	20-MAR-24	7551	20-MAR-24	1,95,196		1,95,196	17,281	1,77,915	EST
							07-6	20-MAR-24	7550	20-MAR-24	66,244		66,244	6,030	60,214	EST
						Total:					12,76,640		12,76,640	1,11,364	11,65,276	
					29	Office Expenses	07-7	31-MAR-24	8417	31-MAR-24	7,800		7,800		7,800	EST
							07-8	31-MAR-24	8419	31-MAR-24	7,800		7,800		7,800	EST
						Total:					15,600		15,600		15,600	
Total for the Major Head :							2425				12,92,240		12,92,240	1,11,364	11,80,876	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	15-MAR-24	5031	15-MAR-24	2,66,608		2,66,608	23,638	2,42,970	EST

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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
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-2	19-MAR-24	4879	19-MAR-24	1,99,004		1,99,004	17,639	1,81,365	EST
							09-3	19-MAR-24	4878	19-MAR-24	54,736		54,736	2,030	52,706	EST
Total:											5,20,348		5,20,348	43,307	4,77,041	
			29	00	13	Office Expenses	09-4	27-MAR-24	3966	27-MAR-24	7,800		7,800		7,800	EST
							09-5	27-MAR-24	4034	27-MAR-24	7,800		7,800		7,800	EST
							09-6	30-MAR-24	5360	30-MAR-24	7,800		7,800		7,800	EST
							09-9	28-MAR-24	5270	28-MAR-24	7,800		7,800		7,800	EST
Total:											31,200		31,200		31,200	
Total for the Major Head :									2425		5,51,548		5,51,548	43,307	5,08,241	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	15-MAR-24	6384	15-MAR-24	94,532		94,532	5,060	89,472	EST
							12-2	15-MAR-24	6385	15-MAR-24	51,744		51,744	3,015	48,729	EST
							12-3	20-MAR-24	6383	20-MAR-24	3,90,528		3,90,528	34,574	3,55,954	EST

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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	
SOURCE : 15 Ukhrul Treasury																	
2425	00	001	03	00	01	Salaries					Total:		5,36,804		5,36,804	42,649	4,94,155
					13	Office Expenses	12-5	31-MAR-24	7295	31-MAR-24	12,000		12,000		12,000	EST	
Total:											12,000		12,000		12,000		
Total for the Major Head :											2425		5,48,804		5,48,804	42,649	5,06,155

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-19	20-MAR-24	12933	20-MAR-24	44,750		44,750		44,750	EST
							02-5	15-MAR-24	11829	15-MAR-24	93,580		93,580	10,060	83,520	EST
							02-6	15-MAR-24	11830	15-MAR-24	1,87,740		1,87,740	20,180	1,67,560	EST
							02-7	15-MAR-24	11831	15-MAR-24	51,83,426		51,83,426	4,69,018	47,14,408	EST
Total:											55,09,496		55,09,496	4,99,258	50,10,238	
					13	Office Expenses	02-26	27-MAR-24	13772	27-MAR-24	6,69,607		6,69,607		6,69,607	EST
							02-27	27-MAR-24	13771	27-MAR-24	4,76,000		4,76,000		4,76,000	EST
							02-28	27-MAR-24	13770	27-MAR-24	6,75,972		6,75,972		6,75,972	EST

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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	13	Office Expenses	02-29	27-MAR-24	13769	27-MAR-24	6,77,219		6,77,219		6,77,219	EST	
							02-3	11-MAR-24	12851	11-MAR-24	5,74,761		5,74,761		5,74,761	EST	
							02-39	21-MAR-24	13346	21-MAR-24	3,51,022		3,51,022		3,51,022	EST	
							02-4	13-MAR-24	12878	13-MAR-24	1,50,550		1,50,550		1,50,550	EST	
						Total:					35,75,131		35,75,131		35,75,131		
					14	Rents, Rates, Taxe	02-42	21-MAR-24	13083	21-MAR-24	58,254		58,254		58,254	EST	
						Total:					58,254		58,254		58,254		
					27	Minor Works	02-41	21-MAR-24	13345	21-MAR-24	1,33,200		1,33,200		1,33,200	ACB	
						Total:					1,33,200		1,33,200		1,33,200		
Total for the Major Head :											2235		92,76,081		92,76,081	4,99,258	87,76,823

Accounting Month : 12

Month of Account : MARCH

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	06-18	20-MAR-24	6951	20-MAR-24	65,564		65,564	10,060	55,504	EST
							06-19	20-MAR-24	6949	20-MAR-24	4,31,392		4,31,392	40,210	3,91,182	EST

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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
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries					Total:	4,96,956		4,96,956	50,270	4,46,686
Total for the Major Head : 2235											4,96,956		4,96,956	50,270	4,46,686	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2235	01	001	01	00	01	Salaries					1,31,032		1,31,032	10,120	1,20,912	EST	
								03-10	15-MAR-24	9218	15-MAR-24						
								03-21	15-MAR-24	9220	15-MAR-24	39,472		39,472	3,256	36,216	EST
								03-22	15-MAR-24	9219	15-MAR-24	1,28,136		1,28,136	17,060	1,11,076	EST
Total:											2,98,640		2,98,640	30,436	2,68,204		
					11	Domestic Travel Ex											
								03-3	27-MAR-24	10604	27-MAR-24	20,000		20,000	20,000	EST	
Total:											20,000		20,000	20,000			
					13	Office Expenses											
								03-20	22-MAR-24	10295	22-MAR-24	1,38,000		1,38,000	1,38,000	EST	
								03-4	27-MAR-24	10602	27-MAR-24	1,03,356		1,03,356	1,03,356	EST	
Total:											2,41,356		2,41,356	2,41,356			
					01	13 Office Expenses											
								03-2	27-MAR-24	10603	27-MAR-24	12,000		12,000	12,000	EST	

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Month of Account : MARCH

Suspense Group :

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	01	13	Office Expenses					Total:		12,000		12,000	
		200	08	00	50	Other Charges	03-23	13-MAR-24	4804	13-MAR-24	10,00,000		10,00,000		10,00,000	EST
							03-25	21-MAR-24	9379	21-MAR-24	5,00,000		5,00,000		5,00,000	EST
							03-34	21-MAR-24	7757	21-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
			03	00	50	Other Charges	03-11	13-MAR-24	4803	13-MAR-24	10,00,000		10,00,000		10,00,000	EST
							03-9	13-MAR-24	4799	13-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
		800	01	00	50	Other Charges	03-24	13-MAR-24	3755	13-MAR-24	3,00,000		3,00,000		3,00,000	EST
							03-30	21-MAR-24	9023	21-MAR-24	2,00,000		2,00,000		2,00,000	EST
							03-31	21-MAR-24	9022	21-MAR-24	2,00,000		2,00,000		2,00,000	EST
							03-32	21-MAR-24	8821	21-MAR-24	1,00,000		1,00,000		1,00,000	EST
							03-33	21-MAR-24	8820	21-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					9,00,000		9,00,000		9,00,000	
			04	00	50	Other Charges	03-5	30-MAR-24	10793	30-MAR-24	10,00,000		10,00,000		10,00,000	EST
							03-6	30-MAR-24	10792	30-MAR-24	10,00,000		10,00,000		10,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
Total for the Major Head :										2235	79,71,996		79,71,996	30,436	79,41,560	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries										
							15-12	20-MAR-24	13426	20-MAR-24	3,50,120		3,50,120	30,254	3,19,866	EST
							15-12	20-MAR-24	13423	20-MAR-24	1,27,224		1,27,224	15,120	1,12,104	EST
							15-12	15-MAR-24	13537	15-MAR-24	94,272		94,272	8,085	86,187	EST
							15-13	20-MAR-24	13425	20-MAR-24	1,50,440		1,50,440	15,060	1,35,380	EST
							15-13	20-MAR-24	13422	20-MAR-24	1,13,424		1,13,424	10,475	1,02,949	EST
							15-14	20-MAR-24	13428	20-MAR-24	1,29,592		1,29,592	10,902	1,18,690	EST
							15-14	20-MAR-24	13424	20-MAR-24	1,53,976		1,53,976	13,884	1,40,092	EST
							15-53	20-MAR-24	13427	20-MAR-24	1,52,496		1,52,496	10,045	1,42,451	EST
						Total:					12,71,544		12,71,544	1,13,825	11,57,719	
	02					Wages										
							15-44	29-MAR-24	15160	29-MAR-24	7,43,090		7,43,090		7,43,090	EST
							15-66	22-MAR-24	13437	22-MAR-24	9,17,136		9,17,136		9,17,136	EST
						Total:					16,60,226		16,60,226		16,60,226	
	11					Domestic Travel Ex										
							15-10	22-MAR-24	12802	22-MAR-24	1,98,718		1,98,718		1,98,718	EST
							15-11	27-MAR-24	14585	27-MAR-24	9,85,000		9,85,000		9,85,000	EST
							15-13	27-MAR-24	14581	27-MAR-24	4,15,000		4,15,000		4,15,000	EST
							15-15	27-MAR-24	14582	27-MAR-24	2,96,998		2,96,998		2,96,998	EST
							15-85	13-MAR-24	11726	13-MAR-24	29,249		29,249		29,249	EST
						Total:					19,24,965		19,24,965		19,24,965	
	13					Office Expenses										
							15-13	20-MAR-24	14656	20-MAR-24	6,25,000		6,25,000		6,25,000	EST
						Total:					6,25,000		6,25,000		6,25,000	
	27					Minor Works										
							15-13	20-MAR-24	13944	20-MAR-24	5,00,000		5,00,000		5,00,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	14	00	13	Office Expenses	15-15	27-MAR-24	14320	27-MAR-24	99,999		99,999		99,999	EST
Total:											99,999		99,999		99,999	
			23	00	13	Office Expenses	15-15	27-MAR-24	14808	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		101	09	00	27	Minor Works	15-60	28-MAR-24	6557	28-MAR-24	6,30,000		6,30,000		6,30,000	EST
Total:											6,30,000		6,30,000		6,30,000	
			10	03	50	Other Charges	15-75	08-MAR-24	13275	08-MAR-24	1,04,000		1,04,000		1,04,000	EST
Total:											1,04,000		1,04,000		1,04,000	
			11	00	13	Office Expenses	15-16	27-MAR-24	14251	27-MAR-24	28,000		28,000		28,000	EST
							15-78	08-MAR-24	13501	08-MAR-24	96,400		96,400		96,400	EST
Total:											1,24,400		1,24,400		1,24,400	
					50	Other Charges	15-42	28-MAR-24	15006	28-MAR-24	2,38,400		2,38,400		2,38,400	EST
							15-50	28-MAR-24	13274	28-MAR-24	9,437		9,437		9,437	EST
							15-59	28-MAR-24	12987	28-MAR-24	64,159		64,159		64,159	EST
Total:											3,11,996		3,11,996		3,11,996	
			01	50	Other Charges	15-33	31-MAR-24	15214	31-MAR-24	7,24,800		7,24,800		7,24,800	EST	
Total:											7,24,800		7,24,800		7,24,800	
			04	50	Other Charges	15-47	30-MAR-24	15286	30-MAR-24	2,00,000		2,00,000		2,00,000	EST	
Total:											2,00,000		2,00,000		2,00,000	
			05	34	Scholarship/Stipend	15-11	27-MAR-24	14802	27-MAR-24	2,60,000		2,60,000		2,60,000	EST	
							15-15	27-MAR-24	14282	27-MAR-24	4,85,600		4,85,600		4,85,600	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	101	11	05	34	Scholarship/Stipend	15-22	31-MAR-24	15213	31-MAR-24	2,78,400		2,78,400		2,78,400	EST
							15-23	31-MAR-24	15285	31-MAR-24	7,32,300		7,32,300		7,32,300	EST
						Total:					17,56,300		17,56,300		17,56,300	
					08	Other Charges	15-13	30-MAR-24	15287	30-MAR-24	4,98,960		4,98,960		4,98,960	EST
						Total:					4,98,960		4,98,960		4,98,960	
					38	Grants- In - Aid Ge	15-15	27-MAR-24	14969	27-MAR-24	83,717		83,717		83,717	EST
						Total:					83,717		83,717		83,717	
					40	Office Expenses	15-76	08-MAR-24	13500	08-MAR-24	1,24,990		1,24,990		1,24,990	EST
						Total:					1,24,990		1,24,990		1,24,990	
	102		25	02	50	Other Charges	15-15	28-MAR-24	11841	28-MAR-24	4,00,000		4,00,000		4,00,000	EST
							15-27	28-MAR-24	7933	28-MAR-24	1,50,000		1,50,000		1,50,000	EST
							15-28	28-MAR-24	8863	28-MAR-24	4,00,000		4,00,000		4,00,000	EST
							15-49	28-MAR-24	14119	28-MAR-24	4,00,000		4,00,000		4,00,000	EST
							15-5	28-MAR-24	11725	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
							15-52	28-MAR-24	11724	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
							15-56	28-MAR-24	9209	28-MAR-24	3,00,000		3,00,000		3,00,000	EST
							15-65	28-MAR-24	10485	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
							15-70	28-MAR-24	15095	28-MAR-24	50,000		50,000		50,000	EST
							15-73	28-MAR-24	14891	28-MAR-24	2,00,000		2,00,000		2,00,000	EST
						Total:					22,00,000		22,00,000		22,00,000	
					38	Other Charges	15-86	22-MAR-24	13503	22-MAR-24	1,99,99,312		1,99,99,312		1,99,99,312	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	38	00	50	Other Charges					Total:		1,99,99,312		1,99,99,312	
			03	00	50	Other Charges	15-12	29-MAR-24	15154	29-MAR-24	1,06,050		1,06,050		1,06,050	EST
						Total:					1,06,050		1,06,050		1,06,050	
			40	03	31	Grants- In - Aid Ge	15-29	22-MAR-24	14586	22-MAR-24	4,20,000		4,20,000		4,20,000	EST
						Total:					4,20,000		4,20,000		4,20,000	
					36	Grant -In- aid Gen	15-79	22-MAR-24	14805	22-MAR-24	11,68,000		11,68,000		11,68,000	EST
						Total:					11,68,000		11,68,000		11,68,000	
			54	03	01	Salaries	15-10	15-MAR-24	14143	15-MAR-24	5,01,120		5,01,120	44,198	4,56,922	EST
							15-10	15-MAR-24	13827	15-MAR-24	1,34,528		1,34,528	5,060	1,29,468	EST
							15-10	20-MAR-24	13391	20-MAR-24	3,10,872		3,10,872	30,150	2,80,722	EST
							15-10	15-MAR-24	14147	15-MAR-24	67,312		67,312	5,688	61,624	EST
							15-10	15-MAR-24	14321	15-MAR-24	32,16,223		32,16,223	2,65,578	29,50,645	EST
							15-10	15-MAR-24	14144	15-MAR-24	1,11,376		1,11,376	8,030	1,03,346	EST
							15-11	15-MAR-24	14145	15-MAR-24	4,54,584		4,54,584	40,240	4,14,344	EST
							15-11	15-MAR-24	14325	15-MAR-24	4,43,408		4,43,408	40,240	4,03,168	EST
							15-11	20-MAR-24	14148	20-MAR-24	3,11,565		3,11,565		3,11,565	EST
							15-11	15-MAR-24	13826	15-MAR-24	51,200		51,200	3,015	48,185	EST
							15-11	15-MAR-24	14322	15-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
							15-11	15-MAR-24	14142	15-MAR-24	1,50,440		1,50,440	30,060	1,20,380	EST
							15-11	15-MAR-24	14141	15-MAR-24	54,140		54,140	4,732	49,408	EST
							15-12	15-MAR-24	13828	15-MAR-24	19,48,922		19,48,922	1,34,681	18,14,241	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries	15-12	20-MAR-24	14140	20-MAR-24	7,52,708		7,52,708		7,52,708	EST
							15-13	15-MAR-24	14323	15-MAR-24	2,26,476		2,26,476	20,226	2,06,250	EST
							15-13	15-MAR-24	14324	15-MAR-24	1,02,400		1,02,400	12,030	90,370	EST
							15-14	20-MAR-24	14503	20-MAR-24	90,872		90,872	7,766	83,106	EST
							15-14	20-MAR-24	14139	20-MAR-24	1,67,037		1,67,037		1,67,037	EST
							15-16	20-MAR-24	13393	20-MAR-24	67,432		67,432	5,688	61,744	EST
							15-16	20-MAR-24	13386	20-MAR-24	1,08,280		1,08,280	9,464	98,816	EST
							15-58	20-MAR-24	13392	20-MAR-24	2,72,060		2,72,060	23,697	2,48,363	EST
							15-67	22-MAR-24	14732	22-MAR-24	5,54,260		5,54,260	50,300	5,03,960	EST
							15-87	22-MAR-24	14731	22-MAR-24	1,10,852		1,10,852	10,060	1,00,792	EST
							15-91	15-MAR-24	14146	15-MAR-24	31,80,368		31,80,368	2,79,190	29,01,178	EST
							15-93	20-MAR-24	13390	20-MAR-24	1,10,852		1,10,852	15,120	95,732	EST
							15-99	20-MAR-24	14149	20-MAR-24	38,031		38,031		38,031	EST
							Total:				1,37,59,022		1,37,59,022	10,65,333	1,26,93,689	
					02	Wages	15-10	22-MAR-24	14467	22-MAR-24	7,20,000		7,20,000		7,20,000	EST
							15-10	22-MAR-24	14501	22-MAR-24	74,08,500		74,08,500		74,08,500	EST
							15-38	22-MAR-24	14440	22-MAR-24	4,50,000		4,50,000		4,50,000	EST
							15-64	22-MAR-24	14442	22-MAR-24	65,45,000		65,45,000		65,45,000	EST
							15-80	22-MAR-24	14632	22-MAR-24	3,60,000		3,60,000		3,60,000	EST
							15-81	22-MAR-24	14502	22-MAR-24	6,66,000		6,66,000		6,66,000	EST
							15-82	22-MAR-24	14631	22-MAR-24	5,27,000		5,27,000		5,27,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	02	Wages	15-84	22-MAR-24	14466	22-MAR-24	41,60,200		41,60,200		41,60,200	EST
							15-88	22-MAR-24	14441	22-MAR-24	36,76,600		36,76,600		36,76,600	EST
							15-92	22-MAR-24	14465	22-MAR-24	73,37,000		73,37,000		73,37,000	EST
							15-94	22-MAR-24	14500	22-MAR-24	39,99,000		39,99,000		39,99,000	EST
							15-95	22-MAR-24	14630	22-MAR-24	9,35,000		9,35,000		9,35,000	EST
						Total:					3,67,84,300		3,67,84,300		3,67,84,300	
		103	31	00	01	Salaries	15-12	20-MAR-24	13429	20-MAR-24	2,28,208		2,28,208	26,240	2,01,968	EST
							15-13	20-MAR-24	13432	20-MAR-24	9,47,064		9,47,064	1,25,450	8,21,614	EST
							15-74	13-MAR-24	13387	13-MAR-24	98,037		98,037		98,037	EST
							15-96	20-MAR-24	13430	20-MAR-24	1,09,776		1,09,776	9,575	1,00,201	EST
							15-98	20-MAR-24	13431	20-MAR-24	2,36,120		2,36,120	19,945	2,16,175	EST
						Total:					16,19,205		16,19,205	1,81,210	14,37,995	
					11	Domestic Travel Ex	15-15	27-MAR-24	14584	27-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
					13	Office Expenses	15-15	27-MAR-24	14438	27-MAR-24	80,349		80,349		80,349	EST
						Total:					80,349		80,349		80,349	
					50	Other Charges	15-9	31-MAR-24	15397	31-MAR-24	2,86,000		2,86,000		2,86,000	EST
						Total:					2,86,000		2,86,000		2,86,000	
					01	50 Other Charges	15-39	31-MAR-24	15311	31-MAR-24	3,52,000		3,52,000		3,52,000	ACB
						Total:					3,52,000		3,52,000		3,52,000	
					02	50 Other Charges	15-30	28-MAR-24	11840	28-MAR-24	2,97,800		2,97,800		2,97,800	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	104	03	00	50	Other Charges	15-55	20-MAR-24	13946	20-MAR-24	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
			33	01	04	Pensionary Charge	15-68	28-MAR-24	6320	28-MAR-24	3,40,000		3,40,000		3,40,000	EST
Total:											3,40,000		3,40,000		3,40,000	
		105	16	00	50	Other Charges	15-18	29-MAR-24	15156	29-MAR-24	2,21,643		2,21,643		2,21,643	EST
							15-24	30-MAR-24	15264	30-MAR-24	1,16,420		1,16,420		1,16,420	EST
							15-46	30-MAR-24	15263	30-MAR-24	1,28,430		1,28,430		1,28,430	EST
							15-62	28-MAR-24	14947	28-MAR-24	26,888		26,888		26,888	EST
							15-69	28-MAR-24	10294	28-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											6,93,381		6,93,381		6,93,381	
				01	50	Other Charges	15-40	30-MAR-24	14944	30-MAR-24	30,00,000		30,00,000		30,00,000	EST
Total:											30,00,000		30,00,000		30,00,000	
		17	00	50	50	Other Charges	15-32	28-MAR-24	15005	28-MAR-24	3,63,900		3,63,900		3,63,900	EST
Total:											3,63,900		3,63,900		3,63,900	
		106	33	01	50	Other Charges	15-1	30-MAR-24	14907	30-MAR-24	11,40,67,000		11,40,67,000		11,40,67,000	EST
Total:											11,40,67,000	*****	11,40,67,000		11,40,67,000	
		34	00	50	50	Other Charges	15-11	28-MAR-24	14945	28-MAR-24	72,000		72,000		72,000	EST
Total:											72,000		72,000		72,000	
		35	01	01	01	Salaries	15-14	20-MAR-24	13982	20-MAR-24	32,20,472		32,20,472	2,87,084	29,33,388	EST
							15-14	20-MAR-24	13446	20-MAR-24	8,44,440		8,44,440	69,774	7,74,666	EST
							15-16	20-MAR-24	13448	20-MAR-24	45,48,758		45,48,758	3,91,570	41,57,188	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	106	35	01	01	Salaries	15-4	31-MAR-24	15266	31-MAR-24	17,250		17,250		17,250	EST	
							15-97	22-MAR-24	14890	22-MAR-24	46,660		46,660	3,998	42,662	EST	
						Total:					86,77,580		86,77,580	7,52,426	79,25,154		
					02	Wages	15-63	22-MAR-24	13445	22-MAR-24	1,14,850		1,14,850		1,14,850	EST	
							15-77	22-MAR-24	13942	22-MAR-24	87,216		87,216		87,216	EST	
						Total:					2,02,066		2,02,066		2,02,066		
	200	12	01	50	Other Charges	15-2	31-MAR-24	15307	31-MAR-24		12,48,000		12,48,000		12,48,000	EST	
						Total:					12,48,000		12,48,000		12,48,000		
			02	50	Other Charges	15-14	28-MAR-24	10514	28-MAR-24		8,76,000		8,76,000		8,76,000	EST	
							15-25	31-MAR-24	15312	31-MAR-24	8,71,26,540		8,71,26,540		8,71,26,540	EST	
							15-72	28-MAR-24	12988	28-MAR-24	7,02,000		7,02,000		7,02,000	EST	
							15-8	31-MAR-24	15306	31-MAR-24	26,56,340		26,56,340		26,56,340	EST	
						Total:					9,13,60,880		9,13,60,880		9,13,60,880		
	800	30	00	13	Office Expenses	15-13	27-MAR-24	14803	27-MAR-24		1,08,180		1,08,180		1,08,180	EST	
						Total:					1,08,180		1,08,180		1,08,180		
		05	01	50	Other Charges	15-37	05-MAR-24	13502	05-MAR-24		83,99,000		83,99,000		83,99,000	EST	
						Total:					83,99,000		83,99,000		83,99,000		
		02	50	Other Charges	15-35	05-MAR-24	13645	05-MAR-24			16,79,800		16,79,800		16,79,800	EST	
						Total:					16,79,800		16,79,800		16,79,800		
Total for the Major Head :											2235		45,61,44,253	*****	21,40,399	45,40,03,854	

Accounting Month : 12

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	02	102	54	03	01	Salaries	01-1	15-MAR-24	12364	15-MAR-24	1,32,488		1,32,488	26,060	1,06,428	EST
							01-2	15-MAR-24	12365	15-MAR-24	1,08,280		1,08,280	9,464	98,816	EST
							01-4	31-MAR-24	14625	31-MAR-24	1,12,344		1,12,344	120	1,12,224	EST
							01-5	31-MAR-24	14624	31-MAR-24	2,24,688		2,24,688	240	2,24,448	EST
Total:											5,77,800		5,77,800	35,884	5,41,916	

Total for the Major Head : 2235

5,77,800

5,77,800

35,884

5,41,916

Accounting Month : 12

Month of Account : MARCH

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	11	05	34	Scholarship/Stipendi	03-7	28-MAR-24	10626	28-MAR-24	3,06,000		3,06,000		3,06,000	EST
							03-8	20-MAR-24	10172	20-MAR-24	2,25,000		2,25,000		2,25,000	EST
Total:											5,31,000		5,31,000		5,31,000	
			39	00	01	Salaries	03-26	15-MAR-24	9354	15-MAR-24	60,532		60,532	5,334	55,198	EST
							03-27	15-MAR-24	9355	15-MAR-24	66,924		66,924	5,995	60,929	EST
							03-28	15-MAR-24	9155	15-MAR-24	3,68,368		3,68,368	30,142	3,38,226	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	101	39	00	01	Salaries	03-29	15-MAR-24	9154	15-MAR-24	12,45,804		12,45,804	1,06,042	11,39,762	EST
Total:											17,41,628		17,41,628	1,47,513	15,94,115	
					13	Office Expenses	03-1	08-MAR-24	9498	08-MAR-24	1,74,450		1,74,450		1,74,450	EST
Total:											1,74,450		1,74,450		1,74,450	
		102	54	03	01	Salaries	03-12	20-MAR-24	9832	20-MAR-24	62,433		62,433		62,433	EST
							03-16	20-MAR-24	9849	20-MAR-24	31,41,360		31,41,360	2,77,548	28,63,812	EST
							03-17	20-MAR-24	9834	20-MAR-24	1,62,680		1,62,680	30,060	1,32,620	EST
							03-18	20-MAR-24	9991	20-MAR-24	2,15,448		2,15,448	40,120	1,75,328	EST
							03-19	20-MAR-24	9990	20-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
Total:											38,03,625		38,03,625	3,67,848	34,35,777	
					02	Wages	03-13	22-MAR-24	9993	22-MAR-24	37,85,100		37,85,100		37,85,100	EST
							03-14	22-MAR-24	9994	22-MAR-24	4,59,000		4,59,000		4,59,000	EST
							03-15	22-MAR-24	9992	22-MAR-24	67,15,500		67,15,500		67,15,500	EST
Total:											1,09,59,600		1,09,59,600		1,09,59,600	
Total for the Major Head :									2235		1,72,10,303		1,72,10,303	5,15,361	1,66,94,942	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2235	02	102	54	03	01	Salaries		04-10	27-MAR-24	1156	27-MAR-24	4,28,077		4,28,077	4,28,077	EST	
								04-3	27-MAR-24	1145	27-MAR-24	1,99,400		1,99,400	20,120	1,79,280	EST
								04-4	27-MAR-24	1146	27-MAR-24	2,75,584		2,75,584	25,120	2,50,464	EST
								04-5	27-MAR-24	1147	27-MAR-24	1,39,288		1,39,288	15,060	1,24,228	EST
								04-6	27-MAR-24	1148	27-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
								04-7	27-MAR-24	1144	27-MAR-24	6,90,580		6,90,580	61,696	6,28,884	EST
								04-8	27-MAR-24	1143	27-MAR-24	16,15,324		16,15,324	1,41,738	14,73,586	EST
								04-9	27-MAR-24	1155	27-MAR-24	99,246		99,246		99,246	EST
								Total:			36,69,203		36,69,203	2,83,854	33,85,349		
					02	Wages		04-1	22-MAR-24	1150	22-MAR-24	26,78,400		26,78,400		26,78,400	EST
								04-11	22-MAR-24	1149	22-MAR-24	47,57,500		47,57,500		47,57,500	EST
								04-2	22-MAR-24	1151	22-MAR-24	2,52,000		2,52,000		2,52,000	EST
								Total:			76,87,900		76,87,900		76,87,900		
Total for the Major Head :											2235		1,13,57,103	1,13,57,103	2,83,854	1,10,73,249	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	103	15	00	50	Other Charges	02-33	29-MAR-24	14157	29-MAR-24	2,34,000		2,34,000		2,34,000	EST	
									02-34	28-MAR-24	13244		2,34,000		2,34,000	EST	
Total:											4,68,000		4,68,000		4,68,000		
		800	30	00	01	Salaries	02-17	15-MAR-24	12422	15-MAR-24	63,796		63,796	5,641	58,155	EST	
Total:											63,796		63,796	5,641	58,155		
Total for the Major Head :											2235		46,70,376		46,70,376	2,44,674	44,25,702

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	001	01	00	01	Salaries	13-11	20-MAR-24	4362	20-MAR-24	40,948		40,948	3,460	37,488	EST	
Total:											40,948		40,948	3,460	37,488		
Total for the Major Head :											2235		40,948		40,948	3,460	37,488

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-7	15-MAR-24	3510	15-MAR-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-10	27-MAR-24	2662	27-MAR-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-54	20-MAR-24	7875	20-MAR-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head : 2235											40,948		40,948	3,460	37,488	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-14	20-MAR-24	6577	20-MAR-24	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
			07	00	01	Salaries	05-11	20-MAR-24	6574	20-MAR-24	1,00,076		1,00,076	10,060	90,016	EST
							05-15	20-MAR-24	6578	20-MAR-24	40,948		40,948	3,460	37,488	EST
							05-16	20-MAR-24	6579	20-MAR-24	34,608		34,608	2,933	31,675	EST
Total:											1,75,632		1,75,632	16,453	1,59,179	
					11	Domestic Travel Ex	05-18	27-MAR-24	6670	27-MAR-24	8,280		8,280		8,280	EST
							05-19	27-MAR-24	6671	27-MAR-24	6,720		6,720		6,720	EST
Total:											15,000		15,000		15,000	
					13	Office Expenses										

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2235	02	001	07	00	13	Office Expenses	05-17	27-MAR-24	6573	27-MAR-24	1,00,000		1,00,000		1,00,000	EST	
Total:											1,00,000		1,00,000		1,00,000		
		102	54	03	01	Salaries	05-1	15-MAR-24	6583	15-MAR-24	54,004		54,004	4,689	49,315	EST	
							05-10	22-MAR-24	6757	22-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST	
							05-2	15-MAR-24	6582	15-MAR-24	35,560		35,560	3,023	32,537	EST	
							05-20	31-MAR-24	6924	31-MAR-24	2,720		2,720		2,720	EST	
							05-3	15-MAR-24	6581	15-MAR-24	99,020		99,020	10,060	88,960	EST	
							05-7	22-MAR-24	6758	22-MAR-24	16,72,088		16,72,088	1,50,258	15,21,830	EST	
							05-8	22-MAR-24	6756	22-MAR-24	9,86,512		9,86,512	85,038	9,01,474	EST	
							05-9	22-MAR-24	6759	22-MAR-24	2,21,704		2,21,704	26,120	1,95,584	EST	
Total:											32,93,312		32,93,312	2,99,308	29,94,004		
					02	Wages	05-4	22-MAR-24	6692	22-MAR-24	51,81,000		51,81,000		51,81,000	EST	
							05-5	22-MAR-24	6693	22-MAR-24	29,32,600		29,32,600		29,32,600	EST	
							05-6	22-MAR-24	6694	22-MAR-24	2,88,000		2,88,000		2,88,000	EST	
Total:											84,01,600		84,01,600		84,01,600		
		103	31	00	01	Salaries	05-13	20-MAR-24	6576	20-MAR-24	63,796		63,796	5,641	58,155	EST	
Total:											63,796		63,796	5,641	58,155		
		800	30	00	01	Salaries	05-12	20-MAR-24	6575	20-MAR-24	63,796		63,796	5,641	58,155	EST	
Total:											63,796		63,796	5,641	58,155		
Total for the Major Head :											2235		1,21,54,084		1,21,54,084	3,30,503	1,18,23,581

Accounting Month : 12

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-24	27-MAR-24	7230	27-MAR-24	94,272		94,272	8,085	86,187	EST
Total:											94,272		94,272	8,085	86,187	
			04	00	01	Salaries	06-12	20-MAR-24	7232	20-MAR-24	63,796		63,796	5,641	58,155	EST
							06-13	20-MAR-24	7231	20-MAR-24	49,830		49,830	3,015	46,815	EST
							06-14	20-MAR-24	7229	20-MAR-24	1,16,777		1,16,777	10,030	1,06,747	EST
							06-15	20-MAR-24	7233	20-MAR-24	66,244		66,244	30	66,214	EST
							06-29	28-MAR-24	7235	28-MAR-24	2,30,502		2,30,502		2,30,502	EST
Total:											5,27,149		5,27,149	18,716	5,08,433	
					11	Domestic Travel Ex	06-27	27-MAR-24	7361	27-MAR-24	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
					13	Office Expenses	06-26	27-MAR-24	7376	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
	102	54	03	01	01	Salaries	06-10	20-MAR-24	7605	20-MAR-24	11,28,152		11,28,152	1,01,088	10,27,064	EST
							06-11	20-MAR-24	7602	20-MAR-24	2,21,704		2,21,704	30,120	1,91,584	EST
							06-16	20-MAR-24	7396	20-MAR-24	1,06,094		1,06,094	3,202	1,02,892	EST
							06-17	20-MAR-24	7397	20-MAR-24	1,20,928		1,20,928	10,624	1,10,304	EST
							06-20	20-MAR-24	7497	20-MAR-24	11,08,520		11,08,520	1,50,600	9,57,920	EST
							06-21	20-MAR-24	7496	20-MAR-24	3,98,744		3,98,744	34,308	3,64,436	EST
							06-22	20-MAR-24	7495	20-MAR-24	49,788		49,788	4,292	45,496	EST
							06-23	20-MAR-24	7498	20-MAR-24	26,19,296		26,19,296	2,31,446	23,87,850	EST
							06-25	21-MAR-24	7499	21-MAR-24	4,32,025		4,32,025		4,32,025	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2235	02	102	54	03	01	Salaries		06-28	28-MAR-24	7852	28-MAR-24	2,22,466		2,22,466		2,22,466	EST	
								06-30	28-MAR-24	7601	28-MAR-24	2,29,864		2,29,864	40,120	1,89,744	EST	
								06-8	20-MAR-24	7604	20-MAR-24	3,75,792		3,75,792	31,882	3,43,910	EST	
								06-9	20-MAR-24	7603	20-MAR-24	57,304		57,304	4,690	52,614	EST	
						Total:						70,70,677		70,70,677	6,42,372	64,28,305		
					02	Wages		06-2	22-MAR-24	7599	22-MAR-24	16,12,000		16,12,000		16,12,000	EST	
								06-3	22-MAR-24	7600	22-MAR-24	81,000		81,000		81,000	EST	
								06-4	22-MAR-24	7598	22-MAR-24	28,71,000		28,71,000		28,71,000	EST	
								06-5	22-MAR-24	7727	22-MAR-24	69,30,000		69,30,000		69,30,000	EST	
								06-6	22-MAR-24	7728	22-MAR-24	3,96,000		3,96,000		3,96,000	EST	
								06-7	22-MAR-24	7729	22-MAR-24	39,06,000		39,06,000		39,06,000	EST	
						Total:						1,57,96,000		1,57,96,000		1,57,96,000		
Total for the Major Head :											2235		2,36,18,098		2,36,18,098	6,69,173	2,29,48,925	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-12	15-MAR-24	4678	15-MAR-24	81,896		81,896	6,920	74,976	EST
Total:											81,896		81,896	6,920	74,976	
Total for the Major Head :									2235		81,896		81,896	6,920	74,976	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	001	24	00	13	Office Expenses	08-11	11-MAR-24	2166	11-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		102	54	03	01	Salaries	08-10	20-MAR-24	2354	20-MAR-24	9,69,328		9,69,328	85,174	8,84,154	EST
							08-4	22-MAR-24	2421	22-MAR-24	54,140		54,140	4,732	49,408	EST
							08-5	20-MAR-24	2359	20-MAR-24	54,302		54,302	30	54,272	EST
							08-6	20-MAR-24	2358	20-MAR-24	2,15,448		2,15,448	50,120	1,65,328	EST
							08-7	20-MAR-24	2357	20-MAR-24	1,52,440		1,52,440	20,060	1,32,380	EST
							08-8	20-MAR-24	2356	20-MAR-24	1,98,040		1,98,040	20,060	1,77,980	EST
							08-9	20-MAR-24	2355	20-MAR-24	50,504		50,504	15	50,489	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2235	02	102	54	03	01	Salaries												
Total:											16,94,202		16,94,202	1,80,191	15,14,011			
					02	Wages	08-1	22-MAR-24	2379	22-MAR-24	17,32,500		17,32,500		17,32,500	EST		
							08-2	22-MAR-24	2380	22-MAR-24	10,07,500		10,07,500		10,07,500	EST		
							08-3	22-MAR-24	2381	22-MAR-24	4,50,000		4,50,000		4,50,000	EST		
Total:											31,90,000		31,90,000		31,90,000			
Total for the Major Head :											2235		49,84,202		49,84,202	1,80,191	48,04,011	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	001	22	00	13	Office Expenses	16-16	27-MAR-24	2617	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		102	54	03	01	Salaries	16-10	20-MAR-24	2699	20-MAR-24	2,37,628		2,37,628	21,274	2,16,354	EST
							16-11	20-MAR-24	2697	20-MAR-24	6,99,208		6,99,208	60,298	6,38,910	EST
							16-12	20-MAR-24	2693	20-MAR-24	1,01,876		1,01,876	15,060	86,816	EST
							16-17	31-MAR-24	2772	31-MAR-24	1,01,876		1,01,876	15,060	86,816	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	54	03	01	Salaries	16-18	31-MAR-24	2773	31-MAR-24	1,01,876		1,01,876	15,060	86,816	EST
							16-2	15-MAR-24	2643	15-MAR-24	54,140		54,140	4,732	49,408	EST
							16-3	15-MAR-24	2642	15-MAR-24	54,140		54,140	4,732	49,408	EST
							16-4	20-MAR-24	2700	20-MAR-24	2,37,628		2,37,628	21,274	2,16,354	EST
							16-5	20-MAR-24	2701	20-MAR-24	2,51,104		2,51,104	24,120	2,26,984	EST
							16-6	20-MAR-24	2698	20-MAR-24	9,41,808		9,41,808	84,280	8,57,528	EST
							16-7	20-MAR-24	2696	20-MAR-24	90,672		90,672	4,030	86,642	EST
							16-8	20-MAR-24	2695	20-MAR-24	2,21,704		2,21,704	120	2,21,584	EST
							16-9	20-MAR-24	2694	20-MAR-24	1,01,876		1,01,876	15,060	86,816	EST
							Total:				31,95,536		31,95,536	2,85,100	29,10,436	
					02	Wages	16-13	22-MAR-24	2703	22-MAR-24	48,18,000		48,18,000		48,18,000	EST
							16-14	22-MAR-24	2702	22-MAR-24	27,24,900		27,24,900		27,24,900	EST
							16-15	22-MAR-24	2704	22-MAR-24	3,60,000		3,60,000		3,60,000	EST
							Total:				79,02,900		79,02,900		79,02,900	
		103	31	00	01	Salaries	16-1	15-MAR-24	2510	15-MAR-24	71,140		71,140	60	71,080	EST
							Total:				71,140		71,140	60	71,080	
Total for the Major Head :							2235				1,12,69,576		1,12,69,576	2,85,160	1,09,84,416	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2235	02	102	54	03	01	Salaries		17-1	20-MAR-24	1560	20-MAR-24	28,74,608		28,74,608	2,53,312	26,21,296	EST
								17-10	22-MAR-24	1598	22-MAR-24	1,50,984		1,50,984	13,484	1,37,500	EST
								17-14	22-MAR-24	1593	22-MAR-24	1,10,852		1,10,852	10,060	1,00,792	EST
								17-15	22-MAR-24	1592	22-MAR-24	57,709		57,709		57,709	EST
								17-16	22-MAR-24	1591	22-MAR-24	7,75,964		7,75,964	70,420	7,05,544	EST
								17-17	28-MAR-24	1564	28-MAR-24	2,74,944		2,74,944		2,74,944	EST
								17-18	28-MAR-24	1565	28-MAR-24	6,24,330		6,24,330		6,24,330	EST
								17-19	30-MAR-24	1648	30-MAR-24	2,74,600		2,74,600		2,74,600	EST
								17-2	20-MAR-24	1562	20-MAR-24	1,50,984		1,50,984	13,484	1,37,500	EST
								17-3	20-MAR-24	1563	20-MAR-24	2,21,704		2,21,704	26,120	1,95,584	EST
								17-4	20-MAR-24	1561	20-MAR-24	1,50,984		1,50,984	13,484	1,37,500	EST
								17-5	22-MAR-24	1590	22-MAR-24	4,30,896		4,30,896	40,240	3,90,656	EST
								17-6	22-MAR-24	1589	22-MAR-24	2,65,463		2,65,463	30,180	2,35,283	EST
								17-7	22-MAR-24	1586	22-MAR-24	1,93,988		1,93,988	20,120	1,73,868	EST
								17-8	22-MAR-24	1588	22-MAR-24	5,12,055		5,12,055	50,300	4,61,755	EST
								17-9	22-MAR-24	1587	22-MAR-24	99,573		99,573	10,060	89,513	EST
								Total:			71,69,638		71,69,638	5,51,264	66,18,374		
					02	Wages		17-11	22-MAR-24	1596	22-MAR-24	3,87,000		3,87,000		3,87,000	EST
								17-12	22-MAR-24	1595	22-MAR-24	32,67,400		32,67,400		32,67,400	EST
								17-13	22-MAR-24	1594	22-MAR-24	59,40,000		59,40,000		59,40,000	EST
								Total:			95,94,400		95,94,400		95,94,400		

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
											2235			1,67,64,038	5,51,264	1,62,12,774	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	05	00	13	Office Expenses	15-15	27-MAR-24	14801	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
			18	00	13	Office Expenses	15-15	27-MAR-24	14807	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		102	14	00	01	Salaries	15-12	20-MAR-24	14634	20-MAR-24	49,840		49,840	3,015	46,825	EST
							15-12	15-MAR-24	13538	15-MAR-24	60,260		60,260	5,030	55,230	EST
							15-14	20-MAR-24	13435	20-MAR-24	1,98,464		1,98,464	16,415	1,82,049	EST
							15-14	20-MAR-24	13433	20-MAR-24	2,19,452		2,19,452	25,120	1,94,332	EST
							15-16	20-MAR-24	14635	20-MAR-24	49,840		49,840	3,015	46,825	EST
							15-54	20-MAR-24	13434	20-MAR-24	96,264		96,264	6,030	90,234	EST
Total:											6,74,120		6,74,120	58,625	6,15,495	
		95	02	50		Other Charges	15-21	30-MAR-24	12903	30-MAR-24	28,82,111		28,82,111		28,82,111	EST

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Run Date : 24/07/2024

for the year 2023-2024

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Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	95	02	50	Other Charges					Total:		28,82,111		28,82,111	
		103	31	00	11	Domestic Travel Ex15-14	27-MAR-24	14583	27-MAR-24		50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
				01	50	Other Charges	15-31	31-MAR-24	15310	31-MAR-24	1,08,000		1,08,000		1,08,000	ACB
						Total:					1,08,000		1,08,000		1,08,000	
		800	05	03	50	Other Charges	15-36	05-MAR-24	13644	05-MAR-24	1,67,98,000		1,67,98,000		1,67,98,000	EST
						Total:					1,67,98,000		1,67,98,000		1,67,98,000	
Total for the Major Head :											2235	2,07,12,231	2,07,12,231	58,625	2,06,53,606	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	102	14	00	01	Salaries	02-12	15-MAR-24	12567	15-MAR-24	77,366		77,366	5,360	72,006	EST
							02-18	15-MAR-24	12423	15-MAR-24	82,556		82,556	30	82,526	EST
						Total:					1,59,922		1,59,922	5,390	1,54,532	
Total for the Major Head :											2235	1,59,922	1,59,922	5,390	1,54,532	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-12	20-MAR-24	4361	20-MAR-24	1,20,264		1,20,264	10,060	1,10,204	EST
							13-13	20-MAR-24	4360	20-MAR-24	54,312		54,312	5,030	49,282	EST
						Total:					1,74,576		1,74,576	15,090	1,59,486	
					11	Domestic Travel Ex	13-22	27-MAR-24	4291	27-MAR-24	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
					13	Office Expenses	13-1	01-MAR-24	3245	01-MAR-24	1,00,000		1,00,000		1,00,000	EST
							13-21	27-MAR-24	4290	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
	102	54	03	01	01	Salaries	13-10	20-MAR-24	4372	20-MAR-24	2,21,704		2,21,704	20,060	2,01,644	EST
							13-17	22-MAR-24	4371	22-MAR-24	1,92,600		1,92,600	12,060	1,80,540	EST
							13-2	20-MAR-24	4025	20-MAR-24	4,07,525		4,07,525	30,631	3,76,894	EST
							13-23	28-MAR-24	4477	28-MAR-24	1,40,104		1,40,104	10,060	1,30,044	EST
							13-24	28-MAR-24	4478	28-MAR-24	1,03,488		1,03,488	5,030	98,458	EST
							13-25	28-MAR-24	4479	28-MAR-24	2,21,704		2,21,704	10,120	2,11,584	EST
							13-27	28-MAR-24	4480	28-MAR-24	1,79,296		1,79,296	15,302	1,63,994	EST
							13-28	28-MAR-24	4481	28-MAR-24	7,54,648		7,54,648	76,602	6,78,046	EST
							13-3	20-MAR-24	4027	20-MAR-24	47,120		47,120	3,015	44,105	EST
							13-4	20-MAR-24	4026	20-MAR-24	1,33,576		1,33,576	15,060	1,18,516	EST
							13-5	20-MAR-24	4379	20-MAR-24	3,63,488		3,63,488	31,064	3,32,424	EST
							13-6	20-MAR-24	4378	20-MAR-24	4,36,904		4,36,904	38,938	3,97,966	EST
							13-7	20-MAR-24	4377	20-MAR-24	1,17,800		1,17,800	10,360	1,07,440	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	102	54	03	01	Salaries											
							13-8	20-MAR-24	4380	20-MAR-24	1,02,400		1,02,400	20,030	82,370	EST	
							13-9	20-MAR-24	4373	20-MAR-24	3,05,528		3,05,528	26,394	2,79,134	EST	
							Total:				37,27,885		37,27,885	3,24,726	34,03,159		
					02	Wages											
							13-14	22-MAR-24	4376	22-MAR-24	8,58,000		8,58,000		8,58,000	EST	
							13-15	22-MAR-24	4374	22-MAR-24	3,06,000		3,06,000		3,06,000	EST	
							13-16	22-MAR-24	4375	22-MAR-24	5,27,000		5,27,000		5,27,000	EST	
							13-18	22-MAR-24	4407	22-MAR-24	5,27,000		5,27,000		5,27,000	EST	
							13-19	22-MAR-24	4406	22-MAR-24	9,35,000		9,35,000		9,35,000	EST	
							13-20	22-MAR-24	4408	22-MAR-24	2,88,000		2,88,000		2,88,000	EST	
							13-26	28-MAR-24	4484	28-MAR-24	8,30,800		8,30,800		8,30,800	EST	
							13-29	28-MAR-24	4483	28-MAR-24	9,00,000		9,00,000		9,00,000	EST	
							13-30	29-MAR-24	4482	29-MAR-24	14,85,000		14,85,000		14,85,000	EST	
							Total:				66,56,800		66,56,800		66,56,800		
Total for the Major Head :											2235		1,07,89,261		1,07,89,261	3,39,816	1,04,49,445

Accounting Month : 12

Month of Account : MARCH

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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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	54	03	01	Salaries	14-1	27-MAR-24	1914	27-MAR-24	52,644		52,644	4,531	48,113	EST
							14-10	20-MAR-24	1830	20-MAR-24	3,49,024		3,49,024	40,120	3,08,904	EST
							14-14	20-MAR-24	1829	20-MAR-24	6,93,040		6,93,040	61,450	6,31,590	EST
							14-2	27-MAR-24	1913	27-MAR-24	1,08,280		1,08,280	9,464	98,816	EST
						Total:					12,02,988		12,02,988	1,15,565	10,87,423	
					02	Wages	14-11	22-MAR-24	1831	22-MAR-24	18,09,500		18,09,500		18,09,500	EST
							14-12	22-MAR-24	1832	22-MAR-24	7,83,000		7,83,000		7,83,000	EST
							14-13	22-MAR-24	1833	22-MAR-24	10,23,000		10,23,000		10,23,000	EST
						Total:					36,15,500		36,15,500		36,15,500	
Total for the Major Head : 2235											48,18,488		48,18,488	1,15,565	47,02,923	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-8	15-MAR-24	3511	15-MAR-24	63,796		63,796	5,641	58,155	EST
							10-9	15-MAR-24	3512	15-MAR-24	55,500		55,500	10,030	45,470	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2235	02	001	12	00	01	Salaries					Total:		1,19,296		1,19,296	15,671	1,03,625
					11	Domestic Travel Ex10-14	27-MAR-24	3780	27-MAR-24		30,000		30,000		30,000	EST	
						Total:					30,000		30,000		30,000		
					13	Office Expenses	10-13	27-MAR-24	3781	27-MAR-24	1,00,000		1,00,000		1,00,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
	102	54	03	01	Salaries												
							10-10	20-MAR-24	3809	20-MAR-24	1,02,640		1,02,640	8,030	94,610	EST	
							10-11	20-MAR-24	3810	20-MAR-24	4,38,128		4,38,128	30,180	4,07,948	EST	
							10-12	20-MAR-24	3811	20-MAR-24	1,08,280		1,08,280	9,464	98,816	EST	
							10-4	22-MAR-24	3838	22-MAR-24	7,88,400		7,88,400	69,658	7,18,742	EST	
							10-5	22-MAR-24	3839	22-MAR-24	1,02,400		1,02,400	6,030	96,370	EST	
							10-6	22-MAR-24	3840	22-MAR-24	2,21,704		2,21,704	40,120	1,81,584	EST	
						Total:					17,61,552		17,61,552	1,63,482	15,98,070		
					02	Wages											
							10-1	22-MAR-24	3841	22-MAR-24	15,73,000		15,73,000		15,73,000	EST	
							10-2	22-MAR-24	3842	22-MAR-24	8,86,600		8,86,600		8,86,600	EST	
							10-3	22-MAR-24	3843	22-MAR-24	7,20,000		7,20,000		7,20,000	EST	
						Total:					31,79,600		31,79,600		31,79,600		
Total for the Major Head :							2235				51,90,448		51,90,448	1,79,153	50,11,295		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	05	00	01	Salaries	07-52	20-MAR-24	7874	20-MAR-24	54,192		54,192	15	54,177	EST
							07-53	20-MAR-24	7873	20-MAR-24	1,66,760		1,66,760	5,120	1,61,640	EST
Total:											2,20,952		2,20,952	5,135	2,15,817	
		102	54	03	01	Salaries	07-1	20-MAR-24	8075	20-MAR-24	5,83,512		5,83,512	42,300	5,41,212	EST
							07-10	20-MAR-24	8163	20-MAR-24	70,048		70,048		70,048	EST
							07-11	20-MAR-24	8164	20-MAR-24	1,93,988		1,93,988	20,120	1,73,868	EST
							07-12	20-MAR-24	8165	20-MAR-24	99,573		99,573	10,060	89,513	EST
							07-13	20-MAR-24	8166	20-MAR-24	5,12,055		5,12,055	50,300	4,61,755	EST
							07-14	20-MAR-24	8167	20-MAR-24	2,19,295		2,19,295	30,180	1,89,115	EST
							07-15	20-MAR-24	8169	20-MAR-24	57,709		57,709		57,709	EST
							07-16	20-MAR-24	8170	20-MAR-24	4,30,896		4,30,896	40,240	3,90,656	EST
							07-17	20-MAR-24	8168	20-MAR-24	8,86,816		8,86,816	80,480	8,06,336	EST
							07-21	20-MAR-24	8116	20-MAR-24	6,89,392		6,89,392	60,342	6,29,050	EST
							07-22	20-MAR-24	8117	20-MAR-24	1,19,432		1,19,432	10,514	1,08,918	EST
							07-23	20-MAR-24	8002	20-MAR-24	4,30,376		4,30,376	28,240	4,02,136	EST
							07-24	20-MAR-24	8003	20-MAR-24	95,328		95,328	6,060	89,268	EST
							07-25	20-MAR-24	8001	20-MAR-24	82,156		82,156	7,369	74,787	EST
							07-26	20-MAR-24	8000	20-MAR-24	3,88,204		3,88,204	34,719	3,53,485	EST
							07-27	20-MAR-24	8091	20-MAR-24	4,11,088		4,11,088	35,604	3,75,484	EST
							07-28	20-MAR-24	8039	20-MAR-24	1,14,264		1,14,264	10,028	1,04,236	EST
							07-29	20-MAR-24	8037	20-MAR-24	1,02,400		1,02,400	30	1,02,370	EST

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-30	20-MAR-24	7981	20-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
								07-31	20-MAR-24	7982	20-MAR-24	6,58,088		6,58,088	58,182	5,99,906	EST
								07-32	20-MAR-24	7983	20-MAR-24	77,072		77,072	6,584	70,488	EST
								07-33	20-MAR-24	8036	20-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
								07-39	20-MAR-24	8184	20-MAR-24	71,120		71,120	6,046	65,074	EST
								07-40	20-MAR-24	8185	20-MAR-24	3,92,320		3,92,320	33,836	3,58,484	EST
								07-44	20-MAR-24	8183	20-MAR-24	1,08,280		1,08,280	9,464	98,816	EST
								07-46	27-MAR-24	7984	27-MAR-24	62,433		62,433		62,433	EST
								07-47	20-MAR-24	8099	20-MAR-24	1,17,800		1,17,800	10,360	1,07,440	EST
								07-48	20-MAR-24	8100	20-MAR-24	7,80,208		7,80,208	69,488	7,10,720	EST
								07-49	20-MAR-24	8104	20-MAR-24	5,59,452		5,59,452	50,109	5,09,343	EST
								07-5	20-MAR-24	8157	20-MAR-24	28,112		28,112	2,356	25,756	EST
								07-50	20-MAR-24	8102	20-MAR-24	1,17,800		1,17,800	10,360	1,07,440	EST
								07-51	20-MAR-24	8101	20-MAR-24	79,844		79,844	7,151	72,693	EST
								07-55	20-MAR-24	8138	20-MAR-24	1,98,040		1,98,040	20,060	1,77,980	EST
								07-56	20-MAR-24	8177	20-MAR-24	80,096		80,096	6,890	73,206	EST
								07-57	20-MAR-24	8174	20-MAR-24	2,88,640		2,88,640	25,682	2,62,958	EST
								07-58	20-MAR-24	8103	20-MAR-24	3,55,552		3,55,552	30,180	3,25,372	EST
								07-59	20-MAR-24	8105	20-MAR-24	94,240		94,240	6,030	88,210	EST
								07-6	20-MAR-24	8158	20-MAR-24	3,09,484		3,09,484	26,376	2,83,108	EST
								07-60	20-MAR-24	8175	20-MAR-24	40,048		40,048	3,445	36,603	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	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-61	20-MAR-24	8176	20-MAR-24	5,77,280		5,77,280	51,364	5,25,916	EST
								07-62	27-MAR-24	7269	27-MAR-24	62,433		62,433		62,433	EST
								07-63	20-MAR-24	8209	20-MAR-24	1,98,040		1,98,040	40,060	1,57,980	EST
								07-64	20-MAR-24	8208	20-MAR-24	6,98,884		6,98,884	50,940	6,47,944	EST
								07-65	20-MAR-24	8210	20-MAR-24	80,096		80,096	6,890	73,206	EST
								07-69	22-MAR-24	5226	22-MAR-24	91,745		91,745		91,745	EST
								07-7	20-MAR-24	8156	20-MAR-24	2,72,616		2,72,616	23,298	2,49,318	EST
								07-8	20-MAR-24	8159	20-MAR-24	12,71,564		12,71,564	1,01,140	11,70,424	EST
								07-9	20-MAR-24	8160	20-MAR-24	3,50,656		3,50,656	60,180	2,90,476	EST
								Total:			1,39,51,883		1,39,51,883	12,23,297	1,27,28,586		
					02	Wages		07-18	22-MAR-24	8171	22-MAR-24	17,93,000		17,93,000		17,93,000	EST
								07-19	22-MAR-24	8172	22-MAR-24	10,29,200		10,29,200		10,29,200	EST
								07-2	22-MAR-24	8072	22-MAR-24	12,54,000		12,54,000		12,54,000	EST
								07-20	22-MAR-24	8173	22-MAR-24	2,79,000		2,79,000		2,79,000	EST
								07-3	22-MAR-24	8074	22-MAR-24	72,000		72,000		72,000	EST
								07-34	22-MAR-24	8180	22-MAR-24	2,02,500		2,02,500		2,02,500	EST
								07-35	22-MAR-24	8178	22-MAR-24	9,90,000		9,90,000		9,90,000	EST
								07-36	22-MAR-24	8229	22-MAR-24	2,25,000		2,25,000		2,25,000	EST
								07-37	22-MAR-24	8228	22-MAR-24	8,74,200		8,74,200		8,74,200	EST
								07-38	22-MAR-24	8227	22-MAR-24	15,40,000		15,40,000		15,40,000	EST
								07-4	22-MAR-24	8073	22-MAR-24	7,25,400		7,25,400		7,25,400	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	02	Wages		07-41	22-MAR-24	8186	22-MAR-24	5,28,000		5,28,000	5,28,000	EST	
								07-42	22-MAR-24	8187	22-MAR-24	2,85,200		2,85,200	2,85,200	EST	
								07-43	22-MAR-24	8188	22-MAR-24	1,08,000		1,08,000	1,08,000	EST	
								07-45	22-MAR-24	8179	22-MAR-24	5,58,000		5,58,000	5,58,000	EST	
								07-66	22-MAR-24	8211	22-MAR-24	2,25,000		2,25,000	2,25,000	EST	
								07-67	22-MAR-24	8212	22-MAR-24	9,90,000		9,90,000	9,90,000	EST	
								07-68	22-MAR-24	8213	22-MAR-24	5,51,800		5,51,800	5,51,800	EST	
								07-70	22-MAR-24	8204	22-MAR-24	4,46,400		4,46,400	4,46,400	EST	
								07-71	22-MAR-24	8205	22-MAR-24	8,03,000		8,03,000	8,03,000	EST	
								07-72	22-MAR-24	8206	22-MAR-24	99,000		99,000	99,000	EST	
								07-73	22-MAR-24	8230	22-MAR-24	8,30,800		8,30,800	8,30,800	EST	
								07-74	22-MAR-24	8231	22-MAR-24	1,89,000		1,89,000	1,89,000	EST	
								07-75	22-MAR-24	8232	22-MAR-24	14,74,000		14,74,000	14,74,000	EST	
								07-76	22-MAR-24	8217	22-MAR-24	15,07,000		15,07,000	15,07,000	EST	
								07-77	22-MAR-24	8218	22-MAR-24	8,30,800		8,30,800	8,30,800	EST	
								07-78	22-MAR-24	8219	22-MAR-24	72,000		72,000	72,000	EST	
								07-79	22-MAR-24	8194	22-MAR-24	6,71,000		6,71,000	6,71,000	EST	
								07-80	22-MAR-24	8195	22-MAR-24	4,09,200		4,09,200	4,09,200	EST	
								07-81	22-MAR-24	8196	22-MAR-24	72,000		72,000	72,000	EST	
Total:											1,96,34,500		1,96,34,500		1,96,34,500		
Total for the Major Head :											2235		3,38,07,335		3,38,07,335	12,28,432	3,25,78,903

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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
SOURCE : 12 Thoubal Treasury																
2235	02	102	14	00	01	Salaries	06-1	22-MAR-24	7719	22-MAR-24	49,024		49,024	5,015	44,009	EST
Total:											49,024		49,024	5,015	44,009	
Total for the Major Head : 2235											49,024		49,024	5,015	44,009	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-11	15-MAR-24	4679	15-MAR-24	50,504		50,504	6,030	44,474	EST
Total:											50,504		50,504	6,030	44,474	
					11	Domestic Travel Ex	09-13	28-MAR-24	4946	28-MAR-24	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
					13	Office Expenses	09-15	28-MAR-24	4945	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
			19	00	13	Office Expenses	09-46	28-MAR-24	4944	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		102	54	03	01	Salaries	09-1	22-MAR-24	5146	22-MAR-24	1,38,200		1,38,200	12,220	1,25,980	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	
SOURCE : 13 Tamenglong Treasury																	
2235	02	102	54	03	01	Salaries		09-14	27-MAR-24	5147	27-MAR-24	4,43,408		4,43,408	30,240	4,13,168	EST
								09-16	28-MAR-24	2739	28-MAR-24	15,096		15,096	1,421	13,675	EST
								09-17	28-MAR-24	2733	28-MAR-24	22,032		22,032	2,074	19,958	EST
								09-18	28-MAR-24	2740	28-MAR-24	32,862		32,862	2,924	29,938	EST
								09-19	28-MAR-24	3769	28-MAR-24	11,022		11,022		11,022	EST
								09-2	22-MAR-24	5145	22-MAR-24	1,17,800		1,17,800	10,360	1,07,440	EST
								09-20	28-MAR-24	3353	28-MAR-24	58,017		58,017		58,017	EST
								09-24	27-MAR-24	5183	27-MAR-24	5,75,896		5,75,896	70,300	5,05,596	EST
								09-25	27-MAR-24	5184	27-MAR-24	5,16,226		5,16,226	39,682	4,76,544	EST
								09-26	27-MAR-24	5171	27-MAR-24	1,49,386		1,49,386	13,387	1,35,999	EST
								09-27	27-MAR-24	5172	27-MAR-24	10,302		10,302	915	9,387	EST
								09-28	27-MAR-24	5173	27-MAR-24	3,19,376		3,19,376	28,604	2,90,772	EST
								09-29	27-MAR-24	5174	27-MAR-24	1,17,800		1,17,800	10,360	1,07,440	EST
								09-3	22-MAR-24	5144	22-MAR-24	3,00,496		3,00,496	25,500	2,74,996	EST
								09-30	27-MAR-24	5175	27-MAR-24	2,15,448		2,15,448	30,060	1,85,388	EST
								09-31	27-MAR-24	5176	27-MAR-24	4,66,328		4,66,328	41,434	4,24,894	EST
								09-39	27-MAR-24	5148	27-MAR-24	5,94,512		5,94,512	52,256	5,42,256	EST
								09-4	22-MAR-24	5143	22-MAR-24	1,16,168		1,16,168	20,060	96,108	EST
								09-40	27-MAR-24	5132	27-MAR-24	1,08,280		1,08,280	9,464	98,816	EST
								09-41	28-MAR-24	5185	28-MAR-24	1,10,852		1,10,852	10,060	1,00,792	EST
								09-42	29-MAR-24	5334	29-MAR-24	2,07,128		2,07,128	30,120	1,77,008	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	
SOURCE : 13 Tamenglong Treasury																	
2235	02	102	54	03	01	Salaries		09-43	29-MAR-24	5333	29-MAR-24	3,19,218		3,19,218	45,180	2,74,038	EST
								09-44	29-MAR-24	5332	29-MAR-24	5,61,720		5,61,720	75,300	4,86,420	EST
								09-45	29-MAR-24	5331	29-MAR-24	8,27,372		8,27,372	1,05,420	7,21,952	EST
								09-47	29-MAR-24	5335	29-MAR-24	6,07,980		6,07,980	75,300	5,32,680	EST
								09-48	29-MAR-24	5330	29-MAR-24	3,64,788		3,64,788	180	3,64,608	EST
								09-7	22-MAR-24	5136	22-MAR-24	2,15,448		2,15,448	20,120	1,95,328	EST
								09-8	22-MAR-24	5137	22-MAR-24	2,77,216		2,77,216	24,636	2,52,580	EST
								Total:			78,20,377		78,20,377	7,87,577	70,32,800		
					02	Wages		09-10	22-MAR-24	5150	22-MAR-24	6,88,200		6,88,200		6,88,200	EST
								09-21	27-MAR-24	5180	27-MAR-24	15,84,000		15,84,000		15,84,000	EST
								09-22	27-MAR-24	5181	27-MAR-24	8,37,000		8,37,000		8,37,000	EST
								09-23	27-MAR-24	5182	27-MAR-24	2,70,000		2,70,000		2,70,000	EST
								09-32	27-MAR-24	5177	27-MAR-24	8,36,000		8,36,000		8,36,000	EST
								09-33	27-MAR-24	5179	27-MAR-24	81,000		81,000		81,000	EST
								09-34	27-MAR-24	5141	27-MAR-24	6,44,800		6,44,800		6,44,800	EST
								09-35	27-MAR-24	5140	27-MAR-24	11,22,000		11,22,000		11,22,000	EST
								09-36	27-MAR-24	5142	27-MAR-24	2,25,000		2,25,000		2,25,000	EST
								09-37	27-MAR-24	5134	27-MAR-24	3,78,200		3,78,200		3,78,200	EST
								09-38	27-MAR-24	5149	27-MAR-24	12,48,500		12,48,500		12,48,500	EST
								09-49	27-MAR-24	5178	27-MAR-24	4,40,200		4,40,200		4,40,200	EST
								09-5	22-MAR-24	5133	22-MAR-24	7,04,000		7,04,000		7,04,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	02	Wages	09-6	22-MAR-24	5135	22-MAR-24	63,000		63,000		63,000	EST
							09-9	22-MAR-24	5151	22-MAR-24	2,79,000		2,79,000		2,79,000	EST
Total:											94,00,900		94,00,900		94,00,900	
Total for the Major Head : 2235											1,75,01,781		1,75,01,781	7,93,607	1,67,08,174	

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	17	00	13	Office Expenses	12-17	27-MAR-24	6820	27-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
			13	00	01	Salaries	12-2	20-MAR-24	6588	20-MAR-24	89,364		89,364	6,060	83,304	EST
							12-3	20-MAR-24	6589	20-MAR-24	81,896		81,896	6,920	74,976	EST
Total:											1,71,260		1,71,260	12,980	1,58,280	
					11	Domestic Travel Ex	12-6	27-MAR-24	6818	27-MAR-24	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
					13	Office Expenses	12-18	27-MAR-24	6819	27-MAR-24	1,00,000		1,00,000		1,00,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	13	00	13	Office Expenses					Total:		1,00,000		1,00,000	
		102	54	03	01	Salaries	12-1	15-MAR-24	6737	15-MAR-24	1,08,280		1,08,280	9,464	98,816	EST
							12-10	20-MAR-24	6831	20-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
							12-11	20-MAR-24	6927	20-MAR-24	4,49,712		4,49,712	39,298	4,10,414	EST
							12-12	20-MAR-24	6832	20-MAR-24	1,40,104		1,40,104	40,060	1,00,044	EST
							12-13	20-MAR-24	6834	20-MAR-24	1,68,936		1,68,936	15,172	1,53,764	EST
							12-14	20-MAR-24	6823	20-MAR-24	1,17,800		1,17,800	10,360	1,07,440	EST
							12-15	28-MAR-24	6928	28-MAR-24	62,433		62,433		62,433	EST
							12-21	20-MAR-24	6926	20-MAR-24	6,55,048		6,55,048	60,360	5,94,688	EST
							12-24	20-MAR-24	6833	20-MAR-24	6,15,928		6,15,928	54,216	5,61,712	EST
							12-25	20-MAR-24	6825	20-MAR-24	7,72,056		7,72,056	69,028	7,03,028	EST
							12-26	27-MAR-24	6748	27-MAR-24	80,163		80,163		80,163	EST
							12-29	20-MAR-24	6753	20-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
							12-30	20-MAR-24	6754	20-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST
							12-31	27-MAR-24	6824	27-MAR-24	62,433		62,433		62,433	EST
							12-35	20-MAR-24	6736	20-MAR-24	56,704		56,704	4,690	52,014	EST
							12-36	20-MAR-24	6734	20-MAR-24	1,08,280		1,08,280	9,464	98,816	EST
							12-37	20-MAR-24	6750	20-MAR-24	4,47,016		4,47,016	38,140	4,08,876	EST
							12-38	20-MAR-24	6751	20-MAR-24	5,42,192		5,42,192	48,060	4,94,132	EST
							12-39	20-MAR-24	6749	20-MAR-24	4,02,904		4,02,904	50,180	3,52,724	EST
							12-4	20-MAR-24	6735	20-MAR-24	1,25,224		1,25,224	12,060	1,13,164	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	102	54	03	01	Salaries											
							12-40	20-MAR-24	6752	20-MAR-24	1,00,768		1,00,768	20,060	80,708	EST	
							12-5	20-MAR-24	6822	20-MAR-24	2,21,704		2,21,704	20,120	2,01,584	EST	
							12-7	20-MAR-24	6826	20-MAR-24	1,31,128		1,31,128	8,060	1,23,068	EST	
							12-8	27-MAR-24	6830	27-MAR-24	62,433		62,433		62,433	EST	
							12-9	20-MAR-24	6835	20-MAR-24	1,10,852		1,10,852	60	1,10,792	EST	
							Total:				62,07,210		62,07,210	5,69,212	56,37,998		
					02	Wages											
							12-16	27-MAR-24	7011	27-MAR-24	2,61,000		2,61,000		2,61,000	EST	
							12-19	22-MAR-24	6746	22-MAR-24	4,59,000		4,59,000		4,59,000	EST	
							12-20	22-MAR-24	6829	22-MAR-24	2,07,000		2,07,000		2,07,000	EST	
							12-22	22-MAR-24	6828	22-MAR-24	8,92,800		8,92,800		8,92,800	EST	
							12-23	22-MAR-24	6827	22-MAR-24	16,17,000		16,17,000		16,17,000	EST	
							12-27	22-MAR-24	6745	22-MAR-24	24,58,500		24,58,500		24,58,500	EST	
							12-28	22-MAR-24	6747	22-MAR-24	14,32,200		14,32,200		14,32,200	EST	
							12-32	22-MAR-24	6995	22-MAR-24	4,68,000		4,68,000		4,68,000	EST	
							12-33	22-MAR-24	6994	22-MAR-24	7,56,400		7,56,400		7,56,400	EST	
							12-34	22-MAR-24	6993	22-MAR-24	13,20,000		13,20,000		13,20,000	EST	
							12-41	27-MAR-24	7013	27-MAR-24	9,02,000		9,02,000		9,02,000	EST	
							12-42	27-MAR-24	7012	27-MAR-24	5,51,800		5,51,800		5,51,800	EST	
							Total:				1,13,25,700		1,13,25,700		1,13,25,700		
Total for the Major Head :											2235		1,79,24,170	1,79,24,170	5,82,192	1,73,41,978	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	03	01	Salaries	19-1	15-MAR-24	1156	15-MAR-24	2,21,704		2,21,704	40,120	1,81,584	EST
							19-10	29-MAR-24	1242	29-MAR-24	7,75,964		7,75,964	70,420	7,05,544	EST
							19-11	29-MAR-24	1243	29-MAR-24	1,10,852		1,10,852	10,060	1,00,792	EST
							19-15	28-MAR-24	1240	28-MAR-24	1,16,529		1,16,529		1,16,529	EST
							19-2	15-MAR-24	1157	15-MAR-24	3,53,472		3,53,472	40,180	3,13,292	EST
							19-3	15-MAR-24	1158	15-MAR-24	11,49,948		11,49,948	94,074	10,55,874	EST
							19-4	15-MAR-24	1159	15-MAR-24	77,920		77,920	6,686	71,234	EST
							19-8	15-MAR-24	1160	15-MAR-24	13,57,744		13,57,744	1,15,186	12,42,558	EST
							19-9	28-MAR-24	1241	28-MAR-24	4,30,896		4,30,896	40,240	3,90,656	EST
							Total:				45,95,029		45,95,029	4,16,966	41,78,063	
					02	Wages	19-12	22-MAR-24	1191	22-MAR-24	23,54,000		23,54,000		23,54,000	EST
							19-13	22-MAR-24	1192	22-MAR-24	12,46,200		12,46,200		12,46,200	EST
							19-14	22-MAR-24	1193	22-MAR-24	2,16,000		2,16,000		2,16,000	EST
							19-5	22-MAR-24	1194	22-MAR-24	21,01,000		21,01,000		21,01,000	EST
							19-6	22-MAR-24	1195	22-MAR-24	11,71,800		11,71,800		11,71,800	EST
							19-7	22-MAR-24	1196	22-MAR-24	1,53,000		1,53,000		1,53,000	EST
							Total:				72,42,000		72,42,000		72,42,000	
Total for the Major Head :							2235				1,18,37,029		1,18,37,029	4,16,966	1,14,20,063	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2235	02	102	54	03	01	Salaries										
							20-1	27-MAR-24	748	27-MAR-24	2,49,732		2,49,732		2,49,732	EST
							20-11	22-MAR-24	761	22-MAR-24	4,43,408		4,43,408	10,240	4,33,168	EST
							20-12	22-MAR-24	762	22-MAR-24	1,17,800		1,17,800	10,360	1,07,440	EST
							20-13	22-MAR-24	763	22-MAR-24	1,99,152		1,99,152	17,230	1,81,922	EST
							20-2	20-MAR-24	749	20-MAR-24	1,40,104		1,40,104	20,060	1,20,044	EST
							20-3	20-MAR-24	750	20-MAR-24	11,10,744		11,10,744	99,452	10,11,292	EST
							20-4	20-MAR-24	751	20-MAR-24	5,45,232		5,45,232	46,596	4,98,636	EST
							Total:				28,06,172		28,06,172	2,03,938	26,02,234	
					02	Wages										
							20-10	22-MAR-24	760	22-MAR-24	2,52,000		2,52,000		2,52,000	EST
							20-5	22-MAR-24	752	22-MAR-24	37,07,000		37,07,000		37,07,000	EST
							20-6	22-MAR-24	753	22-MAR-24	20,77,000		20,77,000		20,77,000	EST
							20-7	22-MAR-24	754	22-MAR-24	3,69,000		3,69,000		3,69,000	EST
							20-8	22-MAR-24	758	22-MAR-24	8,25,000		8,25,000		8,25,000	EST
							20-9	27-MAR-24	759	27-MAR-24	4,65,000		4,65,000		4,65,000	EST
							Total:				76,95,000		76,95,000		76,95,000	
Total for the Major Head :									2235		1,05,01,172		1,05,01,172	2,03,938	1,02,97,234	

Accounting Month : 12

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	01	277	07	00	34	Scholarship/Stipendi	15-7	22-MAR-24	14897	22-MAR-24	4,25,250		4,25,250		4,25,250	EST
Total:											4,25,250		4,25,250		4,25,250	
			06	00	34	Scholarship/Stipendi	15-1	22-MAR-24	14896	22-MAR-24	55,14,766		55,14,766		55,14,766	EST
Total:											55,14,766		55,14,766		55,14,766	
		793	16	00	50	Other Charges	15-8	28-MAR-24	15067	28-MAR-24	3,20,000		3,20,000		3,20,000	EST
Total:											3,20,000		3,20,000		3,20,000	
	03	001	02	00	01	Salaries	15-76	15-MAR-24	13623	15-MAR-24	1,31,560		1,31,560	10,765	1,20,795	EST
							15-77	15-MAR-24	13621	15-MAR-24	66,244		66,244	10,030	56,214	EST
							15-79	15-MAR-24	13622	15-MAR-24	3,23,264		3,23,264	27,139	2,96,125	EST
Total:											5,21,068		5,21,068	47,934	4,73,134	
					13	Office Expenses	15-32	28-MAR-24	14593	28-MAR-24	9,265		9,265		9,265	EST
Total:											9,265		9,265		9,265	
			01		13	Office Expenses	15-60	19-MAR-24	12775	19-MAR-24	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
		04	00		11	Domestic Travel Ex	15-14	21-MAR-24	14420	21-MAR-24	81,525		81,525		81,525	EST
							15-17	21-MAR-24	14421	21-MAR-24	28,214		28,214		28,214	EST
							15-65	11-MAR-24	14165	11-MAR-24	1,07,587		1,07,587		1,07,587	EST
							15-80	27-MAR-24	14898	27-MAR-24	62,400		62,400		62,400	EST
Total:											2,79,726		2,79,726		2,79,726	
					13	Office Expenses	15-29	19-MAR-24	12976	19-MAR-24	48,946		48,946		48,946	EST
							15-30	19-MAR-24	12965	19-MAR-24	49,555		49,555		49,555	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	04	00	13	Office Expenses	15-35	19-MAR-24	12968	19-MAR-24	48,469		48,469		48,469	EST
							15-36	19-MAR-24	12799	19-MAR-24	48,550		48,550		48,550	EST
							15-40	19-MAR-24	12966	19-MAR-24	49,073		49,073		49,073	EST
							15-41	19-MAR-24	12796	19-MAR-24	48,800		48,800		48,800	EST
							15-42	19-MAR-24	12969	19-MAR-24	49,885		49,885		49,885	EST
							15-43	19-MAR-24	12967	19-MAR-24	47,189		47,189		47,189	EST
							15-44	19-MAR-24	12964	19-MAR-24	48,182		48,182		48,182	EST
							15-45	19-MAR-24	12797	19-MAR-24	49,898		49,898		49,898	EST
							15-46	19-MAR-24	12975	19-MAR-24	49,000		49,000		49,000	EST
							15-49	19-MAR-24	12970	19-MAR-24	49,000		49,000		49,000	EST
							15-50	19-MAR-24	12798	19-MAR-24	48,600		48,600		48,600	EST
							15-52	19-MAR-24	12794	19-MAR-24	48,400		48,400		48,400	EST
							15-53	19-MAR-24	12795	19-MAR-24	49,607		49,607		49,607	EST
							15-54	19-MAR-24	12793	19-MAR-24	49,499		49,499		49,499	EST
							15-55	19-MAR-24	12972	19-MAR-24	49,283		49,283		49,283	EST
							15-56	19-MAR-24	12971	19-MAR-24	49,085		49,085		49,085	EST
							15-58	19-MAR-24	12974	19-MAR-24	49,700		49,700		49,700	EST
							15-59	19-MAR-24	12973	19-MAR-24	48,517		48,517		48,517	EST
							15-61	19-MAR-24	12977	19-MAR-24	48,700		48,700		48,700	EST
							15-68	15-MAR-24	12884	15-MAR-24	36,018		36,018		36,018	EST
Total:											10,63,956		10,63,956		10,63,956	

14 Rents, Rates, Taxe

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	04	00	14	Rents, Rates, Taxe	15-12	28-MAR-24	13030	28-MAR-24	4,46,616		4,46,616		4,46,616	EST
Total:											4,46,616		4,46,616		4,46,616	
					50	Other Charges	15-21	28-MAR-24	13085	28-MAR-24	1,000		1,000		1,000	EST
							15-25	28-MAR-24	13084	28-MAR-24	1,94,526		1,94,526		1,94,526	EST
							15-31	28-MAR-24	14648	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
							15-34	28-MAR-24	14590	28-MAR-24	18,480		18,480		18,480	EST
Total:											3,14,006		3,14,006		3,14,006	
				01	50	Other Charges	15-24	28-MAR-24	14419	28-MAR-24	1,11,135		1,11,135		1,11,135	EST
							15-48	11-MAR-24	14166	11-MAR-24	82,950		82,950		82,950	EST
Total:											1,94,085		1,94,085		1,94,085	
		102	18	01	31	Grants- In - Aid Ge	15-19	31-MAR-24	15068	31-MAR-24	23,59,728		23,59,728		23,59,728	EST
Total:											23,59,728		23,59,728		23,59,728	
		277	13	00	34	Scholarship/Stipen	15-26	28-MAR-24	14859	28-MAR-24	1,26,61,000		1,26,61,000		1,26,61,000	EST
Total:											1,26,61,000		1,26,61,000		1,26,61,000	
			12	00	34	Scholarship/Stipen	15-23	28-MAR-24	14302	28-MAR-24	15,72,00,000		15,72,00,000		15,72,00,000	EST
Total:											15,72,00,000		*****		15,72,00,000	
	04	001	03	00	01	Salaries	15-51	15-MAR-24	13630	15-MAR-24	1,05,248		1,05,248	8,612	96,636	EST
							15-69	15-MAR-24	13629	15-MAR-24	3,32,324		3,32,324	27,907	3,04,417	EST
							15-70	15-MAR-24	13631	15-MAR-24	77,792		77,792	120	77,672	EST
							15-71	15-MAR-24	13626	15-MAR-24	83,416		83,416	7,762	75,654	EST
							15-72	15-MAR-24	13628	15-MAR-24	48,480		48,480	3,015	45,465	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	04	001	03	00	01	Salaries	15-73	15-MAR-24	13625	15-MAR-24	1,13,832		1,13,832	10,514	1,03,318	EST
							15-74	15-MAR-24	13624	15-MAR-24	2,176		2,176		2,176	EST
							15-75	15-MAR-24	13627	15-MAR-24	1,51,832		1,51,832	20,060	1,31,772	EST
							15-78	15-MAR-24	13685	15-MAR-24	99,860		99,860	5,060	94,800	EST
							Total:				10,14,960		10,14,960	83,050	9,31,910	
					13	Office Expenses	15-9	28-MAR-24	14592	28-MAR-24	9,000		9,000		9,000	EST
							Total:				9,000		9,000		9,000	
				01	13	Office Expenses	15-37	28-MAR-24	14714	28-MAR-24	2,58,000		2,58,000		2,58,000	EST
							Total:				2,58,000		2,58,000		2,58,000	
		05	00	11	Domestic Travel Ex	15-13	21-MAR-24	14297	21-MAR-24	21-MAR-24	1,24,817		1,24,817		1,24,817	EST
							15-15	21-MAR-24	14667	21-MAR-24	56,512		56,512		56,512	EST
							15-16	21-MAR-24	14299	21-MAR-24	51,060		51,060		51,060	EST
							15-33	19-MAR-24	14300	19-MAR-24	39,155		39,155		39,155	EST
							15-57	19-MAR-24	14296	19-MAR-24	1,04,455		1,04,455		1,04,455	EST
							15-64	19-MAR-24	14298	19-MAR-24	82,780		82,780		82,780	EST
							15-81	27-MAR-24	14899	27-MAR-24	25,346		25,346		25,346	EST
							Total:				4,84,125		4,84,125		4,84,125	
					13	Office Expenses	15-39	19-MAR-24	12792	19-MAR-24	48,900		48,900		48,900	EST
							15-47	19-MAR-24	12790	19-MAR-24	49,480		49,480		49,480	EST
							15-62	19-MAR-24	12789	19-MAR-24	49,550		49,550		49,550	EST
							15-63	19-MAR-24	12791	19-MAR-24	48,000		48,000		48,000	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	04	001	05	00	13	Office Expenses					Total:		1,95,930		1,95,930	
					14	Rents, Rates, Taxe	15-27	28-MAR-24	12882	28-MAR-24	48,000		48,000		48,000	EST
							15-38	28-MAR-24	9301	28-MAR-24	84,000		84,000		84,000	EST
							Total:				1,32,000		1,32,000		1,32,000	
					50	Other Charges	15-28	28-MAR-24	12593	28-MAR-24	5,37,505		5,37,505		5,37,505	EST
							Total:				5,37,505		5,37,505		5,37,505	
	800	12	01	01	31	Grants- In - Aid Ge	15-10	31-MAR-24	15188	31-MAR-24	82,10,346		82,10,346		82,10,346	EST
							15-18	22-MAR-24	14422	22-MAR-24	1,70,87,632		1,70,87,632		1,70,87,632	EST
							15-20	22-MAR-24	14591	22-MAR-24	1,57,73,000		1,57,73,000		1,57,73,000	EST
							15-66	22-MAR-24	14647	22-MAR-24	82,10,346		82,10,346		82,10,346	EST
							Total:				4,92,81,324		4,92,81,324		4,92,81,324	
			17	01	31	Grants- In - Aid Ge	15-22	28-MAR-24	15069	28-MAR-24	3,05,760		3,05,760		3,05,760	EST
							15-67	22-MAR-24	14167	22-MAR-24	4,49,276		4,49,276		4,49,276	EST
							Total:				7,55,036		7,55,036		7,55,036	
			22	00	50	Other Charges	15-11	28-MAR-24	15135	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
Total for the Major Head :										2225	23,43,51,346	*****	1,30,984		23,42,20,362	
2250	00	800	01	01	31	Grants- In - Aid Ge	15-1	31-MAR-24	15354	31-MAR-24	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
Total for the Major Head :										2250	3,00,000		3,00,000		3,00,000	

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	08	797	10	02	71	Disaster Response	03-12	29-MAR-24	7178	29-MAR-24	50,00,000		50,00,000		50,00,000	EST
Total:											50,00,000		50,00,000		50,00,000	
	80	102	01	00	01	Salaries	03-4	15-MAR-24	9856	15-MAR-24	1,17,024		1,17,024	10,475	1,06,549	EST
							03-5	15-MAR-24	9855	15-MAR-24	26,312		26,312	2,153	24,159	EST
							03-6	15-MAR-24	9854	15-MAR-24	5,82,380		5,82,380	50,345	5,32,035	EST
							03-8	22-MAR-24	10158	22-MAR-24	93,460		93,460	120	93,340	EST
							03-9	22-MAR-24	10157	22-MAR-24	77,396		77,396	6,030	71,366	EST
Total:											8,96,572		8,96,572	69,123	8,27,449	
			03	01	50	Other Charges	03-7	27-MAR-24	9704	27-MAR-24	4,20,000		4,20,000		4,20,000	EST
Total:											4,20,000		4,20,000		4,20,000	
			01	00	11	Domestic Travel Ex	03-10	27-MAR-24	10519	27-MAR-24	96,400		96,400		96,400	EST
Total:											96,400		96,400		96,400	
					13	Office Expenses	03-11	27-MAR-24	10520	27-MAR-24	1,09,462		1,09,462		1,09,462	EST
							03-3	27-MAR-24	9618	27-MAR-24	90,915		90,915		90,915	EST
Total:											2,00,377		2,00,377		2,00,377	
			01		13	Office Expenses	03-1	27-MAR-24	9620	27-MAR-24	30,000		30,000		30,000	EST
							03-2	27-MAR-24	9619	27-MAR-24	70,000		70,000		70,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :							2245				67,13,349		67,13,349	69,123	66,44,226	

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Month of Account :

12 Economic & Social Service Suspense

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	50	Other Charges	02-8	30-MAR-24	13945	30-MAR-24	15,00,000		15,00,000		15,00,000	EST
Total:											15,00,000		15,00,000		15,00,000	
			02	00	01	Salaries	02-1	15-MAR-24	12366	15-MAR-24	35,680		35,680	3,023	32,657	EST
							02-2	15-MAR-24	12367	15-MAR-24	69,236		69,236	10,030	59,206	EST
							02-3	15-MAR-24	12368	15-MAR-24	3,72,464		3,72,464	31,909	3,40,555	EST
Total:											4,77,380		4,77,380	44,962	4,32,418	
					11	Domestic Travel Ex	02-4	28-MAR-24	13947	28-MAR-24	43,900		43,900		43,900	EST
							02-5	28-MAR-24	13948	28-MAR-24	8,100		8,100		8,100	EST
							02-6	28-MAR-24	13949	28-MAR-24	84,200		84,200		84,200	EST
							02-7	28-MAR-24	13950	28-MAR-24	63,150		63,150		63,150	EST
Total:											1,99,350		1,99,350		1,99,350	
					13	Office Expenses	02-10	27-MAR-24	13603	27-MAR-24	39,900		39,900		39,900	EST
							02-11	27-MAR-24	13604	27-MAR-24	10,000		10,000		10,000	EST
							02-12	27-MAR-24	13605	27-MAR-24	1,98,069		1,98,069		1,98,069	EST
Total:											2,47,969		2,47,969		2,47,969	
					01	Office Expenses	02-9	28-MAR-24	13946	28-MAR-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2245		25,24,699		25,24,699	44,962	24,79,737	

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-22	20-MAR-24	13480	20-MAR-24	2,75,088		2,75,088	20,120	2,54,968	EST
							15-28	20-MAR-24	13483	20-MAR-24	1,09,652		1,09,652	9,125	1,00,527	EST
							15-33	20-MAR-24	13482	20-MAR-24	3,70,320	4,600	3,65,720	21,300	3,44,420	EST
							15-35	20-MAR-24	13481	20-MAR-24	46,440		46,440	3,015	43,425	EST
						Total:					8,01,500		4,60,960	53,560	7,43,340	
					11	Domestic Travel Ex	15-29	27-MAR-24	13479	27-MAR-24	2,13,423		2,13,423		2,13,423	EST
						Total:					2,13,423		2,13,423		2,13,423	
					13	Office Expenses	15-17	29-MAR-24	15183	29-MAR-24	4,24,250		4,24,250		4,24,250	EST
							15-18	29-MAR-24	14852	29-MAR-24	6,19,326		6,19,326		6,19,326	EST
						Total:					10,43,576		10,43,576		10,43,576	
	800		02	00	01	Salaries	15-15	20-MAR-24	14375	20-MAR-24	23,95,900		23,95,900	2,18,280	21,77,620	EST
							15-16	29-MAR-24	14988	29-MAR-24	4,55,328		4,55,328	42,056	4,13,272	EST
							15-20	20-MAR-24	14246	20-MAR-24	40,948		40,948	3,460	37,488	EST
							15-21	20-MAR-24	14243	20-MAR-24	2,58,488		2,58,488	20,135	2,38,353	EST
							15-30	20-MAR-24	14376	20-MAR-24	3,04,752		3,04,752	27,854	2,76,898	EST
							15-36	20-MAR-24	14245	20-MAR-24	1,25,144		1,25,144	9,060	1,16,084	EST
							15-37	20-MAR-24	14490	20-MAR-24	18,88,632		18,88,632	1,350	18,87,282	EST
							15-38	20-MAR-24	14242	20-MAR-24	42,888		42,888	3,015	39,873	EST
							15-39	20-MAR-24	14491	20-MAR-24	3,39,060		3,39,060	225	3,38,835	EST
							15-40	20-MAR-24	14492	20-MAR-24	6,55,500		6,55,500	420	6,55,080	EST
							15-41	20-MAR-24	14377	20-MAR-24	8,88,056		8,88,056	86,065	8,01,991	EST

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	02	00	01	Salaries	15-42	20-MAR-24	14488	20-MAR-24	6,14,372		6,14,372	450	6,13,922	EST
							15-43	20-MAR-24	14244	20-MAR-24	27,232		27,232	2,217	25,015	EST
							15-44	20-MAR-24	14378	20-MAR-24	10,70,784		10,70,784	95,920	9,74,864	EST
							15-45	20-MAR-24	14489	20-MAR-24	40,70,160		40,70,160	2,700	40,67,460	EST
							15-8	29-MAR-24	14986	29-MAR-24	1,24,710		1,24,710	11,461	1,13,249	EST
							15-9	04-MAR-24	9055	04-MAR-24	3,25,143		3,25,143		3,25,143	EST
							Total:				1,36,27,097		1,36,27,097	5,24,668	1,31,02,429	
					11	Domestic Travel Ex	15-32	27-MAR-24	14985	27-MAR-24	45,979		45,979		45,979	EST
							15-34	27-MAR-24	14984	27-MAR-24	41,252		41,252		41,252	EST
							15-46	27-MAR-24	14987	27-MAR-24	1,16,164		1,16,164		1,16,164	EST
							15-47	27-MAR-24	14990	27-MAR-24	2,97,314		2,97,314		2,97,314	EST
							Total:				5,00,709		5,00,709		5,00,709	
					13	Office Expenses	15-1	29-MAR-24	15115	29-MAR-24	18,725		18,725		18,725	EST
							15-23	18-MAR-24	12594	18-MAR-24	2,55,656		2,55,656		2,55,656	EST
							15-3	29-MAR-24	15116	29-MAR-24	55,488		55,488		55,488	EST
							15-7	29-MAR-24	15114	29-MAR-24	37,526		37,526		37,526	EST
							Total:				3,67,395		3,67,395		3,67,395	
					08	01 31 Grants- In - Aid Ge	15-4	31-MAR-24	15405	31-MAR-24	1,65,74,600		1,65,74,600		1,65,74,600	EST
							Total:				1,65,74,600		1,65,74,600		1,65,74,600	
					14	00 13 Office Expenses	15-10	21-MAR-24	14658	21-MAR-24	3,00,000		3,00,000		3,00,000	EST
							15-19	29-MAR-24	14318	29-MAR-24	61,600		61,600		61,600	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	14	00	13	Office Expenses	15-2	29-MAR-24	14983	29-MAR-24	26,040		26,040		26,040	EST
							15-31	27-MAR-24	14992	27-MAR-24	48,107		48,107		48,107	EST
							15-6	29-MAR-24	15113	29-MAR-24	9,968		9,968		9,968	EST
						Total:					4,45,715		4,45,715		4,45,715	
			38	01	50	Other Charges	15-14	31-MAR-24	15179	31-MAR-24	80,00,000		80,00,000		80,00,000	ACB
						Total:					80,00,000		80,00,000		80,00,000	
			17	01	31	Grants- In - Aid Ge	15-11	31-MAR-24	15390	31-MAR-24	30,00,000		30,00,000		30,00,000	EST
						Total:					30,00,000		30,00,000		30,00,000	
			45	01	27	Minor Works	15-12	31-MAR-24	14406	31-MAR-24	40,00,000		40,00,000		40,00,000	EST
						Total:					40,00,000		40,00,000		40,00,000	
			41	00	35	Grants for Creation	15-27	20-MAR-24	14487	20-MAR-24	6,77,55,000		6,77,55,000		6,77,55,000	EST
						Total:					6,77,55,000		6,77,55,000		6,77,55,000	
			15	01	31	Grants- In - Aid Ge	15-5	31-MAR-24	15404	31-MAR-24	1,81,68,000		1,81,68,000		1,81,68,000	EST
						Total:					1,81,68,000		1,81,68,000		1,81,68,000	
			16	01	31	Grants- In - Aid Ge	15-13	22-MAR-24	14459	22-MAR-24	1,50,53,118		1,50,53,118		1,50,53,118	EST
							15-26	22-MAR-24	14458	22-MAR-24	70,00,000		70,00,000		70,00,000	EST
						Total:					2,20,53,118		2,20,53,118		2,20,53,118	
			39	01	50	Other Charges	15-25	22-MAR-24	14576	22-MAR-24	87,40,000		87,40,000		87,40,000	EST
						Total:					87,40,000		87,40,000		87,40,000	
Total for the Major Head :											2217	16,52,90,133	4,600 *****	5,78,228	16,47,07,305	

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-13	20-MAR-24	13586	20-MAR-24	14,41,156		14,41,156	1,24,015	13,17,141	EST
							15-14	28-MAR-24	14225	28-MAR-24	20,067		20,067		20,067	EST
							15-15	20-MAR-24	13593	20-MAR-24	6,23,744		6,23,744	51,590	5,72,154	EST
							15-23	20-MAR-24	13587	20-MAR-24	3,02,712		3,02,712	15,135	2,87,577	EST
							15-26	20-MAR-24	13832	20-MAR-24	46,36,496		46,36,496	4,13,540	42,22,956	EST
							15-28	20-MAR-24	13589	20-MAR-24	29,81,768		29,81,768	2,65,889	27,15,879	EST
							15-44	20-MAR-24	13588	20-MAR-24	11,30,612		11,30,612	1,23,570	10,07,042	EST
							15-46	27-MAR-24	7746	27-MAR-24	2,24,500		2,24,500		2,24,500	EST
							15-57	27-MAR-24	7747	27-MAR-24	2,24,500		2,24,500		2,24,500	EST
							15-64	20-MAR-24	13590	20-MAR-24	21,128		21,128	1,764	19,364	EST
							15-72	20-MAR-24	13597	20-MAR-24	70,520		70,520		70,520	EST
							15-73	20-MAR-24	13591	20-MAR-24	36,868		36,868	3,076	33,792	EST
							15-76	20-MAR-24	13585	20-MAR-24	3,39,544		3,39,544	28,076	3,11,468	EST
							15-83	20-MAR-24	13594	20-MAR-24	93,73,648		93,73,648	8,13,515	85,60,133	EST
							15-84	27-MAR-24	13579	27-MAR-24	2,24,500		2,24,500		2,24,500	EST
							15-88	20-MAR-24	13596	20-MAR-24	952		952		952	EST
							15-89	27-MAR-24	13578	27-MAR-24	2,24,500		2,24,500		2,24,500	EST
							15-90	20-MAR-24	13595	20-MAR-24	14,003		14,003	1,220	12,783	EST
							Total:				2,18,91,218		2,18,91,218	18,41,390	2,00,49,828	
					02	Wages	15-25	22-MAR-24	13599	22-MAR-24	7,66,700		7,66,700		7,66,700	EST
							15-30	22-MAR-24	13598	22-MAR-24	2,15,880		2,15,880		2,15,880	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	02	Wages					Total:		9,82,580		9,82,580	
					11	Domestic Travel Ex	15-1	28-MAR-24	15110	28-MAR-24	15,487		15,487		15,487	EST
						Total:					15,487		15,487		15,487	
					13	Office Expenses	15-11	28-MAR-24	15107	28-MAR-24	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
				03	01	Salaries	15-2	28-MAR-24	7751	28-MAR-24	46,837		46,837		46,837	EST
							15-3	28-MAR-24	14224	28-MAR-24	1,76,567		1,76,567		1,76,567	EST
							15-7	28-MAR-24	13582	28-MAR-24	86,940		86,940		86,940	EST
						Total:					3,10,344		3,10,344		3,10,344	
	102	02	00	00	01	Salaries	15-12	20-MAR-24	13371	20-MAR-24	2,32,052		2,32,052	12,620	2,19,432	EST
							15-16	28-MAR-24	15100	28-MAR-24	52,283		52,283		52,283	EST
							15-20	28-MAR-24	15072	28-MAR-24	3,74,942		3,74,942		3,74,942	EST
							15-24	15-MAR-24	13470	15-MAR-24	10,49,532		10,49,532	88,630	9,60,902	EST
							15-27	15-MAR-24	13655	15-MAR-24	56,024		56,024	4,626	51,398	EST
							15-34	15-MAR-24	13653	15-MAR-24	1,01,704		1,01,704	6,060	95,644	EST
							15-36	15-MAR-24	13652	15-MAR-24	66,924		66,924	5,995	60,929	EST
							15-38	15-MAR-24	14409	15-MAR-24	5,82,443		5,82,443		5,82,443	EST
							15-39	15-MAR-24	13508	15-MAR-24	1,62,596		1,62,596	14,461	1,48,135	EST
							15-4	29-MAR-24	15146	29-MAR-24	1,52,016		1,52,016		1,52,016	EST
							15-40	15-MAR-24	13656	15-MAR-24	6,71,256		6,71,256	56,510	6,14,746	EST
							15-41	15-MAR-24	13800	15-MAR-24	68,828		68,828	6,114	62,714	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	102	03	00	13	Office Expenses	15-6	28-MAR-24	15111	28-MAR-24	1,20,300		1,20,300		1,20,300	EST	
							15-65	27-MAR-24	14975	27-MAR-24	2,81,831		2,81,831		2,81,831	EST	
							15-8	28-MAR-24	15108	28-MAR-24	2,50,000		2,50,000		2,50,000	EST	
Total:											6,52,131		6,52,131		6,52,131		
Total for the Major Head : 2515											3,00,98,050		3,00,98,050	22,54,812		2,78,43,238	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-1	15-MAR-24	12940	15-MAR-24	66,924		66,924	5,935	60,989	EST
							01-10	15-MAR-24	12411	15-MAR-24	3,64,800		3,64,800	36,240	3,28,560	EST
							01-11	15-MAR-24	12412	15-MAR-24	1,91,020		1,91,020	16,085	1,74,935	EST
							01-12	15-MAR-24	12413	15-MAR-24	56,704		56,704	4,690	52,014	EST
							01-2	15-MAR-24	12346	15-MAR-24	1,04,732		1,04,732	10,060	94,672	EST
							01-3	15-MAR-24	12347	15-MAR-24	62,028		62,028	5,474	56,554	EST
							01-4	15-MAR-24	12348	15-MAR-24	3,22,112		3,22,112	27,336	2,94,776	EST

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Month of Account : MARCH

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-5	15-MAR-24	12349	15-MAR-24	56,824		56,824	4,690	52,134	EST
							01-8	15-MAR-24	12409	15-MAR-24	90,640		90,640	7,992	82,648	EST
							01-9	15-MAR-24	12410	15-MAR-24	68,828		68,828	6,114	62,714	EST
Total:											13,84,612		13,84,612	1,24,616	12,59,996	
					11	Domestic Travel Ex01-17	27-MAR-24	27-MAR-24	14224	27-MAR-24	39,230		39,230		39,230	EST
Total:											39,230		39,230		39,230	
Total for the Major Head :							2515				14,23,842		14,23,842	1,24,616	12,99,226	

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Month of Account : MARCH

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	20-MAR-24	8552	20-MAR-24	1,12,392		1,12,392	4,705	1,07,687	EST
							03-11	21-MAR-24	8551	21-MAR-24	2,80,692		2,80,692	24,141	2,56,551	EST
							03-12	20-MAR-24	8550	20-MAR-24	2,37,816		2,37,816	21,930	2,15,886	EST
							03-22	27-MAR-24	10439	27-MAR-24	4,95,252		4,95,252	45,210	4,50,042	EST
							03-23	27-MAR-24	10442	27-MAR-24	7,92,576		7,92,576	70,288	7,22,288	EST

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Month of Account : MARCH

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-24	27-MAR-24	10441	27-MAR-24	2,37,816		2,37,816	21,930	2,15,886	EST
							03-25	27-MAR-24	10443	27-MAR-24	2,80,692		2,80,692	24,141	2,56,551	EST
							03-26	27-MAR-24	10440	27-MAR-24	9,30,940		9,30,940	83,738	8,47,202	EST
							03-33	27-MAR-24	10438	27-MAR-24	56,704		56,704	4,690	52,014	EST
							03-7	20-MAR-24	8555	20-MAR-24	1,31,568		1,31,568		1,31,568	EST
							03-8	20-MAR-24	8554	20-MAR-24	4,95,252		4,95,252	45,210	4,50,042	EST
							03-9	20-MAR-24	8553	20-MAR-24	5,34,652		5,34,652	48,594	4,86,058	EST
							Total:				45,86,352		45,86,352	3,94,577	41,91,775	
					13	Office Expenses	03-1	27-MAR-24	10445	27-MAR-24	49,994		49,994		49,994	EST
							Total:				49,994		49,994		49,994	
		800	20	00	01	Salaries	03-13	15-MAR-24	9252	15-MAR-24	11,07,198		11,07,198	91,455	10,15,743	EST
							03-14	20-MAR-24	10102	20-MAR-24	2,67,324		2,67,324		2,67,324	EST
							03-15	20-MAR-24	10101	20-MAR-24	7,47,251		7,47,251		7,47,251	EST
							03-16	20-MAR-24	10100	20-MAR-24	3,65,824		3,65,824	33,884	3,31,940	EST
							03-17	20-MAR-24	10099	20-MAR-24	1,98,460		1,98,460	17,589	1,80,871	EST
							03-21	22-MAR-24	10387	22-MAR-24	1,68,557		1,68,557		1,68,557	EST
							03-27	15-MAR-24	9254	15-MAR-24	19,01,216		19,01,216	1,97,476	17,03,740	EST
							03-28	15-MAR-24	9257	15-MAR-24	1,94,708		1,94,708		1,94,708	EST
							03-29	15-MAR-24	9255	15-MAR-24	27,23,144		27,23,144	2,38,256	24,84,888	EST
							03-30	15-MAR-24	9251	15-MAR-24	1,81,016		1,81,016	120	1,80,896	EST
							03-31	15-MAR-24	9256	15-MAR-24	1,80,727		1,80,727		1,80,727	EST

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Month of Account : MARCH

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

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

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2505	60	101	09	01	31	Grants- In - Aid Ge	03-5	05-MAR-24	9192	05-MAR-24	12,03,36,000		12,03,36,000		12,03,36,000	EST
Total:											12,03,36,000	*****	12,03,36,000			
			12	01	31	Grants- In - Aid Ge	03-9	29-MAR-24	10349	29-MAR-24	26,76,888		26,76,888		26,76,888	EST
Total:											26,76,888	26,76,888	26,76,888			
Total for the Major Head : 2505											37,32,39,443	*****	37,32,39,443			
2515	00	800	04	01	31	Grants- In - Aid Ge	03-2	01-MAR-24	7421	01-MAR-24	5,00,00,000		5,00,00,000		5,00,00,000	ACB
							03-3	04-MAR-24	7430	04-MAR-24	50,00,000		50,00,000		50,00,000	ACB
							03-9	29-MAR-24	7432	29-MAR-24	12,72,168		12,72,168		12,72,168	ACB
Total:											5,62,72,168	5,62,72,168	5,62,72,168			
			06	01	31	Grants- In - Aid Ge	03-1	01-MAR-24	7422	01-MAR-24	5,00,00,000		5,00,00,000		5,00,00,000	ACB
							03-5	04-MAR-24	7431	04-MAR-24	50,00,000		50,00,000		50,00,000	ACB
							03-8	29-MAR-24	7433	29-MAR-24	12,72,166		12,72,166		12,72,166	ACB
Total:											5,62,72,166	5,62,72,166	5,62,72,166			
			01	00	27	Minor Works	03-7	30-MAR-24	10384	30-MAR-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB
Total:											10,00,00,000	*****	10,00,00,000			
			02	01	31	Grants- In - Aid Ge	03-4	04-MAR-24	7420	04-MAR-24	40,00,00,000		40,00,00,000		40,00,00,000	ACB
							03-6	04-MAR-24	7429	04-MAR-24	49,00,00,000		49,00,00,000		49,00,00,000	ACB
Total:											89,00,00,000	*****	89,00,00,000			
Total for the Major Head : 2515											*****	*****	*****			

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-5	15-MAR-24	1078	15-MAR-24	3,40,184		3,40,184	25,150	3,15,034	EST
							04-6	15-MAR-24	1079	15-MAR-24	3,50,584		3,50,584	29,952	3,20,632	EST
							04-7	15-MAR-24	1080	15-MAR-24	51,200		51,200	2,015	49,185	EST
							04-8	15-MAR-24	1081	15-MAR-24	56,144		56,144	4,626	51,518	EST
							04-9	15-MAR-24	1082	15-MAR-24	68,828		68,828	6,114	62,714	EST
Total:											8,66,940		8,66,940	67,857	7,99,083	
					11	Domestic Travel Ex	04-2	28-MAR-24	1165	28-MAR-24	28,500		28,500		28,500	EST
Total:											28,500		28,500		28,500	
Total for the Major Head :									2515		8,95,440		8,95,440	67,857	8,27,583	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	15-MAR-24	12404	15-MAR-24	98,392		98,392	8,722	89,670	EST
							02-2	15-MAR-24	12405	15-MAR-24	66,924		66,924	5,935	60,989	EST
							02-3	15-MAR-24	12406	15-MAR-24	7,06,764		7,06,764	83,450	6,23,314	EST

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Month of Account : MARCH

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-4	15-MAR-24	12407	15-MAR-24	3,00,288		3,00,288	25,592	2,74,696	EST
							02-5	15-MAR-24	12408	15-MAR-24	54,664		54,664	4,483	50,181	EST
Total:											12,27,032		12,27,032	1,28,182	10,98,850	
Total for the Major Head : 2515											12,27,032		12,27,032	1,28,182	10,98,850	

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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-1	15-MAR-24	6202	15-MAR-24	3,55,564		3,55,564	30,306	3,25,258	EST
							05-10	15-MAR-24	6036	15-MAR-24	3,27,872		3,27,872	27,784	3,00,088	EST
							05-11	15-MAR-24	6035	15-MAR-24	55,464		55,464	4,547	50,917	EST
							05-2	15-MAR-24	6201	15-MAR-24	4,76,888		4,76,888	54,300	4,22,588	EST
							05-3	15-MAR-24	6200	15-MAR-24	1,18,696		1,18,696	9,864	1,08,832	EST
							05-7	15-MAR-24	6039	15-MAR-24	66,924		66,924	5,935	60,989	EST
Total:											14,01,408		14,01,408	1,32,736	12,68,672	
Total for the Major Head : 2515											14,01,408		14,01,408	1,32,736	12,68,672	

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries										
							06-1	22-MAR-24	7737	22-MAR-24	7,58,172		7,58,172	70,510	6,87,662	EST
							06-12	20-MAR-24	7057	20-MAR-24	99,972		99,972	5,060	94,912	EST
							06-13	20-MAR-24	7056	20-MAR-24	58,184		58,184	4,818	53,366	EST
							06-14	20-MAR-24	7055	20-MAR-24	2,76,708		2,76,708	23,287	2,53,421	EST
							06-15	20-MAR-24	7054	20-MAR-24	1,32,624		1,32,624	11,755	1,20,869	EST
							06-18	20-MAR-24	7162	20-MAR-24	2,54,816		2,54,816	21,726	2,33,090	EST
							06-19	20-MAR-24	7517	20-MAR-24	58,184		58,184	4,818	53,366	EST
							06-20	20-MAR-24	7165	20-MAR-24	29,032		29,032	2,409	26,623	EST
							06-21	20-MAR-24	7163	20-MAR-24	54,192		54,192	7,030	47,162	EST
							06-22	20-MAR-24	7164	20-MAR-24	1,03,968		1,03,968	6,060	97,908	EST
							06-24	20-MAR-24	7515	20-MAR-24	1,60,232		1,60,232	15,090	1,45,142	EST
							06-25	20-MAR-24	7516	20-MAR-24	3,01,836		3,01,836	25,852	2,75,984	EST
							06-26	20-MAR-24	7168	20-MAR-24	3,63,032		3,63,032	22,240	3,40,792	EST
							06-29	27-MAR-24	7818	27-MAR-24	1,01,112		1,01,112	5,060	96,052	EST
							06-5	20-MAR-24	7522	20-MAR-24	98,392		98,392	8,722	89,670	EST
							06-6	20-MAR-24	7523	20-MAR-24	66,924		66,924	5,935	60,989	EST
							06-7	20-MAR-24	7524	20-MAR-24	4,82,492		4,82,492	41,280	4,41,212	EST
							06-8	20-MAR-24	7525	20-MAR-24	49,840		49,840	3,015	46,825	EST
							06-9	20-MAR-24	7526	20-MAR-24	83,696		83,696	6,907	76,789	EST
Total:											35,33,408		35,33,408	2,91,574	32,41,834	
11						Domestic Travel Ex	06-28	27-MAR-24	4197	27-MAR-24	66,418		66,418		66,418	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	11	Domestic Travel Ex										
Total:											66,418		66,418		66,418	
Total for the Major Head : 2515											35,99,826		35,99,826	2,91,574	33,08,252	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries										
							08-1	15-MAR-24	2195	15-MAR-24	1,70,112		1,70,112	14,070	1,56,042	EST
							08-2	15-MAR-24	2196	15-MAR-24	2,57,624		2,57,624	22,084	2,35,540	EST
							08-3	15-MAR-24	2197	15-MAR-24	1,32,488		1,32,488	15,090	1,17,398	EST
							08-4	22-MAR-24	2411	22-MAR-24	1,33,848		1,33,848	11,870	1,21,978	EST
							08-5	20-MAR-24	2309	20-MAR-24	1,33,848		1,33,848	11,870	1,21,978	EST
Total:											8,27,920		8,27,920	74,984	7,52,936	
Total for the Major Head : 2515											8,27,920		8,27,920	74,984	7,52,936	

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Suspense Group : 13 Community Development Programme Suspense

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Month of Account : MARCH

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-2	15-MAR-24	2553	15-MAR-24	51,744		51,744	30	51,714	EST
							16-3	15-MAR-24	2552	15-MAR-24	85,856		85,856	7,099	78,757	EST
							16-4	15-MAR-24	2569	15-MAR-24	1,33,848		1,33,848	11,870	1,21,978	EST
							16-5	15-MAR-24	2551	15-MAR-24	6,78,512		6,78,512	58,420	6,20,092	EST
							16-6	15-MAR-24	2555	15-MAR-24	66,924		66,924	5,935	60,989	EST
							16-8	15-MAR-24	2554	15-MAR-24	4,31,564		4,31,564	36,765	3,94,799	EST
Total:											14,48,448		14,48,448	1,20,119	13,28,329	
Total for the Major Head : 2515											14,48,448		14,48,448	1,20,119	13,28,329	

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	02	00	01	Salaries	17-3	15-MAR-24	1461	15-MAR-24	1,03,968		1,03,968	12,060	91,908	EST
							17-4	15-MAR-24	1460	15-MAR-24	8,37,472		8,37,472	1,12,510	7,24,962	EST
							17-5	15-MAR-24	1458	15-MAR-24	86,056		86,056	7,035	79,021	EST
							17-6	15-MAR-24	1459	15-MAR-24	3,33,808		3,33,808	28,437	3,05,371	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	02	00	01	Salaries	17-7	15-MAR-24	1457	15-MAR-24	49,024		49,024	5,030	43,994	EST
Total:											14,10,328		14,10,328	1,65,072	12,45,256	
Total for the Major Head :									2515		14,10,328		14,10,328	1,65,072	12,45,256	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	11	Domestic Travel Ex15-10	29-MAR-24	15249	29-MAR-24		39,650		39,650		39,650	EST
Total:											39,650		39,650		39,650	
					13	Office Expenses	15-21	28-MAR-24	15109	28-MAR-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head :									2515		2,39,650		2,39,650		2,39,650	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	17	01	36	Grant -In- aid Gen	03-20	14-MAR-24	9781	14-MAR-24	1,96,76,750		1,96,76,750		1,96,76,750	EST
Total:											1,96,76,750		1,96,76,750		1,96,76,750	
Total for the Major Head :										2501	1,96,76,750		1,96,76,750		1,96,76,750	
2505	02	101	01	01	31	Grants- In - Aid Ge	03-2	01-MAR-24	9214	01-MAR-24	88,03,64,000		88,03,64,000		88,03,64,000	EST
Total:											88,03,64,000		*****		88,03,64,000	
	60	101	16	01	31	Grants- In - Aid Ge	03-4	05-MAR-24	9191	05-MAR-24	13,62,00,000		13,62,00,000		13,62,00,000	EST
Total:											13,62,00,000		*****		13,62,00,000	
			17	01	31	Grants- In - Aid Ge	03-6	15-MAR-24	9917	15-MAR-24	1,51,33,333		1,51,33,333		1,51,33,333	EST
Total:											1,51,33,333		*****		1,51,33,333	
Total for the Major Head :										2505	*****		*****		*****	

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	20-MAR-24	4385	20-MAR-24	36,868		36,868	3,076	33,792	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-10	20-MAR-24	4097	20-MAR-24	51,410		51,410	3,015	48,395	EST
							13-11	20-MAR-24	4098	20-MAR-24	4,11,100		4,11,100	25,240	3,85,860	EST
							13-12	20-MAR-24	4096	20-MAR-24	2,43,512		2,43,512	20,556	2,22,956	EST
							13-13	20-MAR-24	4133	20-MAR-24	85,176		85,176	7,035	78,141	EST
							13-14	20-MAR-24	4132	20-MAR-24	2,24,152		2,24,152	13,903	2,10,249	EST
							13-2	20-MAR-24	4383	20-MAR-24	33,112		33,112	2,808	30,304	EST
							13-3	20-MAR-24	4384	20-MAR-24	56,704		56,704	4,690	52,014	EST
							13-4	20-MAR-24	4386	20-MAR-24	1,44,864		1,44,864	5,090	1,39,774	EST
							13-5	20-MAR-24	4387	20-MAR-24	69,148		69,148	2,030	67,118	EST
							13-6	20-MAR-24	4242	20-MAR-24	28,352		28,352	2,345	26,007	EST
							13-7	20-MAR-24	4243	20-MAR-24	42,444		42,444	3,601	38,843	EST
							13-8	20-MAR-24	4333	20-MAR-24	79,364		79,364	6,767	72,597	EST
							13-9	20-MAR-24	4099	20-MAR-24	28,352		28,352	2,345	26,007	EST
Total:											15,34,558		15,34,558	1,02,501	14,32,057	
11						Domestic Travel Ex	13-15	27-MAR-24	4495	27-MAR-24	70,714		70,714		70,714	EST
Total:											70,714		70,714		70,714	
Total for the Major Head :									2515		16,05,272		16,05,272	1,02,501	15,02,771	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	14-1	31-MAR-24	1679	31-MAR-24	50,00,000		50,00,000		50,00,000	EST
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 2505											50,00,000		50,00,000		50,00,000	
2515	00	102	02	00	01	Salaries	14-1	15-MAR-24	1804	15-MAR-24	2,00,772		2,00,772	17,805	1,82,967	EST
							14-2	15-MAR-24	1732	15-MAR-24	28,352		28,352	2,345	26,007	EST
							14-3	15-MAR-24	1733	15-MAR-24	1,90,720		1,90,720	16,085	1,74,635	EST
							14-4	15-MAR-24	1734	15-MAR-24	73,180		73,180	5,060	68,120	EST
							14-5	15-MAR-24	1735	15-MAR-24	3,07,120		3,07,120	26,066	2,81,054	EST
Total:											8,00,144		8,00,144	67,361	7,32,783	
Total for the Major Head : 2515											8,00,144		8,00,144	67,361	7,32,783	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	15-MAR-24	3576	15-MAR-24	1,59,676		1,59,676	13,444	1,46,232	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-2	15-MAR-24	3577	15-MAR-24	28,412		28,412	2,345	26,067	EST
							10-3	15-MAR-24	3568	15-MAR-24	56,704		56,704	4,690	52,014	EST
							10-4	15-MAR-24	3566	15-MAR-24	93,152		93,152	2,030	91,122	EST
							10-5	15-MAR-24	3565	15-MAR-24	86,916		86,916	60	86,856	EST
							10-6	15-MAR-24	3564	15-MAR-24	1,82,172		1,82,172	15,505	1,66,667	EST
							10-7	15-MAR-24	3473	15-MAR-24	1,16,232		1,16,232	9,843	1,06,389	EST
							10-8	15-MAR-24	3474	15-MAR-24	30,664		30,664	2,562	28,102	EST
							10-9	15-MAR-24	3740	15-MAR-24	2,60,092		2,60,092	22,251	2,37,841	EST
Total:											10,14,020		10,14,020	72,730	9,41,290	
Total for the Major Head : 2515											10,14,020		10,14,020	72,730	9,41,290	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	15-MAR-24	2362	15-MAR-24	1,96,296		1,96,296	16,610	1,79,686	EST
							11-10	15-MAR-24	2449	15-MAR-24	58,304		58,304	4,818	53,486	EST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-11	15-MAR-24	2448	15-MAR-24	3,17,632		3,17,632	24,746	2,92,886	EST
							11-12	15-MAR-24	2487	15-MAR-24	2,00,772		2,00,772	17,775	1,82,997	EST
							11-13	15-MAR-24	2374	15-MAR-24	58,304		58,304	4,818	53,486	EST
							11-14	15-MAR-24	2373	15-MAR-24	1,90,720		1,90,720	16,085	1,74,635	EST
							11-15	15-MAR-24	2453	15-MAR-24	1,48,276		1,48,276	12,484	1,35,792	EST
							11-16	15-MAR-24	2454	15-MAR-24	56,704		56,704	4,690	52,014	EST
							11-18	27-MAR-24	2618	27-MAR-24	42,444		42,444	3,601	38,843	EST
							11-2	15-MAR-24	2361	15-MAR-24	56,704		56,704	4,690	52,014	EST
							11-3	15-MAR-24	2443	15-MAR-24	56,704		56,704	4,690	52,014	EST
							11-4	15-MAR-24	2445	15-MAR-24	1,53,152		1,53,152	13,009	1,40,143	EST
							11-5	15-MAR-24	2444	15-MAR-24	48,720		48,720	5,030	43,690	EST
							11-6	15-MAR-24	2488	15-MAR-24	89,092		89,092	5,060	84,032	EST
							11-7	15-MAR-24	2490	15-MAR-24	1,70,256		1,70,256	14,468	1,55,788	EST
							11-8	15-MAR-24	2489	15-MAR-24	53,240		53,240	2,030	51,210	EST
							11-9	15-MAR-24	2447	15-MAR-24	58,764		58,764	5,167	53,597	EST
Total:											19,56,084		19,56,084	1,59,771	17,96,313	
11						Domestic Travel Ex	11-17	27-MAR-24	2619	27-MAR-24	41,000		41,000		41,000	EST
Total:											41,000		41,000		41,000	
Total for the Major Head :							2515				19,97,084		19,97,084	1,59,771	18,37,313	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-1	20-MAR-24	7872	20-MAR-24	1,33,848		1,33,848	11,870	1,21,978	EST
								07-10	20-MAR-24	7900	20-MAR-24	51,200		51,200	5,030	46,170	EST
								07-11	20-MAR-24	7901	20-MAR-24	72,344		72,344	6,191	66,153	EST
								07-12	20-MAR-24	7882	20-MAR-24	3,54,564		3,54,564	30,515	3,24,049	EST
								07-13	20-MAR-24	7445	20-MAR-24	61,328		61,328	5,124	56,204	EST
								07-14	20-MAR-24	7581	20-MAR-24	35,916		35,916	2,987	32,929	EST
								07-15	20-MAR-24	7584	20-MAR-24	91,992		91,992	7,686	84,306	EST
								07-16	20-MAR-24	7587	20-MAR-24	91,948		91,948	5,060	86,888	EST
								07-17	20-MAR-24	7585	20-MAR-24	41,356		41,356	3,499	37,857	EST
								07-18	20-MAR-24	7586	20-MAR-24	75,440		75,440	6,332	69,108	EST
								07-19	20-MAR-24	7588	20-MAR-24	52,624		52,624	4,286	48,338	EST
								07-2	20-MAR-24	7903	20-MAR-24	61,328		61,328	5,124	56,204	EST
								07-20	20-MAR-24	7370	20-MAR-24	1,28,064		1,28,064	10,957	1,17,107	EST
								07-21	20-MAR-24	7371	20-MAR-24	93,088		93,088	8,222	84,866	EST
								07-22	20-MAR-24	7849	20-MAR-24	2,13,224		2,13,224	18,184	1,95,040	EST
								07-23	20-MAR-24	7848	20-MAR-24	86,552		86,552	7,175	79,377	EST
								07-24	20-MAR-24	7851	20-MAR-24	58,764		58,764	5,167	53,597	EST
								07-25	20-MAR-24	7850	20-MAR-24	49,024		49,024	3,030	45,994	EST
								07-26	20-MAR-24	7953	20-MAR-24	85,056		85,056	7,035	78,021	EST
								07-28	20-MAR-24	7951	20-MAR-24	66,924		66,924	5,935	60,989	EST
								07-29	20-MAR-24	7950	20-MAR-24	2,06,424		2,06,424	17,523	1,88,901	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-3	20-MAR-24	7904	20-MAR-24	2,16,152		2,16,152	18,509	1,97,643	EST
							07-30	20-MAR-24	7582	20-MAR-24	62,708		62,708	10,030	52,678	EST
							07-31	20-MAR-24	7583	20-MAR-24	79,312		79,312	6,677	72,635	EST
							07-32	20-MAR-24	7648	20-MAR-24	49,960		49,960	3,015	46,945	EST
							07-33	20-MAR-24	7649	20-MAR-24	54,664		54,664	4,498	50,166	EST
							07-34	20-MAR-24	7647	20-MAR-24	1,55,056		1,55,056	10,143	1,44,913	EST
							07-35	20-MAR-24	7646	20-MAR-24	3,39,416		3,39,416	25,210	3,14,206	EST
							07-36	20-MAR-24	7567	20-MAR-24	57,792		57,792	4,792	53,000	EST
							07-37	20-MAR-24	7566	20-MAR-24	2,91,268		2,91,268	25,016	2,66,252	EST
							07-38	20-MAR-24	7815	20-MAR-24	1,96,864		1,96,864	16,854	1,80,010	EST
							07-39	20-MAR-24	7814	20-MAR-24	62,798		62,798	5,124	57,674	EST
							07-4	20-MAR-24	8216	20-MAR-24	1,91,240		1,91,240	25,120	1,66,120	EST
							07-40	20-MAR-24	7813	20-MAR-24	2,18,852		2,18,852	18,830	2,00,022	EST
							07-41	20-MAR-24	7390	20-MAR-24	36,868		36,868	3,076	33,792	EST
							07-42	20-MAR-24	7389	20-MAR-24	32,296		32,296	2,716	29,580	EST
							07-43	20-MAR-24	7391	20-MAR-24	77,396		77,396	10,030	67,366	EST
							07-44	20-MAR-24	7572	20-MAR-24	91,992		91,992	7,686	84,306	EST
							07-45	20-MAR-24	7368	20-MAR-24	51,744		51,744	5,030	46,714	EST
							07-46	20-MAR-24	7369	20-MAR-24	62,144		62,144	5,201	56,943	EST
							07-47	20-MAR-24	7952	20-MAR-24	1,81,448		1,81,448	16,120	1,65,328	EST
							07-5	20-MAR-24	8014	20-MAR-24	66,244		66,244	5,030	61,214	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-6	20-MAR-24	8013	20-MAR-24	62,708		62,708	5,030	57,678	EST
							07-7	20-MAR-24	7899	20-MAR-24	80,316		80,316	6,857	73,459	EST
							07-8	20-MAR-24	7888	20-MAR-24	62,960		62,960	5,278	57,682	EST
							07-9	20-MAR-24	7398	20-MAR-24	1,53,100		1,53,100	12,919	1,40,181	EST
						Total:					50,46,306		50,46,306	4,35,723	46,10,583	
					11	Domestic Travel Ex	07-27	31-MAR-24	8427	31-MAR-24	22,000		22,000		22,000	EST
						Total:					22,000		22,000		22,000	
						Total for the Major Head :			2515		50,68,306		50,68,306	4,35,723	46,32,583	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	22-MAR-24	4750	22-MAR-24	29,968		29,968	2,485	27,483	EST
							09-10	15-MAR-24	4732	15-MAR-24	53,324		53,324	4,625	48,699	EST
							09-11	15-MAR-24	4733	15-MAR-24	86,916		86,916	3,060	83,856	EST
							09-12	15-MAR-24	4734	15-MAR-24	38,772		38,772	3,241	35,531	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-13	15-MAR-24	4730	15-MAR-24	83,464		83,464	6,424	77,040	EST
							09-14	15-MAR-24	4885	15-MAR-24	2,59,252		2,59,252	15,090	2,44,162	EST
							09-15	27-MAR-24	4752	27-MAR-24	2,00,772		2,00,772	17,805	1,82,967	EST
							09-2	22-MAR-24	4751	22-MAR-24	1,96,296		1,96,296	16,610	1,79,686	EST
							09-3	22-MAR-24	4746	22-MAR-24	2,75,908		2,75,908	23,287	2,52,621	EST
							09-4	22-MAR-24	4747	22-MAR-24	59,936		59,936	4,970	54,966	EST
							09-5	20-MAR-24	4823	20-MAR-24	1,16,560		1,16,560	5,077	1,11,483	EST
							09-6	18-MAR-24	4824	18-MAR-24	1,85,604		1,85,604	16,009	1,69,595	EST
							09-7	20-MAR-24	4847	20-MAR-24	1,32,688		1,32,688	11,392	1,21,296	EST
							09-8	15-MAR-24	4818	15-MAR-24	3,12,576		3,12,576	26,653	2,85,923	EST
							09-9	15-MAR-24	4731	15-MAR-24	73,840		73,840	6,332	67,508	EST
							Total:				21,05,876		21,05,876	1,63,060	19,42,816	
							11	Domestic Travel Ex	09-16	30-MAR-24	5237		29,964	29,964	29,964	EST
							Total:				29,964		29,964		29,964	
Total for the Major Head :									2515		21,35,840		21,35,840	1,63,060	19,72,780	

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	15-MAR-24	6499	15-MAR-24	42,444		42,444	3,601	38,843	EST
							12-10	15-MAR-24	6590	15-MAR-24	59,696		59,696	4,970	54,726	EST
							12-11	15-MAR-24	6742	15-MAR-24	2,77,812		2,77,812	23,467	2,54,345	EST
							12-12	15-MAR-24	6743	15-MAR-24	63,796		63,796	5,641	58,155	EST
							12-13	15-MAR-24	6689	15-MAR-24	1,59,960		1,59,960	5,090	1,54,870	EST
							12-14	15-MAR-24	6691	15-MAR-24	54,192		54,192	5,030	49,162	EST
							12-15	15-MAR-24	6469	15-MAR-24	53,324		53,324	4,625	48,699	EST
							12-16	15-MAR-24	6480	15-MAR-24	3,19,696		3,19,696	18,240	3,01,456	EST
							12-17	15-MAR-24	6481	15-MAR-24	1,15,280		1,15,280	9,754	1,05,526	EST
							12-18	15-MAR-24	6706	15-MAR-24	29,032		29,032	2,409	26,623	EST
							12-19	15-MAR-24	6705	15-MAR-24	1,10,656		1,10,656	9,318	1,01,338	EST
							12-2	15-MAR-24	6498	15-MAR-24	1,76,320		1,76,320	15,096	1,61,224	EST
							12-20	15-MAR-24	6704	15-MAR-24	3,04,824		3,04,824	21,180	2,83,644	EST
							12-22	20-MAR-24	6482	20-MAR-24	84,240		84,240	7,099	77,141	EST
							12-23	27-MAR-24	6733	27-MAR-24	2,69,967		2,69,967		2,69,967	EST
							12-24	31-MAR-24	6591	31-MAR-24	2,15,180		2,15,180	13,039	2,02,141	EST
							12-25	20-MAR-24	6573	20-MAR-24	1,33,848		1,33,848	11,870	1,21,978	EST
							12-3	15-MAR-24	6497	15-MAR-24	58,764		58,764	5,167	53,597	EST
							12-4	15-MAR-24	6496	15-MAR-24	1,02,828		1,02,828	25,060	77,768	EST
							12-5	15-MAR-24	6468	15-MAR-24	62,028		62,028	60	61,968	EST
							12-6	15-MAR-24	6470	15-MAR-24	29,032		29,032	2,409	26,623	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-7	15-MAR-24	6900	15-MAR-24	2,68,228		2,68,228	15,180	2,53,048	EST
							12-8	15-MAR-24	6690	15-MAR-24	1,89,116		1,89,116	15,907	1,73,209	EST
							12-9	15-MAR-24	6692	15-MAR-24	29,848		29,848	2,500	27,348	EST
Total:											32,10,111		32,10,111	2,26,712	29,83,399	
					11	Domestic Travel Ex	12-21	31-MAR-24	7317	31-MAR-24	40,160		40,160		40,160	EST
Total:											40,160		40,160		40,160	
Total for the Major Head :							2515				32,50,271		32,50,271	2,26,712	30,23,559	

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	15-MAR-24	1131	15-MAR-24	28,352		28,352	2,345	26,007	EST
							19-10	15-MAR-24	1153	15-MAR-24	56,704		56,704	4,690	52,014	EST
							19-11	15-MAR-24	1154	15-MAR-24	1,96,296		1,96,296	16,610	1,79,686	EST
							19-12	15-MAR-24	1152	15-MAR-24	50,740		50,740	2,030	48,710	EST
							19-13	15-MAR-24	1151	15-MAR-24	1,04,732		1,04,732	5,030	99,702	EST

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Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-14	15-MAR-24	1155	15-MAR-24	952		952		952	EST
							19-2	15-MAR-24	1134	15-MAR-24	86,916		86,916	6,030	80,886	EST
							19-3	15-MAR-24	1133	15-MAR-24	1,76,596		1,76,596	14,980	1,61,616	EST
							19-4	15-MAR-24	1132	15-MAR-24	58,764		58,764	5,167	53,597	EST
							19-5	15-MAR-24	1104	15-MAR-24	38,772		38,772	3,256	35,516	EST
							19-6	15-MAR-24	1102	15-MAR-24	3,73,232		3,73,232	38,740	3,34,492	EST
							19-7	15-MAR-24	1103	15-MAR-24	1,29,952		1,29,952	12,060	1,17,892	EST
							19-8	15-MAR-24	1105	15-MAR-24	44,792		44,792	5,015	39,777	EST
							19-9	15-MAR-24	1106	15-MAR-24	28,472		28,472	2,345	26,127	EST
							Total:				13,75,272		13,75,272	1,18,298	12,56,974	
					11	Domestic Travel Ex	19-16	27-MAR-24	1213	27-MAR-24	46,713		46,713		46,713	EST
							19-17	27-MAR-24	1209	27-MAR-24	59,084		59,084		59,084	EST
							Total:				1,05,797		1,05,797		1,05,797	
			03	00	11	Domestic Travel Ex	19-15	27-MAR-24	1063	27-MAR-24	55,392		55,392		55,392	EST
							Total:				55,392		55,392		55,392	
Total for the Major Head :							2515				15,36,461		15,36,461	1,18,298	14,18,163	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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	15-MAR-24	707	15-MAR-24	3,26,488		3,26,488	17,173	3,09,315	EST
							20-2	15-MAR-24	708	15-MAR-24	95,872		95,872	5,629	90,243	EST
							20-3	15-MAR-24	719	15-MAR-24	3,15,372		3,15,372	24,740	2,90,632	EST
							20-4	15-MAR-24	720	15-MAR-24	29,352		29,352	2,345	27,007	EST
Total:											7,67,084		7,67,084	49,887	7,17,197	

Total for the Major Head : 2515

7,67,084

7,67,084

49,887

7,17,197

Accounting Month : 12

Month of Account : MARCH

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	15-17	29-MAR-24	15136	29-MAR-24	6,57,852		6,57,852	56,797	6,01,055	EST
							15-18	29-MAR-24	14738	29-MAR-24	1,15,631		1,15,631		1,15,631	EST
							15-19	29-MAR-24	15105	29-MAR-24	10,250		10,250		10,250	EST
							15-29	15-MAR-24	13803	15-MAR-24	89,364		89,364	5,060	84,304	EST
							15-31	15-MAR-24	13505	15-MAR-24	4,19,348		4,19,348	25,330	3,94,018	EST
							15-32	20-MAR-24	13373	20-MAR-24	1,78,728		1,78,728	12,120	1,66,608	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-33	20-MAR-24	13148	20-MAR-24	5,42,192		5,42,192	61,300	4,80,892	EST
							15-35	20-MAR-24	13149	20-MAR-24	1,49,700		1,49,700	12,599	1,37,101	EST
							15-37	15-MAR-24	13506	15-MAR-24	5,03,320		5,03,320	43,434	4,59,886	EST
							15-45	20-MAR-24	13146	20-MAR-24	95,672		95,672	8,466	87,206	EST
							15-48	15-MAR-24	13658	15-MAR-24	3,52,696		3,52,696	23,240	3,29,456	EST
							15-5	29-MAR-24	15147	29-MAR-24	89,686		89,686		89,686	EST
							15-52	20-MAR-24	13372	20-MAR-24	4,52,724		4,52,724	39,321	4,13,403	EST
							15-56	15-MAR-24	13473	15-MAR-24	91,948		91,948	10,060	81,888	EST
							15-61	15-MAR-24	13474	15-MAR-24	5,00,616		5,00,616	43,690	4,56,926	EST
							15-62	15-MAR-24	13804	15-MAR-24	49,244		49,244	4,241	45,003	EST
							15-66	15-MAR-24	13657	15-MAR-24	3,52,868		3,52,868	30,455	3,22,413	EST
							15-69	20-MAR-24	13150	20-MAR-24	1,42,992		1,42,992	9,060	1,33,932	EST
							15-70	20-MAR-24	13147	20-MAR-24	1,09,816		1,09,816	10,060	99,756	EST
							15-75	20-MAR-24	13151	20-MAR-24	57,384		57,384	4,754	52,630	EST
							15-86	27-MAR-24	14919	27-MAR-24	2,00,348		2,00,348		2,00,348	EST
							15-9	28-MAR-24	15073	28-MAR-24	1,63,874		1,63,874		1,63,874	EST
Total:											53,26,253		53,26,253	3,99,987	49,26,266	
							11	Domestic Travel Ex	15-22	28-MAR-24	15099	28-MAR-24	70,000		70,000	EST
									15-43	27-MAR-24	14920	27-MAR-24	72,000		72,000	EST
									15-59	27-MAR-24	14734	27-MAR-24	60,000		60,000	EST
									15-67	27-MAR-24	15071	27-MAR-24	30,000		30,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2515	00	101	01	00	01	Salaries					Total:		15,14,708		15,14,708	1,26,055	13,88,653
					11	Domestic Travel Ex01-15	27-MAR-24		14205	27-MAR-24	30,000		30,000		30,000	EST	
							01-16	27-MAR-24	14313	27-MAR-24	30,000		30,000		30,000	EST	
						Total:					60,000		60,000		60,000		
Total for the Major Head :							2515				15,74,708		15,74,708	1,26,055	14,48,653		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries										
							04-3	15-MAR-24	1076	15-MAR-24	1,76,416		1,76,416	15,090	1,61,326	EST
							04-4	15-MAR-24	1077	15-MAR-24	3,03,624		3,03,624	26,214	2,77,410	EST
						Total:					4,80,040		4,80,040	41,304	4,38,736	
					11	Domestic Travel Ex 04-1	28-MAR-24		1166	28-MAR-24	70,000		70,000		70,000	EST
						Total:					70,000		70,000		70,000	
Total for the Major Head :							2515				5,50,040		5,50,040	41,304	5,08,736	

Accounting Month : 12

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

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 : 5 Lamphel Treasury

2515	00	101	01	00	01	Salaries	02-6	15-MAR-24	12409	15-MAR-24	1,81,312		1,81,312	17,120	1,64,192	EST
							02-7	15-MAR-24	12410	15-MAR-24	3,54,228		3,54,228	30,583	3,23,645	EST
							02-8	15-MAR-24	12411	15-MAR-24	28,352		28,352	2,345	26,007	EST
							02-9	28-MAR-24	13928	28-MAR-24	1,84,470		1,84,470		1,84,470	EST
Total:											7,48,362		7,48,362	50,048	6,98,314	

Total for the Major Head : 2515

7,48,362

7,48,362 50,048

6,98,314

Accounting Month : 12

Month of Account : MARCH

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 : 11 Bishnupur Treasury

2515	00	101	01	00	01	Salaries	05-13	28-MAR-24	6699	28-MAR-24	6,49,253		6,49,253		6,49,253	EST
							05-4	15-MAR-24	6199	15-MAR-24	1,78,864		1,78,864	25,120	1,53,744	EST
							05-5	15-MAR-24	6198	15-MAR-24	29,152		29,152	2,409	26,743	EST
							05-6	15-MAR-24	6197	15-MAR-24	49,244		49,244	4,241	45,003	EST
							05-8	15-MAR-24	6038	15-MAR-24	1,76,144		1,76,144	10,120	1,66,024	EST
							05-9	15-MAR-24	6037	15-MAR-24	1,50,452		1,50,452	12,979	1,37,473	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries					Total:	12,33,109		12,33,109	54,869	11,78,240	
				01	13	Office Expenses	05-12	27-MAR-24	6601	27-MAR-24	76,184		76,184		76,184	EST	
Total:											76,184		76,184		76,184		
Total for the Major Head :											2515		13,09,293		13,09,293	54,869	12,54,424

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-10	20-MAR-24	7059	20-MAR-24	2,73,260		2,73,260	25,180	2,48,080	EST
							06-11	20-MAR-24	7058	20-MAR-24	3,52,868		3,52,868	30,455	3,22,413	EST
							06-16	20-MAR-24	7519	20-MAR-24	1,01,208		1,01,208	8,738	92,470	EST
							06-17	20-MAR-24	7518	20-MAR-24	1,76,416		1,76,416	12,120	1,64,296	EST
							06-2	22-MAR-24	7738	22-MAR-24	2,63,196		2,63,196	20,180	2,43,016	EST
							06-23	20-MAR-24	7166	20-MAR-24	3,42,632		3,42,632	26,240	3,16,392	EST
							06-27	20-MAR-24	7167	20-MAR-24	1,51,812		1,51,812	13,107	1,38,705	EST
							06-3	20-MAR-24	7528	20-MAR-24	29,032		29,032	2,409	26,623	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-4	20-MAR-24	7527	20-MAR-24	2,53,020		2,53,020	21,845	2,31,175	EST
Total:											19,43,444		19,43,444	1,60,274	17,83,170	
Total for the Major Head : 2515											19,43,444		19,43,444	1,60,274	17,83,170	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-1	15-MAR-24	2557	15-MAR-24	50,604		50,604	4,369	46,235	EST
							16-7	15-MAR-24	2556	15-MAR-24	3,42,816		3,42,816	33,240	3,09,576	EST
Total:											3,93,420		3,93,420	37,609	3,55,811	
Total for the Major Head : 2515											3,93,420		3,93,420	37,609	3,55,811	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-1	15-MAR-24	1463	15-MAR-24	2,68,364		2,68,364	30,150	2,38,214	EST
							17-2	15-MAR-24	1462	15-MAR-24	50,604		50,604	4,369	46,235	EST
Total:											3,18,968		3,18,968	34,519	2,84,449	
Total for the Major Head : 2515											3,18,968		3,18,968	34,519	2,84,449	

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	29	00	01	Salaries	15-2	20-MAR-24	13436	20-MAR-24	61,972		61,972	10,030	51,942	EST
Total:											61,972		61,972	10,030	51,942	
			05	00	50	Other Charges	15-1	30-MAR-24	15157	30-MAR-24	17,63,111		17,63,111		17,63,111	EST
Total:											17,63,111		17,63,111		17,63,111	
Total for the Major Head : 2236											18,25,083		18,25,083	10,030	18,15,053	

Accounting Month : 12

Month of Account : MARCH

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

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Month of Account : MARCH

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

Grant Code : **46** **Science and Technology**

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2501	04	105	09	00	50	Other Charges	03-2	28-MAR-24	10692	28-MAR-24	27,350		27,350		27,350	EST		
							03-5	28-MAR-24	10557	28-MAR-24	4,72,640		4,72,640		4,72,640	EST		
Total:											4,99,990		4,99,990		4,99,990			
Total for the Major Head :											2501		4,99,990		4,99,990		4,99,990	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-34	01-MAR-24	12254	01-MAR-24	2,60,500		2,60,500	16,660	2,43,840	EST
Total:											2,60,500		2,60,500	16,660	2,43,840	
					11	Domestic Travel Ex01-67	19-MAR-24	19-MAR-24	13952	19-MAR-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2011											3,10,500		3,10,500	16,660	2,93,840	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges	01-14	13-MAR-24	12985	13-MAR-24	18,97,720		18,97,720		18,97,720	EST
Total:											18,97,720		18,97,720		18,97,720	
			08	00	01	Salaries	01-33	01-MAR-24	12257	01-MAR-24	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
Total:											1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	
					02	Wages	01-13	19-MAR-24	13280	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
							01-13	19-MAR-24	13281	19-MAR-24	5,94,000		5,94,000		5,94,000	EST
							01-13	19-MAR-24	13282	19-MAR-24	5,94,000		5,94,000		5,94,000	EST

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24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	02	Wages										
							01-13	19-MAR-24	13283	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
							01-13	19-MAR-24	13284	19-MAR-24	1,98,000		1,98,000		1,98,000	EST
							01-13	19-MAR-24	13288	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
							01-13	19-MAR-24	13285	19-MAR-24	5,94,000		5,94,000		5,94,000	EST
							01-14	19-MAR-24	13286	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
							01-14	19-MAR-24	13287	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
							01-36	01-MAR-24	12256	01-MAR-24	1,23,72,480		1,23,72,480		1,23,72,480	EST
							Total:				1,68,27,480		1,68,27,480		1,68,27,480	
					11	Domestic Travel Ex	01-14	19-MAR-24	13123	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-16	19-MAR-24	13122	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-17	19-MAR-24	13121	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-17	19-MAR-24	13120	19-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-17	19-MAR-24	13119	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
							01-17	19-MAR-24	13263	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-18	19-MAR-24	13262	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-18	19-MAR-24	13261	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-19	19-MAR-24	13260	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-19	19-MAR-24	13259	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-19	19-MAR-24	13257	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-19	19-MAR-24	13256	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-19	19-MAR-24	13255	19-MAR-24	1,30,000		1,30,000		1,30,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-19	19-MAR-24	13254	19-MAR-24		1,30,000		1,30,000		1,30,000	EST
						01-19	19-MAR-24	13253	19-MAR-24		1,30,000		1,30,000		1,30,000	EST
						01-20	19-MAR-24	13252	19-MAR-24		1,30,000		1,30,000		1,30,000	EST
						01-20	19-MAR-24	13251	19-MAR-24		1,30,000		1,30,000		1,30,000	EST
						01-20	19-MAR-24	13250	19-MAR-24		1,50,000		1,50,000		1,50,000	EST
						01-20	19-MAR-24	13249	19-MAR-24		1,40,000		1,40,000		1,40,000	EST
						01-20	19-MAR-24	13248	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-20	19-MAR-24	13247	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-20	19-MAR-24	13246	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-20	19-MAR-24	13245	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-20	19-MAR-24	13244	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-20	19-MAR-24	13243	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-21	19-MAR-24	13242	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-21	19-MAR-24	13241	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-21	19-MAR-24	13240	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-21	19-MAR-24	13239	19-MAR-24		80,000		80,000		80,000	EST
						01-21	19-MAR-24	13238	19-MAR-24		80,000		80,000		80,000	EST
						01-21	19-MAR-24	13230	19-MAR-24		80,000		80,000		80,000	EST
						01-21	19-MAR-24	13229	19-MAR-24		80,000		80,000		80,000	EST
						01-21	19-MAR-24	13228	19-MAR-24		80,000		80,000		80,000	EST
						01-21	19-MAR-24	13227	19-MAR-24		80,000		80,000		80,000	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-21	19-MAR-24	13226	19-MAR-24	80,000		80,000		80,000	EST
							01-22	19-MAR-24	13225	19-MAR-24	80,000		80,000		80,000	EST
							01-22	19-MAR-24	13224	19-MAR-24	80,000		80,000		80,000	EST
							01-22	19-MAR-24	13223	19-MAR-24	80,000		80,000		80,000	EST
							01-22	19-MAR-24	13222	19-MAR-24	80,000		80,000		80,000	EST
							01-22	19-MAR-24	13221	19-MAR-24	80,000		80,000		80,000	EST
							01-22	19-MAR-24	13220	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-23	19-MAR-24	13219	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-23	19-MAR-24	13218	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-23	19-MAR-24	13217	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-23	19-MAR-24	13216	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-23	19-MAR-24	13215	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-23	19-MAR-24	13214	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-23	19-MAR-24	13213	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-24	19-MAR-24	13212	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-24	19-MAR-24	13211	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-24	19-MAR-24	13210	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
							01-24	19-MAR-24	13209	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-24	19-MAR-24	13208	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-25	19-MAR-24	13207	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-25	19-MAR-24	13206	19-MAR-24	1,80,000		1,80,000		1,80,000	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-25	19-MAR-24	13205	19-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-26	19-MAR-24	13204	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
							01-26	19-MAR-24	13203	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-26	19-MAR-24	13202	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-27	19-MAR-24	13200	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-27	19-MAR-24	13196	19-MAR-24	80,000		80,000		80,000	EST
							01-27	19-MAR-24	13199	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-28	19-MAR-24	13198	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-28	19-MAR-24	13197	19-MAR-24	80,000		80,000		80,000	EST
							01-28	19-MAR-24	13195	19-MAR-24	80,000		80,000		80,000	EST
							01-29	19-MAR-24	13194	19-MAR-24	80,000		80,000		80,000	EST
							01-29	19-MAR-24	13193	19-MAR-24	80,000		80,000		80,000	EST
							01-29	19-MAR-24	13192	19-MAR-24	80,000		80,000		80,000	EST
							01-30	19-MAR-24	13191	19-MAR-24	80,000		80,000		80,000	EST
							01-30	19-MAR-24	13190	19-MAR-24	80,000		80,000		80,000	EST
							01-30	19-MAR-24	13180	19-MAR-24	80,000		80,000		80,000	EST
							01-30	19-MAR-24	13179	19-MAR-24	80,000		80,000		80,000	EST
							01-30	19-MAR-24	13178	19-MAR-24	80,000		80,000		80,000	EST
							01-30	19-MAR-24	13177	19-MAR-24	80,000		80,000		80,000	EST
							01-30	19-MAR-24	13176	19-MAR-24	80,000		80,000		80,000	EST
							01-30	19-MAR-24	13175	19-MAR-24	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-31	19-MAR-24	13174	19-MAR-24	80,000		80,000		80,000	EST
							01-31	19-MAR-24	13173	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-31	19-MAR-24	13172	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-31	19-MAR-24	13171	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-31	19-MAR-24	13170	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-31	19-MAR-24	13169	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-31	19-MAR-24	13168	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-31	19-MAR-24	13167	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-31	19-MAR-24	13166	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-31	19-MAR-24	13142	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-32	19-MAR-24	13141	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-32	19-MAR-24	13140	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-32	19-MAR-24	13139	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-32	19-MAR-24	13131	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-32	19-MAR-24	13130	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-32	19-MAR-24	13129	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-32	19-MAR-24	13137	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-32	19-MAR-24	13136	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-32	19-MAR-24	13135	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-32	19-MAR-24	13134	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-33	19-MAR-24	13133	19-MAR-24	1,30,000		1,30,000		1,30,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-33	19-MAR-24	13132	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-33	19-MAR-24	13128	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-33	19-MAR-24	13127	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
							01-33	19-MAR-24	13126	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
							01-33	19-MAR-24	13125	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
							01-33	19-MAR-24	13124	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-33	19-MAR-24	13508	19-MAR-24	5,063		5,063		5,063	EST
							01-33	19-MAR-24	13509	19-MAR-24	3,463		3,463		3,463	EST
							01-33	19-MAR-24	13510	19-MAR-24	5,463		5,463		5,463	EST
							01-39	19-MAR-24	13310	19-MAR-24	200		200		200	EST
							01-39	19-MAR-24	13309	19-MAR-24	200		200		200	EST
							01-39	19-MAR-24	13308	19-MAR-24	200		200		200	EST
							01-39	19-MAR-24	13307	19-MAR-24	200		200		200	EST
							01-39	19-MAR-24	13481	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-39	19-MAR-24	13311	19-MAR-24	200		200		200	EST
							01-39	19-MAR-24	13312	19-MAR-24	200		200		200	EST
							01-40	19-MAR-24	13313	19-MAR-24	200		200		200	EST
							01-40	19-MAR-24	13314	19-MAR-24	200		200		200	EST
							01-40	19-MAR-24	13315	19-MAR-24	200		200		200	EST
							01-40	19-MAR-24	13316	19-MAR-24	200		200		200	EST
							01-40	19-MAR-24	13317	19-MAR-24	200		200		200	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-40	19-MAR-24	13318	19-MAR-24		200		200		200	EST
						01-40	19-MAR-24	13319	19-MAR-24		200		200		200	EST
						01-54	19-MAR-24	13999	19-MAR-24		12,579		12,579		12,579	EST
						01-56	19-MAR-24	13675	19-MAR-24		13,700		13,700		13,700	EST
						01-56	19-MAR-24	13671	19-MAR-24		13,700		13,700		13,700	EST
						01-56	19-MAR-24	13676	19-MAR-24		13,700		13,700		13,700	EST
						01-56	19-MAR-24	13677	19-MAR-24		13,000		13,000		13,000	EST
						01-56	19-MAR-24	13678	19-MAR-24		13,400		13,400		13,400	EST
						01-56	19-MAR-24	13679	19-MAR-24		12,500		12,500		12,500	EST
						01-57	19-MAR-24	13680	19-MAR-24		12,000		12,000		12,000	EST
						01-57	19-MAR-24	13681	19-MAR-24		12,020		12,020		12,020	EST
						01-57	19-MAR-24	13682	19-MAR-24		12,000		12,000		12,000	EST
						01-57	19-MAR-24	13683	19-MAR-24		12,000		12,000		12,000	EST
						01-57	19-MAR-24	13684	19-MAR-24		13,500		13,500		13,500	EST
						01-57	19-MAR-24	13685	19-MAR-24		13,000		13,000		13,000	EST
						01-57	19-MAR-24	13713	19-MAR-24		12,462		12,462		12,462	EST
						01-57	19-MAR-24	13712	19-MAR-24		13,020		13,020		13,020	EST
						01-57	19-MAR-24	13711	19-MAR-24		13,500		13,500		13,500	EST
						01-57	19-MAR-24	13710	19-MAR-24		13,020		13,020		13,020	EST
						01-58	19-MAR-24	13709	19-MAR-24		13,079		13,079		13,079	EST
						01-58	19-MAR-24	13708	19-MAR-24		12,579		12,579		12,579	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-58	19-MAR-24	13707	19-MAR-24	12,579		12,579		12,579	EST
							01-58	19-MAR-24	13706	19-MAR-24	12,579		12,579		12,579	EST
							01-58	19-MAR-24	13705	19-MAR-24	12,456		12,456		12,456	EST
							01-58	19-MAR-24	13704	19-MAR-24	13,079		13,079		13,079	EST
							01-58	19-MAR-24	13690	19-MAR-24	13,079		13,079		13,079	EST
							01-58	19-MAR-24	13689	19-MAR-24	13,079		13,079		13,079	EST
							01-58	19-MAR-24	13688	19-MAR-24	13,556		13,556		13,556	EST
							01-58	19-MAR-24	13687	19-MAR-24	12,462		12,462		12,462	EST
							01-59	19-MAR-24	13686	19-MAR-24	12,456		12,456		12,456	EST
							01-59	19-MAR-24	13714	19-MAR-24	12,579		12,579		12,579	EST
							01-59	19-MAR-24	13715	19-MAR-24	13,200		13,200		13,200	EST
							01-59	19-MAR-24	13716	19-MAR-24	13,079		13,079		13,079	EST
							01-59	19-MAR-24	13717	19-MAR-24	13,456		13,456		13,456	EST
							01-59	19-MAR-24	13718	19-MAR-24	13,000		13,000		13,000	EST
							01-59	19-MAR-24	13719	19-MAR-24	12,579		12,579		12,579	EST
							01-59	19-MAR-24	13720	19-MAR-24	12,456		12,456		12,456	EST
							01-59	19-MAR-24	13721	19-MAR-24	12,579		12,579		12,579	EST
							01-59	19-MAR-24	13722	19-MAR-24	13,456		13,456		13,456	EST
							01-60	19-MAR-24	13723	19-MAR-24	13,000		13,000		13,000	EST
							01-60	19-MAR-24	13724	19-MAR-24	13,500		13,500		13,500	EST
							01-60	19-MAR-24	13725	19-MAR-24	12,456		12,456		12,456	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-60	19-MAR-24	13726	19-MAR-24	13,020		13,020		13,020	EST
							01-60	19-MAR-24	13727	19-MAR-24	12,062		12,062		12,062	EST
							01-60	19-MAR-24	13728	19-MAR-24	14,800		14,800		14,800	EST
							01-60	19-MAR-24	13789	19-MAR-24	13,500		13,500		13,500	EST
							01-60	19-MAR-24	13729	19-MAR-24	13,500		13,500		13,500	EST
							01-60	19-MAR-24	13730	19-MAR-24	13,000		13,000		13,000	EST
							01-60	19-MAR-24	13731	19-MAR-24	12,456		12,456		12,456	EST
							01-61	19-MAR-24	13732	19-MAR-24	10,042		10,042		10,042	EST
							01-61	19-MAR-24	13733	19-MAR-24	13,515		13,515		13,515	EST
							01-61	19-MAR-24	13788	19-MAR-24	13,000		13,000		13,000	EST
							01-61	19-MAR-24	13738	19-MAR-24	14,800		14,800		14,800	EST
							01-61	19-MAR-24	13736	19-MAR-24	14,800		14,800		14,800	EST
							01-61	19-MAR-24	13739	19-MAR-24	13,079		13,079		13,079	EST
							01-61	19-MAR-24	13740	19-MAR-24	13,569		13,569		13,569	EST
							01-61	19-MAR-24	13741	19-MAR-24	13,515		13,515		13,515	EST
							01-61	19-MAR-24	13742	19-MAR-24	11,456		11,456		11,456	EST
							01-61	19-MAR-24	13743	19-MAR-24	12,456		12,456		12,456	EST
							01-62	19-MAR-24	13744	19-MAR-24	14,800		14,800		14,800	EST
							01-62	19-MAR-24	13752	19-MAR-24	11,600		11,600		11,600	EST
							01-62	19-MAR-24	13753	19-MAR-24	12,456		12,456		12,456	EST
							01-62	19-MAR-24	13754	19-MAR-24	13,000		13,000		13,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-62	19-MAR-24	13755	19-MAR-24	11,600		11,600		11,600	EST
							01-63	19-MAR-24	13756	19-MAR-24	13,700		13,700		13,700	EST
							01-63	19-MAR-24	13757	19-MAR-24	12,456		12,456		12,456	EST
							01-63	19-MAR-24	13758	19-MAR-24	12,579		12,579		12,579	EST
							01-63	19-MAR-24	13759	19-MAR-24	12,000		12,000		12,000	EST
							01-63	19-MAR-24	13760	19-MAR-24	12,579		12,579		12,579	EST
							01-63	19-MAR-24	13761	19-MAR-24	12,962		12,962		12,962	EST
							01-63	19-MAR-24	13762	19-MAR-24	13,500		13,500		13,500	EST
							01-63	19-MAR-24	13763	19-MAR-24	12,456		12,456		12,456	EST
							01-63	19-MAR-24	13773	19-MAR-24	12,456		12,456		12,456	EST
							01-63	19-MAR-24	13774	19-MAR-24	12,456		12,456		12,456	EST
							01-64	19-MAR-24	13775	19-MAR-24	12,456		12,456		12,456	EST
							01-64	19-MAR-24	13776	19-MAR-24	11,600		11,600		11,600	EST
							01-64	19-MAR-24	13777	19-MAR-24	12,579		12,579		12,579	EST
							01-64	19-MAR-24	13779	19-MAR-24	13,079		13,079		13,079	EST
							01-64	19-MAR-24	13778	19-MAR-24	12,579		12,579		12,579	EST
							01-64	19-MAR-24	13780	19-MAR-24	12,962		12,962		12,962	EST
							01-64	19-MAR-24	13781	19-MAR-24	12,962		12,962		12,962	EST
							01-64	19-MAR-24	13782	19-MAR-24	12,579		12,579		12,579	EST
							01-64	19-MAR-24	13787	19-MAR-24	12,962		12,962		12,962	EST
							01-64	19-MAR-24	13737	19-MAR-24	13,456		13,456		13,456	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-65	19-MAR-24	13783	19-MAR-24	12,456		12,456		12,456	EST
							01-65	19-MAR-24	13784	19-MAR-24	12,456		12,456		12,456	EST
							01-65	19-MAR-24	13785	19-MAR-24	12,456		12,456		12,456	EST
							01-65	19-MAR-24	13786	19-MAR-24	12,456		12,456		12,456	EST
							01-65	19-MAR-24	13940	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-65	19-MAR-24	13941	19-MAR-24	1,16,000		1,16,000		1,16,000	EST
							01-65	19-MAR-24	13942	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-79	19-MAR-24	13138	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-79	19-MAR-24	13258	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							Total:				1,37,08,221		1,37,08,221		1,37,08,221	
					12	Foreign Travel Exp	01-37	19-MAR-24	13463	19-MAR-24	80,000		80,000		80,000	EST
							01-37	19-MAR-24	13464	19-MAR-24	80,000		80,000		80,000	EST
							01-37	19-MAR-24	13465	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-37	19-MAR-24	13466	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-37	19-MAR-24	13467	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-37	19-MAR-24	13468	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-37	19-MAR-24	13469	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-37	19-MAR-24	13470	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-38	19-MAR-24	13471	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-38	19-MAR-24	13472	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-38	19-MAR-24	13473	19-MAR-24	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-38	19-MAR-24	13474	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-38	19-MAR-24	13475	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-38	19-MAR-24	13476	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-38	19-MAR-24	13477	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-38	19-MAR-24	13478	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-38	19-MAR-24	13479	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-38	19-MAR-24	13480	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-39	19-MAR-24	13432	19-MAR-24	80,000		80,000		80,000	EST
							01-39	19-MAR-24	13460	19-MAR-24	80,000		80,000		80,000	EST
							01-39	19-MAR-24	13487	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-40	19-MAR-24	13297	19-MAR-24	398		398		398	EST
							01-40	19-MAR-24	13298	19-MAR-24	398		398		398	EST
							01-40	19-MAR-24	13299	19-MAR-24	398		398		398	EST
							01-41	19-MAR-24	13300	19-MAR-24	398		398		398	EST
							01-41	19-MAR-24	13301	19-MAR-24	398		398		398	EST
							01-41	19-MAR-24	13302	19-MAR-24	398		398		398	EST
							01-41	19-MAR-24	13303	19-MAR-24	398		398		398	EST
							01-41	19-MAR-24	13304	19-MAR-24	398		398		398	EST
							01-41	19-MAR-24	13305	19-MAR-24	398		398		398	EST
							01-41	19-MAR-24	13326	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
							01-41	19-MAR-24	13327	19-MAR-24	1,40,000		1,40,000		1,40,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-41	19-MAR-24	13328	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-41	19-MAR-24	13329	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-42	19-MAR-24	13331	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-42	19-MAR-24	13332	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-42	19-MAR-24	13333	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-42	19-MAR-24	13334	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-42	19-MAR-24	13306	19-MAR-24	398		398		398	EST
							01-42	19-MAR-24	13320	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
							01-42	19-MAR-24	13321	19-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-42	19-MAR-24	13322	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-42	19-MAR-24	13323	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-42	19-MAR-24	13324	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-43	19-MAR-24	13325	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-43	19-MAR-24	13335	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-43	19-MAR-24	13336	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-43	19-MAR-24	13337	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-43	19-MAR-24	13338	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-43	19-MAR-24	13339	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-43	19-MAR-24	13341	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-43	19-MAR-24	13342	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-43	19-MAR-24	13343	19-MAR-24	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-43	19-MAR-24	13344	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-44	19-MAR-24	13345	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-44	19-MAR-24	13346	19-MAR-24	80,000		80,000		80,000	EST
							01-44	19-MAR-24	13347	19-MAR-24	80,000		80,000		80,000	EST
							01-44	19-MAR-24	13348	19-MAR-24	80,000		80,000		80,000	EST
							01-44	19-MAR-24	13349	19-MAR-24	80,000		80,000		80,000	EST
							01-44	19-MAR-24	13350	19-MAR-24	80,000		80,000		80,000	EST
							01-44	19-MAR-24	13351	19-MAR-24	80,000		80,000		80,000	EST
							01-44	19-MAR-24	13352	19-MAR-24	80,000		80,000		80,000	EST
							01-44	19-MAR-24	13354	19-MAR-24	80,000		80,000		80,000	EST
							01-44	19-MAR-24	13355	19-MAR-24	80,000		80,000		80,000	EST
							01-45	19-MAR-24	13356	19-MAR-24	80,000		80,000		80,000	EST
							01-45	19-MAR-24	13357	19-MAR-24	80,000		80,000		80,000	EST
							01-45	19-MAR-24	13358	19-MAR-24	80,000		80,000		80,000	EST
							01-45	19-MAR-24	13359	19-MAR-24	80,000		80,000		80,000	EST
							01-45	19-MAR-24	13360	19-MAR-24	80,000		80,000		80,000	EST
							01-45	19-MAR-24	13361	19-MAR-24	80,000		80,000		80,000	EST
							01-45	19-MAR-24	13362	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-45	19-MAR-24	13365	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
							01-45	19-MAR-24	13366	19-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-45	19-MAR-24	13367	19-MAR-24	1,80,000		1,80,000		1,80,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-46	19-MAR-24	13368	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-46	19-MAR-24	13369	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-46	19-MAR-24	13370	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-46	19-MAR-24	13371	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
							01-46	19-MAR-24	13372	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-46	19-MAR-24	13373	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-46	19-MAR-24	13374	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-46	19-MAR-24	13375	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-46	19-MAR-24	13376	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-46	19-MAR-24	13377	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-47	19-MAR-24	13379	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-47	19-MAR-24	13380	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-47	19-MAR-24	13381	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-47	19-MAR-24	13382	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-47	19-MAR-24	13383	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-47	19-MAR-24	13387	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-47	19-MAR-24	13385	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-47	19-MAR-24	13386	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-47	19-MAR-24	13388	19-MAR-24	80,000		80,000		80,000	EST
							01-47	19-MAR-24	13389	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13390	19-MAR-24	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-48	19-MAR-24	13391	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13392	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13393	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13394	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13395	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13396	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13397	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13398	19-MAR-24	80,000		80,000		80,000	EST
							01-48	19-MAR-24	13399	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-49	19-MAR-24	13400	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-49	19-MAR-24	13401	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-49	19-MAR-24	13402	19-MAR-24	80,000		80,000		80,000	EST
							01-49	19-MAR-24	13403	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-49	19-MAR-24	13404	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-49	19-MAR-24	13405	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-49	19-MAR-24	13406	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-49	19-MAR-24	13407	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-49	19-MAR-24	13408	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-49	19-MAR-24	13409	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-50	19-MAR-24	13410	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	19-MAR-24	13411	19-MAR-24	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-50	19-MAR-24	13412	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	19-MAR-24	13413	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	19-MAR-24	13414	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	19-MAR-24	13415	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	19-MAR-24	13416	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	19-MAR-24	13417	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	19-MAR-24	13418	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-50	19-MAR-24	13419	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-51	19-MAR-24	13421	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-51	19-MAR-24	13422	19-MAR-24	80,000		80,000		80,000	EST
							01-51	19-MAR-24	13423	19-MAR-24	80,000		80,000		80,000	EST
							01-51	19-MAR-24	13424	19-MAR-24	80,000		80,000		80,000	EST
							01-51	19-MAR-24	13425	19-MAR-24	80,000		80,000		80,000	EST
							01-51	19-MAR-24	13426	19-MAR-24	80,000		80,000		80,000	EST
							01-51	19-MAR-24	13427	19-MAR-24	80,000		80,000		80,000	EST
							01-51	19-MAR-24	13428	19-MAR-24	80,000		80,000		80,000	EST
							01-51	19-MAR-24	13429	19-MAR-24	80,000		80,000		80,000	EST
							01-51	19-MAR-24	13430	19-MAR-24	80,000		80,000		80,000	EST
							01-52	19-MAR-24	13431	19-MAR-24	80,000		80,000		80,000	EST
							01-52	19-MAR-24	13433	19-MAR-24	80,000		80,000		80,000	EST
							01-52	19-MAR-24	13434	19-MAR-24	3,00,000		3,00,000		3,00,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-52	19-MAR-24	13435	19-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-52	19-MAR-24	13436	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-52	19-MAR-24	13437	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-52	19-MAR-24	13438	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-52	19-MAR-24	13439	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-52	19-MAR-24	13440	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-52	19-MAR-24	13441	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
							01-53	19-MAR-24	13442	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
							01-53	19-MAR-24	13443	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-53	19-MAR-24	13444	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-53	19-MAR-24	13445	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-53	19-MAR-24	13453	19-MAR-24	80,000		80,000		80,000	EST
							01-53	19-MAR-24	13454	19-MAR-24	80,000		80,000		80,000	EST
							01-53	19-MAR-24	13455	19-MAR-24	80,000		80,000		80,000	EST
							01-53	19-MAR-24	13461	19-MAR-24	80,000		80,000		80,000	EST
							01-53	19-MAR-24	13462	19-MAR-24	80,000		80,000		80,000	EST
							01-54	21-MAR-24	13621	21-MAR-24	14,900		14,900		14,900	EST
							01-54	19-MAR-24	13622	19-MAR-24	14,900		14,900		14,900	EST
							01-54	19-MAR-24	13623	19-MAR-24	12,504		12,504		12,504	EST
							01-54	19-MAR-24	13803	19-MAR-24	12,579		12,579		12,579	EST
							01-54	19-MAR-24	13624	19-MAR-24	12,400		12,400		12,400	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-54	19-MAR-24	13802	19-MAR-24	12,579		12,579		12,579	EST
							01-54	19-MAR-24	13625	19-MAR-24	13,500		13,500		13,500	EST
							01-54	19-MAR-24	13626	19-MAR-24	12,500		12,500		12,500	EST
							01-55	19-MAR-24	13627	19-MAR-24	12,500		12,500		12,500	EST
							01-55	19-MAR-24	13628	19-MAR-24	12,500		12,500		12,500	EST
							01-55	19-MAR-24	13629	19-MAR-24	13,500		13,500		13,500	EST
							01-55	19-MAR-24	13630	19-MAR-24	13,500		13,500		13,500	EST
							01-55	19-MAR-24	13631	19-MAR-24	14,900		14,900		14,900	EST
							01-55	19-MAR-24	13632	19-MAR-24	12,456		12,456		12,456	EST
							01-55	19-MAR-24	13633	19-MAR-24	12,456		12,456		12,456	EST
							01-55	19-MAR-24	13634	19-MAR-24	12,456		12,456		12,456	EST
							01-55	19-MAR-24	13635	19-MAR-24	12,456		12,456		12,456	EST
							01-55	19-MAR-24	13636	19-MAR-24	12,456		12,456		12,456	EST
							01-56	19-MAR-24	13639	19-MAR-24	12,456		12,456		12,456	EST
							01-56	19-MAR-24	13640	19-MAR-24	14,900		14,900		14,900	EST
							01-56	19-MAR-24	13637	19-MAR-24	12,456		12,456		12,456	EST
							01-56	19-MAR-24	13638	19-MAR-24	12,456		12,456		12,456	EST
							01-62	19-MAR-24	13616	19-MAR-24	15,643		15,643		15,643	EST
							01-62	19-MAR-24	13617	19-MAR-24	15,643		15,643		15,643	EST
							01-62	19-MAR-24	13619	19-MAR-24	13,700		13,700		13,700	EST
							01-62	19-MAR-24	13620	19-MAR-24	13,400		13,400		13,400	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-70	19-MAR-24	13794	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-70	19-MAR-24	13956	19-MAR-24	60,000		60,000		60,000	EST
							01-70	19-MAR-24	13795	19-MAR-24	60,000		60,000		60,000	EST
							01-70	19-MAR-24	13796	19-MAR-24	60,000		60,000		60,000	EST
							01-70	19-MAR-24	13797	19-MAR-24	50,000		50,000		50,000	EST
							01-70	19-MAR-24	13798	19-MAR-24	50,000		50,000		50,000	EST
							01-70	19-MAR-24	13805	19-MAR-24	40,000		40,000		40,000	EST
							01-70	19-MAR-24	13806	19-MAR-24	40,000		40,000		40,000	EST
							01-70	19-MAR-24	13807	19-MAR-24	40,000		40,000		40,000	EST
							01-70	19-MAR-24	13808	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13809	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13810	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13811	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13812	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13815	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13816	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13817	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13818	19-MAR-24	40,000		40,000		40,000	EST
							01-71	19-MAR-24	13819	19-MAR-24	30,000		30,000		30,000	EST
							01-71	19-MAR-24	13820	19-MAR-24	30,000		30,000		30,000	EST
							01-72	19-MAR-24	13821	19-MAR-24	30,000		30,000		30,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-72	19-MAR-24	13822	19-MAR-24	30,000		30,000		30,000	EST
							01-72	19-MAR-24	13824	19-MAR-24	60,000		60,000		60,000	EST
							01-72	19-MAR-24	13825	19-MAR-24	60,000		60,000		60,000	EST
							01-72	19-MAR-24	13826	19-MAR-24	60,000		60,000		60,000	EST
							01-72	19-MAR-24	13828	19-MAR-24	60,000		60,000		60,000	EST
							01-72	19-MAR-24	13891	19-MAR-24	50,000		50,000		50,000	EST
							01-72	19-MAR-24	13890	19-MAR-24	50,000		50,000		50,000	EST
							01-72	19-MAR-24	13889	19-MAR-24	50,000		50,000		50,000	EST
							01-72	19-MAR-24	13888	19-MAR-24	50,000		50,000		50,000	EST
							01-73	19-MAR-24	13887	19-MAR-24	50,000		50,000		50,000	EST
							01-73	19-MAR-24	13886	19-MAR-24	50,000		50,000		50,000	EST
							01-73	19-MAR-24	13885	19-MAR-24	50,000		50,000		50,000	EST
							01-73	19-MAR-24	13884	19-MAR-24	50,000		50,000		50,000	EST
							01-73	19-MAR-24	13883	19-MAR-24	50,000		50,000		50,000	EST
							01-73	19-MAR-24	13882	19-MAR-24	50,000		50,000		50,000	EST
							01-73	19-MAR-24	13881	19-MAR-24	50,000		50,000		50,000	EST
							01-73	19-MAR-24	13880	19-MAR-24	60,000		60,000		60,000	EST
							01-73	19-MAR-24	13878	19-MAR-24	60,000		60,000		60,000	EST
							01-73	19-MAR-24	13959	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13831	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13830	19-MAR-24	60,000		60,000		60,000	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-74	19-MAR-24	13829	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13900	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13958	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13899	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13898	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13897	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13895	19-MAR-24	60,000		60,000		60,000	EST
							01-74	19-MAR-24	13894	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13892	19-MAR-24	50,000		50,000		50,000	EST
							01-75	19-MAR-24	13913	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13912	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13911	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13910	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13909	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13908	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13907	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13906	19-MAR-24	60,000		60,000		60,000	EST
							01-75	19-MAR-24	13905	19-MAR-24	60,000		60,000		60,000	EST
							01-76	19-MAR-24	13904	19-MAR-24	30,000		30,000		30,000	EST
							01-76	19-MAR-24	13903	19-MAR-24	30,000		30,000		30,000	EST
							01-76	19-MAR-24	13902	19-MAR-24	50,000		50,000		50,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-76	19-MAR-24	13901	19-MAR-24	60,000		60,000		60,000	EST
							01-76	19-MAR-24	13925	19-MAR-24	60,000		60,000		60,000	EST
							01-76	19-MAR-24	13924	19-MAR-24	60,000		60,000		60,000	EST
							01-76	19-MAR-24	13923	19-MAR-24	60,000		60,000		60,000	EST
							01-76	19-MAR-24	13922	19-MAR-24	60,000		60,000		60,000	EST
							01-76	19-MAR-24	13921	19-MAR-24	60,000		60,000		60,000	EST
							01-76	19-MAR-24	13920	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13919	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13918	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13917	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13916	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13915	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13914	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13930	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13929	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13928	19-MAR-24	60,000		60,000		60,000	EST
							01-77	19-MAR-24	13927	19-MAR-24	60,000		60,000		60,000	EST
							01-78	19-MAR-24	13926	19-MAR-24	60,000		60,000		60,000	EST
							01-78	19-MAR-24	13931	19-MAR-24	60,000		60,000		60,000	EST
							01-78	19-MAR-24	13936	19-MAR-24	60,000		60,000		60,000	EST
							01-78	19-MAR-24	13935	19-MAR-24	60,000		60,000		60,000	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-78	19-MAR-24	13934	19-MAR-24	60,000		60,000		60,000	EST
							01-78	19-MAR-24	13933	19-MAR-24	60,000		60,000		60,000	EST
							01-78	19-MAR-24	13932	19-MAR-24	60,000		60,000		60,000	EST
							01-78	19-MAR-24	13938	19-MAR-24	1,59,000		1,59,000		1,59,000	EST
							01-78	19-MAR-24	13937	19-MAR-24	60,000		60,000		60,000	EST
							01-78	19-MAR-24	13893	19-MAR-24	50,000		50,000		50,000	EST
							01-79	19-MAR-24	13823	19-MAR-24	60,000		60,000		60,000	EST
							01-79	19-MAR-24	13459	19-MAR-24	80,000		80,000		80,000	EST
							01-79	19-MAR-24	13482	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-79	19-MAR-24	13330	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-79	19-MAR-24	13378	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							01-79	19-MAR-24	13384	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-80	19-MAR-24	13420	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
						Total:					2,22,28,676		2,22,28,676		2,22,28,676	
					13	Office Expenses	01-10	13-MAR-24	12863	13-MAR-24	19,99,200		19,99,200		19,99,200	EST
							01-10	13-MAR-24	12862	13-MAR-24	6,99,720		6,99,720		6,99,720	EST
							01-10	13-MAR-24	12847	13-MAR-24	18,92,100		18,92,100		18,92,100	EST
							01-10	13-MAR-24	12846	13-MAR-24	13,24,470		13,24,470		13,24,470	EST
							01-10	13-MAR-24	12845	13-MAR-24	19,27,800		19,27,800		19,27,800	EST
							01-10	13-MAR-24	12844	13-MAR-24	8,67,510		8,67,510		8,67,510	EST
							01-10	13-MAR-24	12843	13-MAR-24	4,90,875		4,90,875		4,90,875	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-10	13-MAR-24	12842	13-MAR-24	19,63,500		19,63,500		19,63,500	EST
							01-11	13-MAR-24	12839	13-MAR-24	11,99,520		11,99,520		11,99,520	EST
							01-11	13-MAR-24	12840	13-MAR-24	11,99,520		11,99,520		11,99,520	EST
							01-11	13-MAR-24	12841	13-MAR-24	9,99,600		9,99,600		9,99,600	EST
							01-11	13-MAR-24	12838	13-MAR-24	9,99,600		9,99,600		9,99,600	EST
							01-11	13-MAR-24	12837	13-MAR-24	11,95,740		11,95,740		11,95,740	EST
							01-11	13-MAR-24	12834	13-MAR-24	9,96,450		9,96,450		9,96,450	EST
							01-11	13-MAR-24	12835	13-MAR-24	9,96,450		9,96,450		9,96,450	EST
							01-11	13-MAR-24	12836	13-MAR-24	11,95,740		11,95,740		11,95,740	EST
							01-12	19-MAR-24	12934	19-MAR-24	83,68,203		83,68,203		83,68,203	EST
							01-12	19-MAR-24	12935	19-MAR-24	38,88,093		38,88,093		38,88,093	EST
							01-19	19-MAR-24	13001	19-MAR-24	1,69,500		1,69,500		1,69,500	EST
							01-2	05-MAR-24	12650	05-MAR-24	10,00,000		10,00,000		10,00,000	EST
							01-29	13-MAR-24	12963	13-MAR-24	19,37,080		19,37,080		19,37,080	EST
							01-30	13-MAR-24	12964	13-MAR-24	14,52,810		14,52,810		14,52,810	EST
							01-30	13-MAR-24	12962	13-MAR-24	19,03,100		19,03,100		19,03,100	EST
							01-80	05-MAR-24	12656	05-MAR-24	12,72,807		12,72,807		12,72,807	EST
							01-81	05-MAR-24	12655	05-MAR-24	19,96,560		19,96,560		19,96,560	EST
							01-82	05-MAR-24	12654	05-MAR-24	19,96,560		19,96,560		19,96,560	EST
							01-83	05-MAR-24	12653	05-MAR-24	19,82,400		19,82,400		19,82,400	EST
							01-84	05-MAR-24	12651	05-MAR-24	2,00,000		2,00,000		2,00,000	EST

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24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-85	05-MAR-24	12652	05-MAR-24	19,82,400		19,82,400		19,82,400	EST
Total:											4,80,97,308		4,80,97,308		4,80,97,308	
				01	13	Office Expenses	01-13	19-MAR-24	12938	19-MAR-24	16,25,000		16,25,000		16,25,000	EST
							01-13	19-MAR-24	12937	19-MAR-24	30,50,000		30,50,000		30,50,000	EST
							01-14	13-MAR-24	12987	13-MAR-24	19,37,080		19,37,080		19,37,080	EST
							01-14	13-MAR-24	12988	13-MAR-24	14,18,826		14,18,826		14,18,826	EST
							01-14	19-MAR-24	12998	19-MAR-24	2,67,000		2,67,000		2,67,000	EST
							01-15	13-MAR-24	12986	13-MAR-24	19,37,080		19,37,080		19,37,080	EST
							01-28	19-MAR-24	12958	19-MAR-24	37,00,000		37,00,000		37,00,000	EST
							01-29	13-MAR-24	12959	13-MAR-24	12,56,827		12,56,827		12,56,827	EST
							01-29	13-MAR-24	12960	13-MAR-24	19,71,080		19,71,080		19,71,080	EST
							01-88	13-MAR-24	12961	13-MAR-24	14,78,310		14,78,310		14,78,310	EST
Total:											1,86,41,203		1,86,41,203		1,86,41,203	
				12	00	Foreign Travel Exp	01-69	19-MAR-24	13946	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
							01-69	19-MAR-24	13947	19-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-69	19-MAR-24	13948	19-MAR-24	2,00,000		2,00,000		2,00,000	EST
							01-69	19-MAR-24	13949	19-MAR-24	2,00,000		2,00,000		2,00,000	EST
							01-69	19-MAR-24	13950	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-69	19-MAR-24	13951	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
Total:											12,50,000		12,50,000		12,50,000	
				13	00	Other Charges	01-10	01-MAR-24	12494	01-MAR-24	2,99,250		2,99,250		2,99,250	EST

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24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	13	00	50	Other Charges	01-11	01-MAR-24	12495	01-MAR-24	3,99,000		3,99,000		3,99,000	EST
							01-13	01-MAR-24	12496	01-MAR-24	2,99,250		2,99,250		2,99,250	EST
							01-14	01-MAR-24	12497	01-MAR-24	2,99,250		2,99,250		2,99,250	EST
							01-15	01-MAR-24	12493	01-MAR-24	3,99,000		3,99,000		3,99,000	EST
							01-17	01-MAR-24	12487	01-MAR-24	5,98,500		5,98,500		5,98,500	EST
							01-18	01-MAR-24	12488	01-MAR-24	5,98,500		5,98,500		5,98,500	EST
							01-20	01-MAR-24	12489	01-MAR-24	5,98,500		5,98,500		5,98,500	EST
							01-21	01-MAR-24	12490	01-MAR-24	5,98,500		5,98,500		5,98,500	EST
							01-23	01-MAR-24	12491	01-MAR-24	4,98,750		4,98,750		4,98,750	EST
							01-24	01-MAR-24	12482	01-MAR-24	2,99,250		2,99,250		2,99,250	EST
							01-25	01-MAR-24	12483	01-MAR-24	2,99,250		2,99,250		2,99,250	EST
							01-27	01-MAR-24	12486	01-MAR-24	5,98,500		5,98,500		5,98,500	EST
							01-54	22-MAR-24	14119	22-MAR-24	13,90,516		13,90,516		13,90,516	EST
							01-6	01-MAR-24	12485	01-MAR-24	2,99,250		2,99,250		2,99,250	EST
							01-7	01-MAR-24	12484	01-MAR-24	2,99,250		2,99,250		2,99,250	EST
							01-9	01-MAR-24	12492	01-MAR-24	4,98,750		4,98,750		4,98,750	EST
							Total:				82,73,266		82,73,266		82,73,266	
					15	00	01	Salaries	01-31	01-MAR-24	12255	01-MAR-24	2,60,500	16,660	2,43,840	EST
							Total:				2,60,500		2,60,500	16,660	2,43,840	
					11	Domestic Travel	Ex01-36	19-MAR-24	13507	19-MAR-24	1,260		1,260		1,260	EST
							01-36	19-MAR-24	13505	19-MAR-24	3,450		3,450		3,450	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	11	Domestic Travel Ex	01-36	19-MAR-24	13506	19-MAR-24	1,464		1,464		1,464	EST
							01-36	19-MAR-24	13537	19-MAR-24	80,000		80,000		80,000	EST
							01-60	01-MAR-24	12477	01-MAR-24	85,000		85,000		85,000	EST
							01-61	01-MAR-24	12476	01-MAR-24	90,000		90,000		90,000	EST
							01-63	01-MAR-24	12475	01-MAR-24	2,00,000		2,00,000		2,00,000	EST
							01-64	01-MAR-24	12481	01-MAR-24	80,000		80,000		80,000	EST
							01-65	01-MAR-24	12480	01-MAR-24	80,000		80,000		80,000	EST
							01-67	01-MAR-24	12479	01-MAR-24	80,000		80,000		80,000	EST
							01-68	01-MAR-24	12478	01-MAR-24	80,000		80,000		80,000	EST
							01-68	19-MAR-24	13661	19-MAR-24	12,020		12,020		12,020	EST
							01-68	19-MAR-24	13662	19-MAR-24	12,456		12,456		12,456	EST
							01-68	19-MAR-24	13663	19-MAR-24	12,456		12,456		12,456	EST
							01-68	19-MAR-24	13664	19-MAR-24	12,020		12,020		12,020	EST
							01-68	19-MAR-24	13666	19-MAR-24	12,504		12,504		12,504	EST
							01-68	19-MAR-24	13667	19-MAR-24	12,020		12,020		12,020	EST
							01-68	19-MAR-24	13668	19-MAR-24	12,020		12,020		12,020	EST
							01-68	19-MAR-24	13669	19-MAR-24	12,020		12,020		12,020	EST
							01-68	19-MAR-24	13641	19-MAR-24	13,956		13,956		13,956	EST
							01-68	19-MAR-24	13642	19-MAR-24	14,534		14,534		14,534	EST
							01-69	19-MAR-24	13939	19-MAR-24	28,000		28,000		28,000	EST
							01-79	19-MAR-24	13665	19-MAR-24	12,020		12,020		12,020	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	11	Domestic Travel Ex01-79	19-MAR-24	13538	19-MAR-24		80,000		80,000		80,000	EST
Total:											10,27,200		10,27,200		10,27,200	
					12	Foreign Travel Exp01-34	19-MAR-24	13513	19-MAR-24		1,20,000		1,20,000		1,20,000	EST
						01-34	19-MAR-24	13511	19-MAR-24		3,00,000		3,00,000		3,00,000	EST
						01-34	19-MAR-24	13512	19-MAR-24		1,50,000		1,50,000		1,50,000	EST
						01-34	19-MAR-24	13514	19-MAR-24		1,20,000		1,20,000		1,20,000	EST
						01-34	19-MAR-24	13515	19-MAR-24		1,20,000		1,20,000		1,20,000	EST
						01-34	19-MAR-24	13516	19-MAR-24		1,20,000		1,20,000		1,20,000	EST
						01-34	19-MAR-24	13519	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-34	19-MAR-24	13517	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-34	19-MAR-24	13518	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-34	19-MAR-24	13520	19-MAR-24		3,00,000		3,00,000		3,00,000	EST
						01-35	19-MAR-24	13522	19-MAR-24		1,20,000		1,20,000		1,20,000	EST
						01-35	19-MAR-24	13521	19-MAR-24		1,50,000		1,50,000		1,50,000	EST
						01-35	19-MAR-24	13523	19-MAR-24		1,20,000		1,20,000		1,20,000	EST
						01-35	19-MAR-24	13524	19-MAR-24		1,20,000		1,20,000		1,20,000	EST
						01-35	19-MAR-24	13530	19-MAR-24		1,40,000		1,40,000		1,40,000	EST
						01-35	19-MAR-24	13526	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-35	19-MAR-24	13525	19-MAR-24		1,20,000		1,20,000		1,20,000	EST
						01-35	19-MAR-24	13527	19-MAR-24		1,00,000		1,00,000		1,00,000	EST
						01-35	19-MAR-24	13529	19-MAR-24		1,50,000		1,50,000		1,50,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	12	Foreign Travel Exp	01-35	19-MAR-24	13528	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-36	19-MAR-24	13531	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-36	19-MAR-24	13532	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-36	19-MAR-24	13533	19-MAR-24	80,000		80,000		80,000	EST
							01-36	19-MAR-24	13540	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
							01-36	19-MAR-24	13534	19-MAR-24	80,000		80,000		80,000	EST
							01-36	19-MAR-24	13535	19-MAR-24	80,000		80,000		80,000	EST
							01-37	19-MAR-24	13536	19-MAR-24	80,000		80,000		80,000	EST
							01-37	19-MAR-24	13539	19-MAR-24	1,30,000		1,30,000		1,30,000	EST
							Total:				37,00,000		37,00,000		37,00,000	
					13	Office Expenses	01-19	19-MAR-24	12967	19-MAR-24	9,55,980		9,55,980		9,55,980	EST
							01-27	19-MAR-24	12966	19-MAR-24	19,11,960		19,11,960		19,11,960	EST
							01-28	19-MAR-24	12968	19-MAR-24	11,29,794		11,29,794		11,29,794	EST
							Total:				39,97,734		39,97,734		39,97,734	
					51	Motor Vehicles	01-15	19-MAR-24	12977	19-MAR-24	2,98,212		2,98,212		2,98,212	EST
							01-15	19-MAR-24	12976	19-MAR-24	2,99,510		2,99,510		2,99,510	EST
							01-15	19-MAR-24	12978	19-MAR-24	99,440		99,440		99,440	EST
							01-16	19-MAR-24	12979	19-MAR-24	99,710		99,710		99,710	EST
							01-16	19-MAR-24	12980	19-MAR-24	99,120		99,120		99,120	EST
							01-16	19-MAR-24	12981	19-MAR-24	99,710		99,710		99,710	EST
							01-17	19-MAR-24	12990	19-MAR-24	1,98,826		1,98,826		1,98,826	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	51	Motor Vehicles	01-17	19-MAR-24	12991	19-MAR-24	1,99,298		1,99,298		1,99,298	EST
							01-17	19-MAR-24	12992	19-MAR-24	1,99,534		1,99,534		1,99,534	EST
							01-17	19-MAR-24	12993	19-MAR-24	2,98,620		2,98,620		2,98,620	EST
							01-17	19-MAR-24	12994	19-MAR-24	1,98,000		1,98,000		1,98,000	EST
							01-18	19-MAR-24	12995	19-MAR-24	1,99,062		1,99,062		1,99,062	EST
							01-18	19-MAR-24	12996	19-MAR-24	1,99,214		1,99,214		1,99,214	EST
							Total:				24,88,256		24,88,256		24,88,256	
	103	03	00	01	01	Salaries	01-12	19-MAR-24	12933	19-MAR-24	46,846		46,846		46,846	EST
							01-29	01-MAR-24	12261	01-MAR-24	1,35,840		1,35,840		1,35,840	EST
							01-30	01-MAR-24	12262	01-MAR-24	98,560		98,560		98,560	EST
							01-47	01-MAR-24	12273	01-MAR-24	39,64,366		39,64,366	2,95,296	36,69,070	EST
							01-49	01-MAR-24	12258	01-MAR-24	6,73,692		6,73,692	48,225	6,25,467	EST
							01-51	01-MAR-24	12272	01-MAR-24	11,02,341		11,02,341	1,11,570	9,90,771	EST
							01-52	01-MAR-24	12271	01-MAR-24	1,23,03,922		1,23,03,922	9,45,982	1,13,57,940	EST
							01-53	22-MAR-24	14227	22-MAR-24	1,24,772		1,24,772		1,24,772	EST
							01-54	01-MAR-24	12270	01-MAR-24	3,08,696		3,08,696	53,210	2,55,486	EST
							01-55	01-MAR-24	12269	01-MAR-24	35,51,668		35,51,668	2,86,540	32,65,128	EST
							01-57	01-MAR-24	12268	01-MAR-24	15,20,196		15,20,196	1,46,140	13,74,056	EST
							01-58	01-MAR-24	12267	01-MAR-24	50,35,056		50,35,056	4,30,028	46,05,028	EST
							01-62	22-MAR-24	14228	22-MAR-24	1,04,666		1,04,666		1,04,666	EST
							Total:				2,89,70,621		2,89,70,621	23,16,991	2,66,53,630	

02 Wages

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	02	Wages		01-28 19-MAR-24	12950	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
								01-28 19-MAR-24	12955	19-MAR-24	3,96,000		3,96,000		3,96,000	EST
								01-28 19-MAR-24	12954	19-MAR-24	3,96,000		3,96,000		3,96,000	EST
								01-28 19-MAR-24	12952	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
								01-29 19-MAR-24	12956	19-MAR-24	3,96,000		3,96,000		3,96,000	EST
								01-29 19-MAR-24	12953	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
								01-29 19-MAR-24	12957	19-MAR-24	3,96,000		3,96,000		3,96,000	EST
								01-29 19-MAR-24	12951	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
								01-38 01-MAR-24	12260	01-MAR-24	21,88,800		21,88,800		21,88,800	EST
								01-39 01-MAR-24	12259	01-MAR-24	91,350		91,350		91,350	EST
								Total:			58,44,150		58,44,150		58,44,150	
					11	Domestic Travel Ex		01-14 19-MAR-24	13165	19-MAR-24	1,40,000		1,40,000		1,40,000	EST
								01-14 19-MAR-24	13118	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
								01-15 19-MAR-24	13117	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
								01-15 19-MAR-24	13116	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
								01-15 19-MAR-24	13115	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
								01-15 19-MAR-24	13114	19-MAR-24	2,50,000		2,50,000		2,50,000	EST
								01-15 19-MAR-24	13113	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
								01-65 19-MAR-24	13660	19-MAR-24	15,988		15,988		15,988	EST
								01-65 19-MAR-24	13659	19-MAR-24	14,534		14,534		14,534	EST
								01-66 19-MAR-24	13658	19-MAR-24	12,479		12,479		12,479	EST

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Run Date : 24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	11	Domestic Travel Ex	01-66	19-MAR-24	13657	19-MAR-24	13,947		13,947		13,947	EST	
							01-66	19-MAR-24	13656	19-MAR-24	12,470		12,470		12,470	EST	
							01-66	19-MAR-24	13655	19-MAR-24	12,020		12,020		12,020	EST	
							01-66	19-MAR-24	13654	19-MAR-24	13,956		13,956		13,956	EST	
							01-66	19-MAR-24	13653	19-MAR-24	13,289		13,289		13,289	EST	
							01-66	19-MAR-24	13652	19-MAR-24	15,988		15,988		15,988	EST	
							01-66	19-MAR-24	13651	19-MAR-24	12,020		12,020		12,020	EST	
							01-66	19-MAR-24	13650	19-MAR-24	12,479		12,479		12,479	EST	
							01-66	19-MAR-24	13649	19-MAR-24	12,479		12,479		12,479	EST	
							01-67	19-MAR-24	13648	19-MAR-24	10,020		10,020		10,020	EST	
							01-67	19-MAR-24	13647	19-MAR-24	12,456		12,456		12,456	EST	
							01-67	19-MAR-24	13646	19-MAR-24	12,479		12,479		12,479	EST	
							01-67	19-MAR-24	13801	19-MAR-24	12,456		12,456		12,456	EST	
							01-67	19-MAR-24	13804	19-MAR-24	12,456		12,456		12,456	EST	
							01-67	19-MAR-24	13645	19-MAR-24	12,479		12,479		12,479	EST	
							01-69	01-MAR-24	12474	01-MAR-24	50,000		50,000		50,000	EST	
							01-69	19-MAR-24	13955	19-MAR-24	55,000		55,000		55,000	EST	
							Total:				16,88,995		16,88,995		16,88,995		
						12	Foreign Travel Exp	01-69	19-MAR-24	13954	19-MAR-24	1,70,000		1,70,000		1,70,000	EST
							01-69	19-MAR-24	13953	19-MAR-24	1,70,000		1,70,000		1,70,000	EST	
							Total:				3,40,000		3,40,000		3,40,000		
						13	Office Expenses										

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-1	05-MAR-24	12676	05-MAR-24	20,16,620		20,16,620		20,16,620	EST
							01-12	05-MAR-24	12672	05-MAR-24	20,17,092		20,17,092		20,17,092	EST
							01-14	13-MAR-24	12984	13-MAR-24	20,49,300		20,49,300		20,49,300	EST
							01-16	05-MAR-24	12671	05-MAR-24	20,14,932		20,14,932		20,14,932	EST
							01-19	05-MAR-24	12670	05-MAR-24	11,78,820		11,78,820		11,78,820	EST
							01-22	05-MAR-24	12669	05-MAR-24	19,81,900		19,81,900		19,81,900	EST
							01-26	05-MAR-24	12668	05-MAR-24	20,62,935		20,62,935		20,62,935	EST
							01-28	05-MAR-24	12666	05-MAR-24	20,24,097		20,24,097		20,24,097	EST
							01-3	05-MAR-24	12677	05-MAR-24	19,38,500		19,38,500		19,38,500	EST
							01-32	05-MAR-24	12667	05-MAR-24	7,90,600		7,90,600		7,90,600	EST
							01-35	05-MAR-24	12665	05-MAR-24	20,35,425		20,35,425		20,35,425	EST
							01-37	05-MAR-24	12663	05-MAR-24	12,34,752		12,34,752		12,34,752	EST
							01-4	05-MAR-24	12675	05-MAR-24	19,81,220		19,81,220		19,81,220	EST
							01-40	05-MAR-24	12662	05-MAR-24	15,43,440		15,43,440		15,43,440	EST
							01-43	05-MAR-24	12661	05-MAR-24	15,43,440		15,43,440		15,43,440	EST
							01-46	05-MAR-24	12679	05-MAR-24	18,26,640		18,26,640		18,26,640	EST
							01-48	05-MAR-24	12678	05-MAR-24	19,17,972		19,17,972		19,17,972	EST
							01-5	05-MAR-24	12673	05-MAR-24	19,82,164		19,82,164		19,82,164	EST
							01-50	05-MAR-24	12660	05-MAR-24	11,57,580		11,57,580		11,57,580	EST
							01-53	05-MAR-24	12659	05-MAR-24	4,80,000		4,80,000		4,80,000	EST
							01-56	05-MAR-24	12658	05-MAR-24	19,64,700		19,64,700		19,64,700	EST

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Run Date :

24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-59	05-MAR-24	12680	05-MAR-24	9,91,200		9,91,200		9,91,200	EST
							01-62	05-MAR-24	12681	05-MAR-24	17,35,308		17,35,308		17,35,308	EST
							01-66	05-MAR-24	12682	05-MAR-24	19,90,660		19,90,660		19,90,660	EST
							01-70	05-MAR-24	12691	05-MAR-24	4,56,660		4,56,660		4,56,660	EST
							01-71	05-MAR-24	12690	05-MAR-24	9,44,000		9,44,000		9,44,000	EST
							01-72	05-MAR-24	12689	05-MAR-24	9,44,000		9,44,000		9,44,000	EST
							01-73	05-MAR-24	12688	05-MAR-24	11,32,800		11,32,800		11,32,800	EST
							01-74	05-MAR-24	12687	05-MAR-24	11,32,800		11,32,800		11,32,800	EST
							01-75	05-MAR-24	12686	05-MAR-24	18,88,000		18,88,000		18,88,000	EST
							01-76	05-MAR-24	12685	05-MAR-24	19,82,400		19,82,400		19,82,400	EST
							01-77	05-MAR-24	12684	05-MAR-24	9,99,460		9,99,460		9,99,460	EST
							01-78	05-MAR-24	12683	05-MAR-24	9,95,330		9,95,330		9,95,330	EST
							01-8	05-MAR-24	12674	05-MAR-24	9,95,330		9,95,330		9,95,330	EST
							01-86	11-MAR-24	12692	11-MAR-24	9,76,760		9,76,760		9,76,760	EST
							Total:				5,29,06,837		5,29,06,837		5,29,06,837	
					16	Publications	01-18	13-MAR-24	12982	13-MAR-24	5,99,280		5,99,280		5,99,280	EST
							Total:				5,99,280		5,99,280		5,99,280	
					32	Contributions	01-18	19-MAR-24	13000	19-MAR-24	2,99,640		2,99,640		2,99,640	EST
							Total:				2,99,640		2,99,640		2,99,640	
					01	13 Office Expenses	01-12	19-MAR-24	12936	19-MAR-24	1,26,17,883		1,26,17,883		1,26,17,883	EST
							01-18	13-MAR-24	12989	13-MAR-24	5,99,280		5,99,280		5,99,280	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	01	13	Office Expenses	01-19	19-MAR-24	13004	19-MAR-24	78,000		78,000		78,000	EST
							01-28	13-MAR-24	12965	13-MAR-24	10,99,380		10,99,380		10,99,380	EST
							01-79	05-MAR-24	12657	05-MAR-24	8,88,000		8,88,000		8,88,000	EST
						Total:					1,52,82,543		1,52,82,543		1,52,82,543	
			10	00	50	Other Charges	01-18	19-MAR-24	12999	19-MAR-24	4,95,000		4,95,000		4,95,000	EST
							01-25	19-MAR-24	12890	19-MAR-24	19,63,500		19,63,500		19,63,500	EST
							01-25	19-MAR-24	12889	19-MAR-24	19,95,840		19,95,840		19,95,840	EST
							01-25	19-MAR-24	12887	19-MAR-24	19,95,840		19,95,840		19,95,840	EST
							01-25	19-MAR-24	12885	19-MAR-24	19,95,840		19,95,840		19,95,840	EST
							01-25	19-MAR-24	12884	19-MAR-24	19,95,840		19,95,840		19,95,840	EST
							01-25	19-MAR-24	12888	19-MAR-24	16,70,760		16,70,760		16,70,760	EST
							01-26	19-MAR-24	12886	19-MAR-24	18,56,400		18,56,400		18,56,400	EST
							01-26	19-MAR-24	12883	19-MAR-24	19,43,200		19,43,200		19,43,200	EST
							01-26	19-MAR-24	12880	19-MAR-24	18,20,700		18,20,700		18,20,700	EST
							01-26	19-MAR-24	12882	19-MAR-24	19,95,840		19,95,840		19,95,840	EST
							01-26	19-MAR-24	12891	19-MAR-24	11,01,345		11,01,345		11,01,345	EST
							01-27	19-MAR-24	12892	19-MAR-24	16,38,630		16,38,630		16,38,630	EST
							01-27	19-MAR-24	12877	19-MAR-24	11,81,730		11,81,730		11,81,730	EST
							01-27	19-MAR-24	12874	19-MAR-24	18,87,270		18,87,270		18,87,270	EST
							01-89	13-MAR-24	12856	13-MAR-24	19,43,200		19,43,200		19,43,200	EST
							01-90	13-MAR-24	12861	13-MAR-24	19,95,840		19,95,840		19,95,840	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	10	00	50	Other Charges	01-91	13-MAR-24	12865	13-MAR-24	20,40,360		20,40,360		20,40,360	EST
							01-92	13-MAR-24	12867	13-MAR-24	19,93,200		19,93,200		19,93,200	EST
							01-93	13-MAR-24	12869	13-MAR-24	19,93,200		19,93,200		19,93,200	EST
							01-94	13-MAR-24	12871	13-MAR-24	19,93,200		19,93,200		19,93,200	EST
							Total:				3,74,96,735		3,74,96,735		3,74,96,735	
		104	04	00	01	Salaries	01-41	01-MAR-24	12263	01-MAR-24	8,58,072		8,58,072	62,840	7,95,232	EST
							01-42	01-MAR-24	12264	01-MAR-24	7,03,026		7,03,026	51,823	6,51,203	EST
							01-44	01-MAR-24	12265	01-MAR-24	4,58,960		4,58,960	29,150	4,29,810	EST
							01-45	01-MAR-24	12266	01-MAR-24	31,542		31,542	2,345	29,197	EST
							Total:				20,51,600		20,51,600	1,46,158	19,05,442	
					11	Domestic Travel Ex	01-16	19-MAR-24	13112	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-16	19-MAR-24	13111	19-MAR-24	1,50,000		1,50,000		1,50,000	EST
							01-16	19-MAR-24	13110	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-16	19-MAR-24	13109	19-MAR-24	1,80,000		1,80,000		1,80,000	EST
							01-16	19-MAR-24	13108	19-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-16	19-MAR-24	13107	19-MAR-24	3,00,000		3,00,000		3,00,000	EST
							01-65	19-MAR-24	13670	19-MAR-24	14,846		14,846		14,846	EST
							01-67	19-MAR-24	13943	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-67	19-MAR-24	13944	19-MAR-24	1,00,000		1,00,000		1,00,000	EST
							01-67	19-MAR-24	13945	19-MAR-24	1,10,000		1,10,000		1,10,000	EST
							Total:				15,34,846		15,34,846		15,34,846	

13 Office Expenses

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses	01-10	13-MAR-24	12857	13-MAR-24	19,27,800		19,27,800		19,27,800	EST
							01-10	13-MAR-24	12858	13-MAR-24	13,24,470		13,24,470		13,24,470	EST
							01-11	13-MAR-24	12860	13-MAR-24	13,74,450		13,74,450		13,74,450	EST
							01-11	13-MAR-24	12859	13-MAR-24	19,63,500		19,63,500		19,63,500	EST
							01-12	13-MAR-24	12848	13-MAR-24	10,79,925		10,79,925		10,79,925	EST
							01-12	13-MAR-24	12849	13-MAR-24	19,63,500		19,63,500		19,63,500	EST
							01-12	13-MAR-24	12850	13-MAR-24	12,99,480		12,99,480		12,99,480	EST
							01-13	19-MAR-24	12851	19-MAR-24	18,56,400		18,56,400		18,56,400	EST
							01-15	19-MAR-24	13003	19-MAR-24	3,30,000		3,30,000		3,30,000	EST
							01-96	13-MAR-24	12854	13-MAR-24	17,45,730		17,45,730		17,45,730	EST
							01-97	13-MAR-24	12853	13-MAR-24	19,27,800		19,27,800		19,27,800	EST
							01-98	13-MAR-24	12852	13-MAR-24	18,92,100		18,92,100		18,92,100	EST
							01-99	13-MAR-24	12855	13-MAR-24	13,49,460		13,49,460		13,49,460	EST
							Total:				2,00,34,615		2,00,34,615		2,00,34,615	
	800		02	00	27	Minor Works	01-12	13-MAR-24	12866	13-MAR-24	10,74,700		10,74,700		10,74,700	EST
							01-12	13-MAR-24	12868	13-MAR-24	19,77,800		19,77,800		19,77,800	EST
							01-12	19-MAR-24	12822	19-MAR-24	18,24,980		18,24,980		18,24,980	EST
							01-18	19-MAR-24	12997	19-MAR-24	70,500		70,500		70,500	EST
							01-22	19-MAR-24	12833	19-MAR-24	6,60,046		6,60,046		6,60,046	EST
							01-22	19-MAR-24	12873	19-MAR-24	12,29,865		12,29,865		12,29,865	EST
							01-22	19-MAR-24	12832	19-MAR-24	19,10,660		19,10,660		19,10,660	EST

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24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works										
							01-22	19-MAR-24	12831	19-MAR-24	19,10,660		19,10,660		19,10,660	EST
							01-23	19-MAR-24	12830	19-MAR-24	19,10,660		19,10,660		19,10,660	EST
							01-23	19-MAR-24	12829	19-MAR-24	19,70,745		19,70,745		19,70,745	EST
							01-23	19-MAR-24	12828	19-MAR-24	18,24,980		18,24,980		18,24,980	EST
							01-24	19-MAR-24	12827	19-MAR-24	11,86,237		11,86,237		11,86,237	EST
							01-24	19-MAR-24	12826	19-MAR-24	17,83,055		17,83,055		17,83,055	EST
							01-24	19-MAR-24	12825	19-MAR-24	18,24,980		18,24,980		18,24,980	EST
							01-24	19-MAR-24	12824	19-MAR-24	13,13,830		13,13,830		13,13,830	EST
							01-24	19-MAR-24	12823	19-MAR-24	18,76,900		18,76,900		18,76,900	EST
							01-25	19-MAR-24	12881	19-MAR-24	10,92,420		10,92,420		10,92,420	EST
							01-26	19-MAR-24	12878	19-MAR-24	10,92,420		10,92,420		10,92,420	EST
							01-26	19-MAR-24	12879	19-MAR-24	9,10,350		9,10,350		9,10,350	EST
							01-27	19-MAR-24	12876	19-MAR-24	20,61,675		20,61,675		20,61,675	EST
							01-27	19-MAR-24	12875	19-MAR-24	17,15,385		17,15,385		17,15,385	EST
							01-27	19-MAR-24	12872	19-MAR-24	19,86,705		19,86,705		19,86,705	EST
							01-87	13-MAR-24	12864	13-MAR-24	9,10,350		9,10,350		9,10,350	EST
							01-95	13-MAR-24	12870	13-MAR-24	9,46,050		9,46,050		9,46,050	EST
							Total:				3,50,65,953		3,50,65,953		3,50,65,953	
							11		00	50	Other Charges					
							01-17	13-MAR-24	12983	13-MAR-24	5,19,200		5,19,200		5,19,200	EST
							01-18	19-MAR-24	13002	19-MAR-24	3,18,000		3,18,000		3,18,000	EST
							Total:				8,37,200		8,37,200		8,37,200	

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for the year 2023-2024

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Month of Account : MARCH

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
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SOURCE : 2 Imphal West Treasury

2011	Total for the Major Head :	2011	35,66,00,579	*****	31,04,559	35,34,96,020
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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 5 Lamphel Treasury

3475	00	106	11	00	01	Salaries	02-5	15-MAR-24	12576	15-MAR-24	67,604		67,604	5,999	61,605	EST
							02-6	15-MAR-24	12577	15-MAR-24	27,54,872		27,54,872	2,32,852	25,22,020	EST
							02-7	15-MAR-24	12578	15-MAR-24	9,82,220		9,82,220	79,721	9,02,499	EST
							02-8	27-MAR-24	12902	27-MAR-24	18,804		18,804		18,804	EST
							02-9	27-MAR-24	12903	27-MAR-24	45,384		45,384		45,384	EST
Total:											38,68,884		38,68,884	3,18,572	35,50,312	
					13	Office Expenses	02-13	29-MAR-24	14067	29-MAR-24	11,950		11,950		11,950	EST
							02-22	31-MAR-24	14409	31-MAR-24	25,930		25,930		25,930	EST
							02-25	31-MAR-24	14412	31-MAR-24	14,000		14,000		14,000	EST
Total:											51,880		51,880		51,880	
					14	Rents, Rates, Taxe	02-12	29-MAR-24	14066	29-MAR-24	49,300		49,300		49,300	EST
Total:											49,300		49,300		49,300	

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3475	00	106	50	00	13	Office Expenses	02-16	29-MAR-24	14070	29-MAR-24	1,19,977		1,19,977		1,19,977	EST	
							02-17	29-MAR-24	13338	29-MAR-24	2,00,000		2,00,000		2,00,000	EST	
							02-18	27-MAR-24	13339	27-MAR-24	48,993		48,993		48,993	EST	
							02-19	28-MAR-24	13340	28-MAR-24	10,000		10,000		10,000	EST	
							02-20	28-MAR-24	13341	28-MAR-24	4,900		4,900		4,900	EST	
							02-26	31-MAR-24	14413	31-MAR-24	16,000		16,000		16,000	EST	
Total:											3,99,870		3,99,870		3,99,870		
Total for the Major Head : 3475											43,69,934		43,69,934	3,18,572		40,51,362	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	13	Office Expenses	02-14	29-MAR-24	14068	29-MAR-24	19,138		19,138		19,138	EST
							02-23	31-MAR-24	14410	31-MAR-24	24,900		24,900		24,900	EST
							02-24	31-MAR-24	14411	31-MAR-24	7,500		7,500		7,500	EST
Total:											51,538		51,538		51,538	
14 Rents, Rates, Taxe																

Compilation Sheet

Run Date : 24/07/2024

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	14	Rents, Rates, Taxe	02-11	29-MAR-24	14065	29-MAR-24	49,994		49,994		49,994	EST
Total:											49,994		49,994		49,994	
Total for the Major Head :										3475		1,01,532		1,01,532		1,01,532

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-18	15-MAR-24	12337	15-MAR-24	29,848		29,848	2,485	27,363	EST
							02-19	15-MAR-24	12338	15-MAR-24	44,756		44,756	3,819	40,937	EST
Total:											74,604		74,604	6,304	68,300	
Total for the Major Head :										3454		74,604		74,604	6,304	68,300
3475	00	107	15	00	01	Salaries	02-1	15-MAR-24	12339	15-MAR-24	4,34,048		4,34,048	42,270	3,91,778	EST
							02-2	15-MAR-24	12340	15-MAR-24	3,05,644		3,05,644	26,211	2,79,433	EST
							02-3	15-MAR-24	12341	15-MAR-24	54,192		54,192	5,015	49,177	EST
							02-4	15-MAR-24	12342	15-MAR-24	29,968		29,968	2,485	27,483	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3475	00	107	15	00	01	Salaries					Total:	8,23,852		8,23,852	75,981	7,47,871	
					11	Domestic Travel Ex02-10	27-MAR-24	12811	27-MAR-24		17,000		17,000		17,000	EST	
Total:											17,000		17,000		17,000		
Total for the Major Head :											3475		8,40,852		8,40,852	75,981	7,64,871

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-1	05-MAR-24	12625	05-MAR-24	68,960		68,960		68,960	EST
							01-19	28-MAR-24	14382	28-MAR-24	12,831		12,831		12,831	EST
							01-22	27-MAR-24	14065	27-MAR-24	42,798		42,798		42,798	EST
							01-22	27-MAR-24	14066	27-MAR-24	53,158		53,158		53,158	EST
							01-24	27-MAR-24	14248	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
							01-44	01-MAR-24	12096	01-MAR-24	2,36,000		2,36,000		2,36,000	EST
							01-45	01-MAR-24	12095	01-MAR-24	4,50,500		4,50,500	55,250	3,95,250	EST
							01-46	01-MAR-24	12092	01-MAR-24	4,40,250		4,40,250	41,666	3,98,584	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-47	01-MAR-24	12094	01-MAR-24	4,40,250		4,40,250	40,000	4,00,250	EST
							01-48	01-MAR-24	12093	01-MAR-24	4,40,250		4,40,250	62,500	3,77,750	EST
							01-54	13-MAR-24	12917	13-MAR-24	12,745		12,745		12,745	EST
							01-55	13-MAR-24	12916	13-MAR-24	8,444		8,444		8,444	EST
							Total:				25,06,186		25,06,186	1,99,416	23,06,770	
					11	Domestic Travel Ex	01-21	27-MAR-24	14071	27-MAR-24	67,517		67,517		67,517	EST
							01-21	27-MAR-24	14072	27-MAR-24	79,542		79,542		79,542	EST
							01-56	13-MAR-24	12915	13-MAR-24	73,876		73,876		73,876	EST
							Total:				2,20,935		2,20,935		2,20,935	
					13	Office Expenses	01-12	19-MAR-24	13275	19-MAR-24	1,862		1,862		1,862	EST
							01-12	19-MAR-24	13274	19-MAR-24	4,500		4,500		4,500	EST
							01-13	19-MAR-24	13278	19-MAR-24	72,554		72,554		72,554	EST
							01-13	19-MAR-24	13277	19-MAR-24	11,550		11,550		11,550	EST
							01-13	19-MAR-24	13276	19-MAR-24	2,510		2,510		2,510	EST
							01-17	29-MAR-24	14487	29-MAR-24	54,000		54,000		54,000	EST
							01-17	29-MAR-24	14492	29-MAR-24	2,59,200		2,59,200		2,59,200	EST
							01-18	28-MAR-24	14390	28-MAR-24	23,100		23,100		23,100	EST
							01-19	28-MAR-24	14388	28-MAR-24	88,500		88,500		88,500	EST
							01-19	28-MAR-24	14389	28-MAR-24	23,100		23,100		23,100	EST
							01-19	28-MAR-24	14387	28-MAR-24	1,647		1,647		1,647	EST
							01-2	05-MAR-24	12626	05-MAR-24	1,58,260		1,58,260		1,58,260	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-22	27-MAR-24	14074	27-MAR-24	5,000		5,000		5,000	EST
							01-22	27-MAR-24	14075	27-MAR-24	5,850		5,850		5,850	EST
							01-22	27-MAR-24	14073	27-MAR-24	3,256		3,256		3,256	EST
							01-23	01-MAR-24	12396	01-MAR-24	35,400		35,400		35,400	EST
							01-24	01-MAR-24	12398	01-MAR-24	716		716		716	EST
							01-25	01-MAR-24	12498	01-MAR-24	11,550		11,550		11,550	EST
							01-26	01-MAR-24	12499	01-MAR-24	32,490		32,490		32,490	EST
							01-27	01-MAR-24	12397	01-MAR-24	3,578		3,578		3,578	EST
							01-28	27-MAR-24	14245	27-MAR-24	55,116		55,116		55,116	EST
							01-3	05-MAR-24	12627	05-MAR-24	7,200		7,200		7,200	EST
							01-4	05-MAR-24	12628	05-MAR-24	38,400		38,400		38,400	EST
							01-5	05-MAR-24	12629	05-MAR-24	95,285		95,285		95,285	EST
							01-6	05-MAR-24	12630	05-MAR-24	1,59,491		1,59,491		1,59,491	EST
							Total:				11,54,115		11,54,115		11,54,115	
					20	Other Administrativ	01-22	30-MAR-24	14383	30-MAR-24	3,72,31,590		3,72,31,590		3,72,31,590	EST
							Total:				3,72,31,590		3,72,31,590		3,72,31,590	
				02	01	Salaries	01-12	19-MAR-24	13896	19-MAR-24	41,09,165		41,09,165		41,09,165	EST
							01-13	05-MAR-24	12624	05-MAR-24	5,182		5,182		5,182	EST
							01-18	28-MAR-24	14384	28-MAR-24	5,185		5,185		5,185	EST
							01-18	28-MAR-24	14385	28-MAR-24	30,688		30,688		30,688	EST
							01-18	28-MAR-24	14386	28-MAR-24	40,876		40,876		40,876	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	02	01	Salaries		01-30	01-MAR-24	12100	01-MAR-24	1,70,007		1,70,007	15,193	1,54,814	EST
								01-31	01-MAR-24	12101	01-MAR-24	1,14,532		1,14,532	10,084	1,04,448	EST
								01-32	01-MAR-24	12105	01-MAR-24	15,17,174		15,17,174	1,20,636	13,96,538	EST
								01-33	01-MAR-24	12102	01-MAR-24	7,79,796		7,79,796		7,79,796	EST
								01-34	01-MAR-24	12106	01-MAR-24	8,92,980		8,92,980	1,00,330	7,92,650	EST
								01-35	01-MAR-24	12108	01-MAR-24	33,52,492		33,52,492	2,72,832	30,79,660	EST
								01-36	01-MAR-24	12107	01-MAR-24	7,50,322		7,50,322	75,860	6,74,462	EST
								01-37	01-MAR-24	12097	01-MAR-24	2,47,881		2,47,881	22,259	2,25,622	EST
								01-38	01-MAR-24	12099	01-MAR-24	2,15,553		2,15,553	19,216	1,96,337	EST
								01-39	01-MAR-24	12098	01-MAR-24	2,27,915		2,27,915	20,380	2,07,535	EST
								01-40	01-MAR-24	12109	01-MAR-24	18,05,574		18,05,574	1,53,405	16,52,169	EST
								01-41	01-MAR-24	12110	01-MAR-24	36,76,788		36,76,788	4,67,660	32,09,128	EST
								01-64	13-MAR-24	12753	13-MAR-24	32,733		32,733		32,733	EST
								Total:			1,79,74,843		1,79,74,843	12,77,855	1,66,96,988		
					02	Wages		01-12	19-MAR-24	13751	19-MAR-24	45,000		45,000		45,000	EST
								01-61	13-MAR-24	12748	13-MAR-24	1,18,103		1,18,103		1,18,103	EST
								Total:			1,63,103		1,63,103		1,63,103		
					11	Domestic Travel Ex		01-12	19-MAR-24	13750	19-MAR-24	33,098		33,098		33,098	EST
								01-12	19-MAR-24	13749	19-MAR-24	33,838		33,838		33,838	EST
								01-18	28-MAR-24	14364	28-MAR-24	44,317		44,317		44,317	EST
								01-21	27-MAR-24	14080	27-MAR-24	13,773		13,773		13,773	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	11	Domestic Travel Ex	01-21	27-MAR-24	14079	27-MAR-24	8,948		8,948		8,948	EST
							01-28	01-MAR-24	12501	01-MAR-24	42,011		42,011		42,011	EST
							01-28	27-MAR-24	14247	27-MAR-24	34,975		34,975		34,975	EST
							01-29	01-MAR-24	12399	01-MAR-24	32,173		32,173		32,173	EST
							01-58	13-MAR-24	12918	13-MAR-24	43,482		43,482		43,482	EST
							Total:				2,86,615		2,86,615		2,86,615	
					13	Office Expenses	01-10	05-MAR-24	12622	05-MAR-24	8,000		8,000		8,000	EST
							01-11	05-MAR-24	12694	05-MAR-24	2,620		2,620		2,620	EST
							01-12	05-MAR-24	12621	05-MAR-24	18,546		18,546		18,546	EST
							01-12	19-MAR-24	13618	19-MAR-24	82,500		82,500		82,500	EST
							01-13	19-MAR-24	13270	19-MAR-24	1,895		1,895		1,895	EST
							01-13	19-MAR-24	13272	19-MAR-24	1,900		1,900		1,900	EST
							01-13	19-MAR-24	13271	19-MAR-24	6,190		6,190		6,190	EST
							01-13	19-MAR-24	13267	19-MAR-24	8,134		8,134		8,134	EST
							01-13	19-MAR-24	13268	19-MAR-24	8,500		8,500		8,500	EST
							01-14	19-MAR-24	13266	19-MAR-24	8,732		8,732		8,732	EST
							01-14	19-MAR-24	13265	19-MAR-24	70,000		70,000		70,000	EST
							01-14	19-MAR-24	13353	19-MAR-24	1,885		1,885		1,885	EST
							01-14	20-MAR-24	13984	20-MAR-24	1,636		1,636		1,636	EST
							01-15	20-MAR-24	13985	20-MAR-24	22,103		22,103		22,103	EST
							01-16	01-MAR-24	12403	01-MAR-24	27,000		27,000		27,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-16	13-MAR-24	12751	13-MAR-24	15,834		15,834		15,834	EST
							01-17	01-MAR-24	12405	01-MAR-24	4,98,000		4,98,000		4,98,000	EST
							01-17	29-MAR-24	14482	29-MAR-24	21,600		21,600		21,600	EST
							01-17	29-MAR-24	14489	29-MAR-24	4,200		4,200		4,200	EST
							01-17	29-MAR-24	14491	29-MAR-24	14,000		14,000		14,000	EST
							01-17	29-MAR-24	14490	29-MAR-24	9,150		9,150		9,150	EST
							01-17	29-MAR-24	14494	29-MAR-24	1,38,998		1,38,998		1,38,998	EST
							01-17	29-MAR-24	14486	29-MAR-24	9,924		9,924		9,924	EST
							01-17	29-MAR-24	14484	29-MAR-24	2,32,697		2,32,697		2,32,697	EST
							01-17	29-MAR-24	14485	29-MAR-24	9,900		9,900		9,900	EST
							01-18	01-MAR-24	12404	01-MAR-24	48,46,208		48,46,208		48,46,208	EST
							01-18	28-MAR-24	14374	28-MAR-24	98,129		98,129		98,129	EST
							01-18	28-MAR-24	14376	28-MAR-24	2,05,438		2,05,438		2,05,438	EST
							01-19	01-MAR-24	12401	01-MAR-24	2,95,916		2,95,916		2,95,916	EST
							01-20	01-MAR-24	12402	01-MAR-24	47,700		47,700		47,700	EST
							01-20	28-MAR-24	14379	28-MAR-24	17,500		17,500		17,500	EST
							01-20	28-MAR-24	14378	28-MAR-24	1,71,808		1,71,808		1,71,808	EST
							01-20	28-MAR-24	14380	28-MAR-24	1,88,831		1,88,831		1,88,831	EST
							01-20	28-MAR-24	14381	28-MAR-24	7,500		7,500		7,500	EST
							01-20	28-MAR-24	14363	28-MAR-24	91,278		91,278		91,278	EST
							01-20	28-MAR-24	14377	28-MAR-24	75,000		75,000		75,000	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-21	01-MAR-24	12400	01-MAR-24	1,65,839		1,65,839		1,65,839	EST
							01-21	27-MAR-24	14077	27-MAR-24	1,397		1,397		1,397	EST
							01-21	27-MAR-24	14078	27-MAR-24	11,67,501		11,67,501		11,67,501	EST
							01-21	27-MAR-24	14076	27-MAR-24	41,750		41,750		41,750	EST
							01-21	27-MAR-24	14115	27-MAR-24	18,546		18,546		18,546	EST
							01-22	01-MAR-24	12502	01-MAR-24	41,000		41,000		41,000	EST
							01-22	30-MAR-24	14613	30-MAR-24	20,92,272		20,92,272		20,92,272	EST
							01-22	30-MAR-24	14616	30-MAR-24	17,03,880		17,03,880		17,03,880	EST
							01-24	27-MAR-24	14254	27-MAR-24	3,900		3,900		3,900	EST
							01-24	27-MAR-24	14255	27-MAR-24	26,560		26,560		26,560	EST
							01-24	27-MAR-24	14256	27-MAR-24	4,65,506		4,65,506		4,65,506	EST
							01-24	27-MAR-24	14257	27-MAR-24	51,000		51,000		51,000	EST
							01-24	27-MAR-24	14251	27-MAR-24	3,04,714		3,04,714		3,04,714	EST
							01-24	27-MAR-24	14252	27-MAR-24	27,40,100		27,40,100		27,40,100	EST
							01-25	27-MAR-24	14253	27-MAR-24	10,000		10,000		10,000	EST
							01-27	27-MAR-24	14113	27-MAR-24	10,08,500		10,08,500		10,08,500	EST
							01-28	28-MAR-24	14375	28-MAR-24	6,220		6,220		6,220	EST
							01-28	29-MAR-24	14483	29-MAR-24	38,100		38,100		38,100	EST
							01-63	13-MAR-24	12752	13-MAR-24	1,34,589		1,34,589		1,34,589	EST
							01-65	13-MAR-24	12750	13-MAR-24	3,15,675		3,15,675		3,15,675	EST
							01-66	13-MAR-24	12749	13-MAR-24	99,843		99,843		99,843	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-9	05-MAR-24	12623	05-MAR-24	15,000		15,000		15,000	EST
Total:											1,77,21,144		1,77,21,144		1,77,21,144	
					14	Rents, Rates, Taxe	01-13	19-MAR-24	13269	19-MAR-24	4,58,354		4,58,354		4,58,354	EST
							01-14	19-MAR-24	13273	19-MAR-24	21,226		21,226		21,226	EST
							01-27	27-MAR-24	14069	27-MAR-24	12,00,000		12,00,000		12,00,000	EST
Total:											16,79,580		16,79,580		16,79,580	
					27	Minor Works	01-15	01-MAR-24	12500	01-MAR-24	2,45,303		2,45,303		2,45,303	EST
							01-16	29-MAR-24	14495	29-MAR-24	4,30,142		4,30,142		4,30,142	EST
							01-19	28-MAR-24	14372	28-MAR-24	44,310		44,310		44,310	EST
							01-19	28-MAR-24	14370	28-MAR-24	7,280		7,280		7,280	EST
							01-19	28-MAR-24	14369	28-MAR-24	72,000		72,000		72,000	EST
							01-19	28-MAR-24	14371	28-MAR-24	13,79,762		13,79,762		13,79,762	EST
							01-21	27-MAR-24	14114	27-MAR-24	17,140		17,140		17,140	EST
							01-26	30-MAR-24	14742	30-MAR-24	2,80,735		2,80,735		2,80,735	EST
							01-27	31-MAR-24	14737	31-MAR-24	17,30,262		17,30,262		17,30,262	EST
							01-7	05-MAR-24	12693	05-MAR-24	13,46,002		13,46,002		13,46,002	EST
Total:											55,52,936		55,52,936		55,52,936	
					03	01 Salaries	01-20	27-MAR-24	14068	27-MAR-24	10,02,898		10,02,898		10,02,898	EST
							01-42	01-MAR-24	12274	01-MAR-24	84,491		84,491		84,491	EST
							01-43	01-MAR-24	12103	01-MAR-24	8,42,488		8,42,488	71,238	7,71,250	EST
							01-67	13-MAR-24	12746	13-MAR-24	6,34,421		6,34,421		6,34,421	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	03	01	Salaries					Total:		25,64,298		25,64,298	71,238	24,93,060
					02	Wages	01-12	13-MAR-24	12911	13-MAR-24	65,150		65,150		65,150	EST	
						Total:					65,150		65,150		65,150		
					13	Office Expenses	01-12	13-MAR-24	12913	13-MAR-24	12,500		12,500		12,500	EST	
							01-14	01-MAR-24	12395	01-MAR-24	85,024		85,024		85,024	EST	
							01-16	27-MAR-24	14067	27-MAR-24	20,250		20,250		20,250	EST	
							01-19	28-MAR-24	14365	28-MAR-24	1,80,008		1,80,008		1,80,008	EST	
							01-19	28-MAR-24	14367	28-MAR-24	36,138		36,138		36,138	EST	
							01-20	28-MAR-24	14366	28-MAR-24	21,451		21,451		21,451	EST	
							01-20	28-MAR-24	14368	28-MAR-24	1,45,443		1,45,443		1,45,443	EST	
							01-28	27-MAR-24	14250	27-MAR-24	2,02,411		2,02,411		2,02,411	EST	
							01-60	13-MAR-24	12912	13-MAR-24	27,434		27,434		27,434	EST	
						Total:					7,30,659		7,30,659		7,30,659		
					05	02 Wages	01-16	30-MAR-24	14481	30-MAR-24	11,33,780		11,33,780		11,33,780	EST	
						Total:					11,33,780		11,33,780		11,33,780		
					27	Minor Works	01-18	28-MAR-24	13504	28-MAR-24	4,17,61,440		4,17,61,440		4,17,61,440	EST	
							01-20	28-MAR-24	14373	28-MAR-24	2,26,378		2,26,378		2,26,378	EST	
							01-21	27-MAR-24	14081	27-MAR-24	3,60,320		3,60,320		3,60,320	EST	
							01-22	30-MAR-24	14614	30-MAR-24	3,18,600		3,18,600		3,18,600	EST	
							01-22	30-MAR-24	14615	30-MAR-24	45,38,700		45,38,700		45,38,700	EST	
							01-24	27-MAR-24	14246	27-MAR-24	14,07,150		14,07,150		14,07,150	EST	

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Month of Account : MARCH

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-15	15-MAR-24	12305	15-MAR-24	30,828		30,828	2,716	28,112	EST
							01-15	15-MAR-24	12303	15-MAR-24	2,60,384		2,60,384	22,182	2,38,202	EST
							01-15	15-MAR-24	12300	15-MAR-24	2,11,098		2,11,098	19,216	1,91,882	EST
							01-15	15-MAR-24	12301	15-MAR-24	1,91,848		1,91,848	10,120	1,81,728	EST
							01-15	15-MAR-24	12302	15-MAR-24	56,700		56,700	5,180	51,520	EST
							01-15	15-MAR-24	12304	15-MAR-24	53,460		53,460	2,015	51,445	EST
							01-25	27-MAR-24	14208	27-MAR-24	29,353		29,353		29,353	EST
							Total:				8,33,671		8,33,671	61,429	7,72,242	
					02	Wages	01-15	20-MAR-24	12755	20-MAR-24	7,440		7,440		7,440	EST
							Total:				7,440		7,440		7,440	
					13	Office Expenses	01-25	28-MAR-24	14399	28-MAR-24	2,99,990		2,99,990		2,99,990	EST
							01-25	27-MAR-24	13542	27-MAR-24	2,81,852		2,81,852		2,81,852	EST
							Total:				5,81,842		5,81,842		5,81,842	
				01	13	Office Expenses	01-25	27-MAR-24	12781	27-MAR-24	12,635		12,635		12,635	EST
							Total:				12,635		12,635		12,635	
		105	04	00	01	Salaries	01-16	22-MAR-24	14203	22-MAR-24	2,22,000		2,22,000		2,22,000	EST
							01-73	15-MAR-24	12741	15-MAR-24	3,08,432		3,08,432	25,347	2,83,085	EST
							01-74	15-MAR-24	12740	15-MAR-24	5,67,476		5,67,476	48,372	5,19,104	EST
							01-75	15-MAR-24	12739	15-MAR-24	4,78,279		4,78,279	44,409	4,33,870	EST
							Total:				15,76,187		15,76,187	1,18,128	14,58,059	
					13	Office Expenses	01-25	27-MAR-24	12942	27-MAR-24	93,255		93,255		93,255	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	04	00	13	Office Expenses	01-27	31-MAR-24	14724	31-MAR-24	9,40,000		9,40,000		9,40,000	EST
							01-27	31-MAR-24	12941	31-MAR-24	5,00,000		5,00,000		5,00,000	EST
						Total:					15,33,255		15,33,255		15,33,255	
			07	00	01	Salaries	01-68	15-MAR-24	12243	15-MAR-24	3,06,024		3,06,024	21,120	2,84,904	EST
							01-69	15-MAR-24	12242	15-MAR-24	2,93,944		2,93,944	32,150	2,61,794	EST
							01-70	15-MAR-24	12244	15-MAR-24	66,924		66,924	5,935	60,989	EST
							01-71	15-MAR-24	12241	15-MAR-24	2,23,460		2,23,460	20,380	2,03,080	EST
							01-72	15-MAR-24	12240	15-MAR-24	1,33,022		1,33,022	11,315	1,21,707	EST
						Total:					10,23,374		10,23,374	90,900	9,32,474	
			02		02	Wages	01-16	20-MAR-24	12585	20-MAR-24	13,050		13,050		13,050	EST
							01-16	20-MAR-24	12584	20-MAR-24	20,000		20,000		20,000	EST
						Total:					33,050		33,050		33,050	
			13			Office Expenses	01-16	27-MAR-24	11943	27-MAR-24	1,35,500		1,35,500		1,35,500	EST
							01-23	27-MAR-24	14156	27-MAR-24	2,76,535		2,76,535		2,76,535	EST
							01-25	27-MAR-24	13541	27-MAR-24	1,51,875		1,51,875		1,51,875	EST
							01-25	28-MAR-24	14398	28-MAR-24	1,25,000		1,25,000		1,25,000	EST
						Total:					6,88,910		6,88,910		6,88,910	
			22	00	01	Salaries	01-10	15-MAR-24	12819	15-MAR-24	3,13,127		3,13,127		3,13,127	EST
							01-10	15-MAR-24	12816	15-MAR-24	1,66,174		1,66,174		1,66,174	EST
							01-11	15-MAR-24	13503	15-MAR-24	1,77,104		1,77,104	16,111	1,60,993	EST
							01-77	15-MAR-24	12553	15-MAR-24	30,850		30,850		30,850	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-78	15-MAR-24	12542	15-MAR-24	2,30,126		2,30,126	21,392	2,08,734	EST
							01-79	15-MAR-24	12544	15-MAR-24	1,29,778		1,29,778		1,29,778	EST
							01-80	15-MAR-24	12543	15-MAR-24	3,43,958		3,43,958	31,304	3,12,654	EST
							01-81	15-MAR-24	12545	15-MAR-24	1,96,556		1,96,556	30,590	1,65,966	EST
							01-82	15-MAR-24	12546	15-MAR-24	10,56,046		10,56,046	90,495	9,65,551	EST
							01-83	15-MAR-24	12550	15-MAR-24	2,04,198		2,04,198	19,790	1,84,408	EST
							01-84	15-MAR-24	12551	15-MAR-24	3,18,040		3,18,040	26,778	2,91,262	EST
							01-85	15-MAR-24	12552	15-MAR-24	5,90,222		5,90,222	40,725	5,49,497	EST
							01-86	15-MAR-24	12818	15-MAR-24	34,334		34,334	2,911	31,423	EST
							01-87	15-MAR-24	12817	15-MAR-24	1,08,530		1,08,530	10,383	98,147	EST
							01-88	15-MAR-24	12820	15-MAR-24	15,050		15,050	999	14,051	EST
							Total:				39,14,093		39,14,093	2,91,478	36,22,615	
					02	Wages	01-14	20-MAR-24	12821	20-MAR-24	1,41,360		1,41,360		1,41,360	EST
							01-16	20-MAR-24	13543	20-MAR-24	56,993		56,993		56,993	EST
							Total:				1,98,353		1,98,353		1,98,353	
					13	Office Expenses	01-18	28-MAR-24	14429	28-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-23	27-MAR-24	14160	27-MAR-24	2,50,000		2,50,000		2,50,000	EST
							01-23	27-MAR-24	14162	27-MAR-24	1,59,871		1,59,871		1,59,871	EST
							01-27	31-MAR-24	14753	31-MAR-24	35,313		35,313		35,313	EST
							Total:				6,95,184		6,95,184		6,95,184	
					01	13 Office Expenses	01-23	27-MAR-24	14161	27-MAR-24	1,47,000		1,47,000		1,47,000	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	105	22	01	13	Office Expenses					Total:		1,47,000		1,47,000		
			23	00	01	Salaries	01-10	15-MAR-24	12698	15-MAR-24	6,46,284		6,46,284	76,480	5,69,804	EST	
							01-10	15-MAR-24	12806	15-MAR-24	2,63,940		2,63,940	20,150	2,43,790	EST	
							01-10	15-MAR-24	12700	15-MAR-24	7,83,587		7,83,587	72,417	7,11,170	EST	
							01-10	15-MAR-24	12702	15-MAR-24	1,38,317		1,38,317		1,38,317	EST	
							01-11	15-MAR-24	12814	15-MAR-24	12,925		12,925		12,925	EST	
							01-12	15-MAR-24	12813	15-MAR-24	79,848		79,848		79,848	EST	
							01-26	15-MAR-24	12701	15-MAR-24	2,48,412		2,48,412	20,881	2,27,531	EST	
							01-52	05-MAR-24	12704	05-MAR-24	2,02,448		2,02,448		2,02,448	EST	
							01-53	05-MAR-24	12703	05-MAR-24	2,40,014		2,40,014		2,40,014	EST	
							01-99	15-MAR-24	12699	15-MAR-24	9,06,562		9,06,562	77,811	8,28,751	EST	
											Total:		35,22,337		35,22,337	2,67,739	32,54,598
					02	Wages	01-10	15-MAR-24	12705	15-MAR-24	19,575		19,575		19,575	EST	
							01-14	20-MAR-24	13643	20-MAR-24	2,75,280		2,75,280		2,75,280	EST	
											Total:		2,94,855		2,94,855	2,94,855	
					13	Office Expenses	01-10	19-MAR-24	14003	19-MAR-24	1,50,000		1,50,000		1,50,000	EST	
							01-23	19-MAR-24	14002	19-MAR-24	1,49,367		1,49,367		1,49,367	EST	
											Total:		2,99,367		2,99,367	2,99,367	
					01	13 Office Expenses	01-10	18-MAR-24	13644	18-MAR-24	41,000		41,000		41,000	EST	
											Total:		41,000		41,000	41,000	
			08	00	01	Salaries	01-11	15-MAR-24	12646	15-MAR-24	28,968		28,968		28,968	EST	

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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
SOURCE : 2 Imphal West Treasury																
2014	00	105	08	00	01	Salaries	01-11	15-MAR-24	12647	15-MAR-24	37,316		37,316		37,316	EST
Total:											66,284		66,284		66,284	
					02	Wages	01-11	20-MAR-24	13105	20-MAR-24	4,42,545		4,42,545		4,42,545	EST
Total:											4,42,545		4,42,545		4,42,545	
					13	Office Expenses	01-18	29-MAR-24	14518	29-MAR-24	1,24,132		1,24,132		1,24,132	EST
							01-23	27-MAR-24	14157	27-MAR-24	1,24,830		1,24,830		1,24,830	EST
							01-26	28-MAR-24	14397	28-MAR-24	1,23,501		1,23,501		1,23,501	EST
Total:											3,72,463		3,72,463		3,72,463	
			04	00	02	Wages	01-24	20-MAR-24	12943	20-MAR-24	22,320		22,320		22,320	EST
Total:											22,320		22,320		22,320	
	114		14	00	01	Salaries	01-26	30-MAR-24	14752	30-MAR-24	65,000		65,000		65,000	EST
							01-94	15-MAR-24	12370	15-MAR-24	3,68,104		3,68,104	22,516	3,45,588	EST
							01-95	15-MAR-24	12369	15-MAR-24	7,69,228		7,69,228	57,186	7,12,042	EST
							01-96	15-MAR-24	12368	15-MAR-24	10,80,576		10,80,576	95,889	9,84,687	EST
							01-97	15-MAR-24	12367	15-MAR-24	8,46,868		8,46,868	75,702	7,71,166	EST
							01-98	15-MAR-24	12366	15-MAR-24	10,48,832		10,48,832	96,916	9,51,916	EST
Total:											41,78,608		41,78,608	3,48,209	38,30,399	
					13	Office Expenses	01-23	28-MAR-24	14407	28-MAR-24	2,40,000		2,40,000		2,40,000	EST
							01-25	27-MAR-24	14340	27-MAR-24	99,623		99,623		99,623	EST
							01-25	27-MAR-24	14341	27-MAR-24	1,73,476		1,73,476		1,73,476	EST
							01-26	30-MAR-24	14644	30-MAR-24	29,760		29,760		29,760	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	14	00	13	Office Expenses	01-28	27-MAR-24	14339	27-MAR-24	4,33,692		4,33,692		4,33,692	EST
							01-49	06-MAR-24	12589	06-MAR-24	36,648		36,648		36,648	EST
							01-50	06-MAR-24	12590	06-MAR-24	90,040		90,040		90,040	EST
						Total:					11,03,239		11,03,239		11,03,239	
					28	Professional Servid	01-15	22-MAR-24	13602	22-MAR-24	1,78,600		1,78,600		1,78,600	EST
							01-15	22-MAR-24	13601	22-MAR-24	2,03,100		2,03,100		2,03,100	EST
							01-26	30-MAR-24	14552	30-MAR-24	6,77,000		6,77,000		6,77,000	EST
						Total:					10,58,700		10,58,700		10,58,700	
			15	00	01	Salaries	01-11	15-MAR-24	12896	15-MAR-24	85,056		85,056	7,035	78,021	EST
							01-11	15-MAR-24	12900	15-MAR-24	13,95,956		13,95,956	1,28,062	12,67,894	EST
							01-11	15-MAR-24	12897	15-MAR-24	3,12,212		3,12,212	33,090	2,79,122	EST
							01-11	15-MAR-24	12899	15-MAR-24	2,94,476		2,94,476	30,180	2,64,296	EST
							01-11	15-MAR-24	12898	15-MAR-24	3,62,796		3,62,796	31,511	3,31,285	EST
						Total:					24,50,496		24,50,496	2,29,878	22,20,618	
					13	Office Expenses	01-26	28-MAR-24	14400	28-MAR-24	94,264		94,264		94,264	EST
							01-27	31-MAR-24	14568	31-MAR-24	1,49,800		1,49,800		1,49,800	EST
							01-27	31-MAR-24	14569	31-MAR-24	48,262		48,262		48,262	EST
							01-28	31-MAR-24	14570	31-MAR-24	73,355		73,355		73,355	EST
							01-28	31-MAR-24	14567	31-MAR-24	1,84,250		1,84,250		1,84,250	EST
							01-28	31-MAR-24	14566	31-MAR-24	3,01,029		3,01,029		3,01,029	EST
							01-51	07-MAR-24	11532	07-MAR-24	1,41,396		1,41,396		1,41,396	EST

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	13	Office Expenses					Total:		9,92,356		9,92,356	
					28	Professional Servid	01-10	20-MAR-24	12894	20-MAR-24	2,70,800		2,70,800		2,70,800	EST
							01-26	28-MAR-24	14401	28-MAR-24	1,35,400		1,35,400		1,35,400	EST
							Total:				4,06,200		4,06,200		4,06,200	
	800		01	00	01	Salaries	01-89	15-MAR-24	12561	15-MAR-24	63,946		63,946	5,030	58,916	EST
							01-92	15-MAR-24	12549	15-MAR-24	68,564		68,564	5,792	62,772	EST
							Total:				1,32,510		1,32,510	10,822	1,21,688	
					50	Other Charges	01-23	27-MAR-24	14164	27-MAR-24	2,41,990		2,41,990		2,41,990	EST
							01-28	30-MAR-24	14754	30-MAR-24	2,14,875		2,14,875		2,14,875	EST
							Total:				4,56,865		4,56,865		4,56,865	
			02	00	01	Salaries	01-90	15-MAR-24	12541	15-MAR-24	36,118		36,118	3,076	33,042	EST
							01-91	15-MAR-24	12540	15-MAR-24	2,04,482		2,04,482	18,660	1,85,822	EST
							Total:				2,40,600		2,40,600	21,736	2,18,864	
					13	Office Expenses	01-23	27-MAR-24	14163	27-MAR-24	1,30,382		1,30,382		1,30,382	EST
							Total:				1,30,382		1,30,382		1,30,382	
			03	00	01	Salaries	01-76	15-MAR-24	12548	15-MAR-24	82,234		82,234	7,008	75,226	EST
							01-93	15-MAR-24	12547	15-MAR-24	2,04,482		2,04,482	18,660	1,85,822	EST
							Total:				2,86,716		2,86,716	25,668	2,61,048	
					13	Office Expenses	01-23	27-MAR-24	14165	27-MAR-24	1,29,350		1,29,350		1,29,350	EST
							Total:				1,29,350		1,29,350		1,29,350	
Total for the Major Head :										2014	2,78,72,187		2,78,72,187	14,65,987	2,64,06,200	

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-25	15-MAR-24	9888	15-MAR-24	3,10,000		3,10,000		3,10,000	EST
Total:											3,10,000		3,10,000		3,10,000	
					11	Domestic Travel Ex	03-14	31-MAR-24	10862	31-MAR-24	4,43,802		4,43,802		4,43,802	EST
							03-4	30-MAR-24	10784	30-MAR-24	1,36,723		1,36,723		1,36,723	EST
Total:											5,80,525		5,80,525		5,80,525	
					13	Office Expenses	03-1	27-MAR-24	10579	27-MAR-24	73,700		73,700		73,700	EST
							03-15	31-MAR-24	10893	31-MAR-24	3,10,613		3,10,613		3,10,613	EST
							03-16	31-MAR-24	10892	31-MAR-24	1,87,700		1,87,700		1,87,700	EST
							03-19	22-MAR-24	10307	22-MAR-24	82,540		82,540		82,540	EST
							03-20	22-MAR-24	10305	22-MAR-24	49,000		49,000		49,000	EST
							03-23	20-MAR-24	9922	20-MAR-24	4,71,975		4,71,975		4,71,975	EST
							03-24	27-MAR-24	9775	27-MAR-24	66,700		66,700		66,700	EST
							03-3	28-MAR-24	10580	28-MAR-24	5,16,657		5,16,657		5,16,657	EST
							03-36	14-MAR-24	9006	14-MAR-24	27,400		27,400		27,400	EST
							03-38	22-MAR-24	10310	22-MAR-24	25,080		25,080		25,080	EST
							03-40	12-MAR-24	8993	12-MAR-24	68,700		68,700		68,700	EST
							03-43	27-MAR-24	8271	27-MAR-24	32,800		32,800		32,800	EST
							03-5	31-MAR-24	10724	31-MAR-24	7,39,885		7,39,885		7,39,885	EST
							03-6	31-MAR-24	10781	31-MAR-24	39,699		39,699		39,699	EST
Total:											26,92,449		26,92,449		26,92,449	
					28	Professional Servic	03-2	28-MAR-24	10578	28-MAR-24	16,10,000		16,10,000		16,10,000	EST

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for the year 2023-2024

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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
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	10	00	50	Other Charges	03-10	31-MAR-24	10910	31-MAR-24	33,69,000		33,69,000		33,69,000	EST
							03-21	27-MAR-24	9929	27-MAR-24	23,190		23,190		23,190	EST
							03-26	15-MAR-24	8947	15-MAR-24	1,29,021		1,29,021		1,29,021	EST
							03-35	21-MAR-24	10231	21-MAR-24	10,34,575		10,34,575		10,34,575	EST
							03-37	14-MAR-24	8343	14-MAR-24	28,16,178		28,16,178		28,16,178	EST
							03-44	29-MAR-24	7001	29-MAR-24	19,43,470		19,43,470		19,43,470	EST
						Total:					93,15,434		93,15,434		93,15,434	
				01	50	Other Charges	03-11	31-MAR-24	10917	31-MAR-24	36,584		36,584		36,584	EST
							03-17	27-MAR-24	10227	27-MAR-24	61,100		61,100		61,100	EST
							03-34	21-MAR-24	10232	21-MAR-24	12,000		12,000		12,000	EST
							03-39	27-MAR-24	10226	27-MAR-24	23,841		23,841		23,841	EST
						Total:					1,33,525		1,33,525		1,33,525	
Total for the Major Head :											2014	1,80,90,277	1,80,90,277	36,755	1,80,53,522	

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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
SOURCE : 5 Lamphel Treasury																

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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
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-1	15-MAR-24	11966	15-MAR-24	90,456		90,456	8,466	81,990	EST
							02-2	15-MAR-24	11967	15-MAR-24	2,19,244		2,19,244	41,256	1,77,988	EST
							02-3	15-MAR-24	11968	15-MAR-24	1,24,656		1,24,656	8,375	1,16,281	EST
						Total:					4,34,356		4,34,356	58,097	3,76,259	
					13	Office Expenses	02-23	20-MAR-24	13049	20-MAR-24	20,475		20,475		20,475	EST
							02-24	20-MAR-24	13050	20-MAR-24	2,29,525		2,29,525		2,29,525	EST
						Total:					2,50,000		2,50,000		2,50,000	
					50	Other Charges	02-19	28-MAR-24	13968	28-MAR-24	2,41,520		2,41,520		2,41,520	EST
							02-20	28-MAR-24	13969	28-MAR-24	2,41,500		2,41,500		2,41,500	EST
							02-21	28-MAR-24	13970	28-MAR-24	65,082		65,082		65,082	EST
							02-25	31-MAR-24	14352	31-MAR-24	2,48,500		2,48,500		2,48,500	EST
							02-26	31-MAR-24	14442	31-MAR-24	2,30,000		2,30,000		2,30,000	EST
						Total:					10,26,602		10,26,602		10,26,602	
Total for the Major Head :											2015	17,10,958	17,10,958	58,097	16,52,861	

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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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Run Date :

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-2	15-MAR-24	5983	15-MAR-24	35,271		35,271		35,271	EST
							05-3	15-MAR-24	6133	15-MAR-24	2,23,460		2,23,460	20,380	2,03,080	EST
							05-4	15-MAR-24	6134	15-MAR-24	2,88,950		2,88,950	26,202	2,62,748	EST
							05-5	15-MAR-24	6135	15-MAR-24	3,40,324		3,40,324	38,680	3,01,644	EST
							05-6	15-MAR-24	6136	15-MAR-24	4,01,694		4,01,694	34,240	3,67,454	EST
							05-7	15-MAR-24	6137	15-MAR-24	1,65,176		1,65,176	25,075	1,40,101	EST
							05-8	15-MAR-24	6138	15-MAR-24	34,728		34,728	2,933	31,795	EST
							Total:				14,89,603		14,89,603	1,47,510	13,42,093	
					02	Wages	05-10	22-MAR-24	6738	22-MAR-24	13,500		13,500		13,500	EST
							05-9	22-MAR-24	6402	22-MAR-24	95,000		95,000		95,000	EST
							Total:				1,08,500		1,08,500		1,08,500	
					11	Domestic Travel Ex	05-13	27-MAR-24	6400	27-MAR-24	30,144		30,144		30,144	EST
							05-14	27-MAR-24	6401	27-MAR-24	75,288		75,288		75,288	EST
							Total:				1,05,432		1,05,432		1,05,432	
					13	Office Expenses	05-15	27-MAR-24	6734	27-MAR-24	96,400		96,400		96,400	EST
							05-16	27-MAR-24	6735	27-MAR-24	61,956		61,956		61,956	EST
							05-17	27-MAR-24	6736	27-MAR-24	90,000		90,000		90,000	EST
							Total:				2,48,356		2,48,356		2,48,356	
					02	13 Office Expenses	05-18	27-MAR-24	6737	27-MAR-24	1,50,000		1,50,000		1,50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
		10			00	01 Salaries	05-1	15-MAR-24	6132	15-MAR-24	66,924		66,924	5,935	60,989	EST

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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
SOURCE : 11 Bishnupur Treasury																
2014	00	105	10	00	01	Salaries										
Total:											66,924		66,924	5,935	60,989	
					02	Wages	05-11	22-MAR-24	6743	22-MAR-24	6,525		6,525		6,525	EST
							05-12	22-MAR-24	6742	22-MAR-24	2,63,662		2,63,662		2,63,662	EST
Total:											2,70,187		2,70,187		2,70,187	
					13	Office Expenses	05-19	27-MAR-24	6739	27-MAR-24	77,800		77,800		77,800	EST
							05-20	27-MAR-24	6740	27-MAR-24	1,02,328		1,02,328		1,02,328	EST
							05-21	27-MAR-24	6741	27-MAR-24	90,000		90,000		90,000	EST
Total:											2,70,128		2,70,128		2,70,128	
Total for the Major Head :									2014		27,09,130		27,09,130	1,53,445	25,55,685	

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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
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	18-MAR-24	7014	18-MAR-24	2,79,420		2,79,420	41,300	2,38,120	EST
							06-15	27-MAR-24	7778	27-MAR-24	26,508		26,508	2,495	24,013	EST
							06-2	18-MAR-24	7015	18-MAR-24	6,59,038		6,59,038	56,231	6,02,807	EST

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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
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-3	18-MAR-24	7019	18-MAR-24	2,29,920		2,29,920	20,988	2,08,932	EST
							06-4	18-MAR-24	7016	18-MAR-24	1,57,080		1,57,080	11,075	1,46,005	EST
							06-5	18-MAR-24	7017	18-MAR-24	1,62,488		1,62,488	13,662	1,48,826	EST
							06-7	18-MAR-24	7018	18-MAR-24	3,97,094		3,97,094	36,887	3,60,207	EST
						Total:					19,11,548		19,11,548	1,82,638	17,28,910	
					02	Wages	06-14	27-MAR-24	7777	27-MAR-24	59,520		59,520		59,520	EST
						Total:					59,520		59,520		59,520	
					11	Domestic Travel Ex	06-12	27-MAR-24	6314	27-MAR-24	42,683		42,683		42,683	EST
							06-9	27-MAR-24	7174	27-MAR-24	23,316		23,316		23,316	EST
						Total:					65,999		65,999		65,999	
					13	Office Expenses	06-17	28-MAR-24	7880	28-MAR-24	1,24,982		1,24,982		1,24,982	EST
							06-8	27-MAR-24	7776	27-MAR-24	1,75,018		1,75,018		1,75,018	EST
						Total:					3,00,000		3,00,000		3,00,000	
				02	13	Office Expenses	06-10	27-MAR-24	7647	27-MAR-24	40,386		40,386		40,386	EST
						Total:					40,386		40,386		40,386	
				09	00	01 Salaries	06-11	28-MAR-24	7786	28-MAR-24	29,696		29,696		29,696	EST
							06-6	18-MAR-24	7013	18-MAR-24	70,732		70,732	6,294	64,438	EST
						Total:					1,00,428		1,00,428	6,294	94,134	
					02	Wages	06-13	27-MAR-24	7784	27-MAR-24	1,37,036		1,37,036		1,37,036	EST
						Total:					1,37,036		1,37,036		1,37,036	
					13	Office Expenses	06-16	27-MAR-24	7785	27-MAR-24	2,99,997		2,99,997		2,99,997	EST

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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
SOURCE : 12 Thoubal Treasury																
2014	00	105	09	00	13	Office Expenses										
Total:											2,99,997		2,99,997		2,99,997	
Total for the Major Head : 2014											29,14,914		29,14,914	1,88,932	27,25,982	

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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
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries										
							10-1	15-MAR-24	3708	15-MAR-24	2,92,320		2,92,320	20,896	2,71,424	EST
							10-2	15-MAR-24	3707	15-MAR-24	7,03,910		7,03,910	61,887	6,42,023	EST
							10-3	15-MAR-24	3706	15-MAR-24	2,23,212		2,23,212	25,504	1,97,708	EST
							10-4	15-MAR-24	3709	15-MAR-24	6,24,393		6,24,393	57,573	5,66,820	EST
							10-6	27-MAR-24	3749	27-MAR-24	1,50,275		1,50,275		1,50,275	EST
							10-7	27-MAR-24	2222	27-MAR-24	28,923		28,923		28,923	EST
							10-8	27-MAR-24	3449	27-MAR-24	4,080		4,080		4,080	EST
							10-9	27-MAR-24	1933	27-MAR-24	23,950		23,950		23,950	EST
Total:											20,51,063		20,51,063	1,65,860	18,85,203	
					02	Wages	10-10	31-MAR-24	3941	31-MAR-24	48,880		48,880		48,880	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
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	02	Wages					48,880		48,880		48,880	
					13	Office Expenses	10-5	27-MAR-24	3012	27-MAR-24	1,92,940		1,92,940		1,92,940	EST
Total:											48,880		48,880		48,880	
Total:											1,92,940		1,92,940		1,92,940	
Total for the Major Head : 2014											22,92,883		22,92,883	1,65,860	21,27,023	

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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
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-10	20-MAR-24	7556	20-MAR-24	6,14,530		6,14,530	55,759	5,58,771	EST
							07-11	20-MAR-24	7557	20-MAR-24	1,93,428		1,93,428	23,120	1,70,308	EST
							07-12	20-MAR-24	7558	20-MAR-24	4,97,452		4,97,452	43,342	4,54,110	EST
							07-13	20-MAR-24	7559	20-MAR-24	57,504		57,504	15,030	42,474	EST
							07-14	20-MAR-24	7560	20-MAR-24	1,15,588		1,15,588	9,636	1,05,952	EST
Total:											14,78,502		14,78,502	1,46,887	13,31,615	
					02	Wages	07-1	22-MAR-24	7855	22-MAR-24	6,750		6,750		6,750	EST
							07-2	22-MAR-24	7854	22-MAR-24	52,500		52,500		52,500	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
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	02	Wages					Total:		59,250		59,250	
					11	Domestic Travel Ex	07-9	27-MAR-24	8263	27-MAR-24	22,160		22,160		22,160	EST
						Total:					22,160		22,160		22,160	
					13	Office Expenses	07-3	27-MAR-24	6592	27-MAR-24	40,000		40,000		40,000	EST
							07-4	27-MAR-24	6591	27-MAR-24	1,01,660		1,01,660		1,01,660	EST
							07-5	27-MAR-24	6588	27-MAR-24	5,000		5,000		5,000	EST
							07-6	27-MAR-24	6589	27-MAR-24	800		800		800	EST
							07-7	27-MAR-24	6590	27-MAR-24	2,000		2,000		2,000	EST
							07-8	27-MAR-24	8203	27-MAR-24	35,540		35,540		35,540	EST
						Total:					1,85,000		1,85,000		1,85,000	
Total for the Major Head :										2014	17,44,912		17,44,912	1,46,887	15,98,025	

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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
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-1	15-MAR-24	4713	15-MAR-24	2,08,220		2,08,220	16,090	1,92,130	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
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-14	28-MAR-24	2050	28-MAR-24	3,900		3,900		3,900	EST
							09-15	28-MAR-24	4710	28-MAR-24	2,176		2,176	205	1,971	EST
							09-4	15-MAR-24	4709	15-MAR-24	3,48,138		3,48,138	29,808	3,18,330	EST
							09-5	15-MAR-24	4708	15-MAR-24	58,304		58,304	4,818	53,486	EST
							09-6	15-MAR-24	4707	15-MAR-24	51,864		51,864	4,030	47,834	EST
							09-7	15-MAR-24	4706	15-MAR-24	1,67,354		1,67,354	15,193	1,52,161	EST
							09-8	15-MAR-24	4705	15-MAR-24	2,97,486		2,97,486	14,120	2,83,366	EST
							09-9	15-MAR-24	2298	15-MAR-24	3,90,961		3,90,961		3,90,961	EST
							Total:				15,28,403		15,28,403	84,264	14,44,139	
					02	Wages	09-10	28-MAR-24	5260	28-MAR-24	6,525		6,525		6,525	EST
							09-11	28-MAR-24	5261	28-MAR-24	14,880		14,880		14,880	EST
							09-2	15-MAR-24	4712	15-MAR-24	6,975		6,975		6,975	EST
							09-3	15-MAR-24	4711	15-MAR-24	14,880		14,880		14,880	EST
							Total:				43,260		43,260		43,260	
					13	Office Expenses	09-12	29-MAR-24	5262	29-MAR-24	96,800		96,800		96,800	EST
							09-13	29-MAR-24	5263	29-MAR-24	2,47,178		2,47,178		2,47,178	EST
							09-16	29-MAR-24	5099	29-MAR-24	19,110		19,110		19,110	EST
							09-17	29-MAR-24	5100	29-MAR-24	38,840		38,840		38,840	EST
							09-18	29-MAR-24	5101	29-MAR-24	1,09,870		1,09,870		1,09,870	EST
							09-19	29-MAR-24	5102	29-MAR-24	2,09,352		2,09,352		2,09,352	EST
							09-20	29-MAR-24	5098	29-MAR-24	18,689		18,689		18,689	EST

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Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	13	Office Expenses	09-21	29-MAR-24	5097	29-MAR-24	59,910		59,910		59,910	EST
							09-22	29-MAR-24	4056	29-MAR-24	51,900		51,900		51,900	EST
							09-23	29-MAR-24	4055	29-MAR-24	99,999		99,999		99,999	EST
							09-24	29-MAR-24	4054	29-MAR-24	39,399		39,399		39,399	EST
							09-25	30-MAR-24	5358	30-MAR-24	2,49,954		2,49,954		2,49,954	EST
							09-26	31-MAR-24	4207	31-MAR-24	1,25,000		1,25,000		1,25,000	EST
Total:											13,66,001		13,66,001		13,66,001	
Total for the Major Head : 2014											29,37,664		29,37,664	84,264	28,53,400	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	20-MAR-24	6579	20-MAR-24	54,788		54,788	30	54,758	EST
							12-2	20-MAR-24	6580	20-MAR-24	1,51,336		1,51,336	12,584	1,38,752	EST
							12-3	20-MAR-24	6575	20-MAR-24	1,66,554		1,66,554	15,193	1,51,361	EST
							12-4	20-MAR-24	6578	20-MAR-24	6,02,204		6,02,204	52,016	5,50,188	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2014	00	105	25	00	01	Salaries	12-5	20-MAR-24	6576	20-MAR-24	2,33,166		2,33,166	21,075	2,12,091	EST	
							12-6	20-MAR-24	6574	20-MAR-24	2,43,426		2,43,426	22,259	2,21,167	EST	
							12-7	20-MAR-24	6581	20-MAR-24	2,28,788		2,28,788	7,240	2,21,548	EST	
							12-8	20-MAR-24	6577	20-MAR-24	68,828		68,828	6,174	62,654	EST	
						Total:					17,49,090		17,49,090	1,36,571	16,12,519		
					02	Wages	12-11	27-MAR-24	6933	27-MAR-24	29,760		29,760		29,760	EST	
						Total:					29,760		29,760		29,760		
					11	Domestic Travel Ex	12-16	27-MAR-24	6236	27-MAR-24	23,175		23,175		23,175	EST	
						Total:					23,175		23,175		23,175		
					13	Office Expenses	12-10	27-MAR-24	6932	27-MAR-24	1,69,764		1,69,764		1,69,764	EST	
							12-12	27-MAR-24	7032	27-MAR-24	2,29,260		2,29,260		2,29,260	EST	
							12-13	31-MAR-24	7315	31-MAR-24	9,800		9,800		9,800	EST	
							12-14	31-MAR-24	7316	31-MAR-24	2,03,140		2,03,140		2,03,140	EST	
							12-15	27-MAR-24	7031	27-MAR-24	4,01,942		4,01,942		4,01,942	EST	
						Total:					10,13,906		10,13,906		10,13,906		
					02	13 Office Expenses	12-9	28-MAR-24	7134	28-MAR-24	47,005		47,005		47,005	EST	
						Total:					47,005		47,005		47,005		
Total for the Major Head :											2014		28,62,936	28,62,936	1,36,571	27,26,365	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	20-MAR-24	12692	20-MAR-24	4,08,378		4,08,378		4,08,378	EST
							15-2	15-MAR-24	13117	15-MAR-24	70,052		70,052	10,030	60,022	EST
							15-3	15-MAR-24	13118	15-MAR-24	42,224		42,224	2,015	40,209	EST
							15-4	15-MAR-24	13119	15-MAR-24	8,83,252		8,83,252	76,438	8,06,814	EST
							15-5	27-MAR-24	13769	27-MAR-24	30,588		30,588		30,588	EST
Total:											14,34,494		14,34,494	88,483	13,46,011	
Total for the Major Head : 2015											14,34,494		14,34,494	88,483	13,46,011	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-10	27-MAR-24	12858	27-MAR-24	82,800		82,800		82,800	EST
							02-4	20-MAR-24	12575	20-MAR-24	89,364		89,364	13,060	76,304	EST
							02-5	15-MAR-24	12375	15-MAR-24	4,44,264		4,44,264	45,810	3,98,454	EST
							02-6	15-MAR-24	12376	15-MAR-24	9,36,376		9,36,376	79,123	8,57,253	EST
							02-7	15-MAR-24	12377	15-MAR-24	1,84,192		1,84,192	15,829	1,68,363	EST

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Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-8	15-MAR-24	12378	15-MAR-24	88,412		88,412	3,120	85,292	EST
							02-9	15-MAR-24	12329	15-MAR-24	9,38,376		9,38,376	81,063	8,57,313	EST
						Total:					27,63,784		27,63,784	2,38,005	25,25,779	
					13	Office Expenses	02-16	27-MAR-24	12855	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
							02-17	29-MAR-24	12856	29-MAR-24	1,00,000		1,00,000		1,00,000	EST
							02-18	29-MAR-24	12857	29-MAR-24	80,000		80,000		80,000	EST
						Total:					4,80,000		4,80,000		4,80,000	
					07	13 Office Expenses	02-22	29-MAR-24	14091	29-MAR-24	59,534		59,534		59,534	EST
						Total:					59,534		59,534		59,534	
	105		02	00	50	Other Charges	02-11	19-MAR-24	13157	19-MAR-24	20,00,00,000		20,00,00,000		20,00,00,000	EST
							02-12	28-MAR-24	13158	28-MAR-24	20,00,00,000		20,00,00,000		20,00,00,000	EST
							02-13	31-MAR-24	13159	31-MAR-24	20,15,85,000		20,15,85,000		20,15,85,000	EST
						Total:					60,15,85,000		60,15,85,000	*****	60,15,85,000	
	108		05	00	50	Other Charges	02-15	31-MAR-24	12854	31-MAR-24	3,55,26,400		3,55,26,400		3,55,26,400	EST
						Total:					3,55,26,400		3,55,26,400		3,55,26,400	
			03	00	50	Other Charges	02-14	14-MAR-24	12853	14-MAR-24	2,13,649		2,13,649		2,13,649	EST
						Total:					2,13,649		2,13,649		2,13,649	
						Total for the Major Head :			2015		64,06,28,367		64,06,28,367	2,38,005	64,03,90,362	

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Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	15-MAR-24	6166	15-MAR-24	4,18,840		4,18,840	36,271	3,82,569	EST
Total:											4,18,840		4,18,840	36,271	3,82,569	
Total for the Major Head : 2015											4,18,840		4,18,840	36,271	3,82,569	

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Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	15-MAR-24	7021	15-MAR-24	31,480		31,480	2,639	28,841	EST
							06-2	15-MAR-24	7020	15-MAR-24	8,31,152		8,31,152	71,927	7,59,225	EST
Total:											8,62,632		8,62,632	74,566	7,88,066	
Total for the Major Head : 2015											8,62,632		8,62,632	74,566	7,88,066	

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Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	15-MAR-24	2200	15-MAR-24	1,59,972		1,59,972	13,875	1,46,097	EST
Total:											1,59,972		1,59,972	13,875	1,46,097	
Total for the Major Head : 2015											1,59,972		1,59,972	13,875	1,46,097	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	20-MAR-24	4356	20-MAR-24	3,18,584		3,18,584	27,622	2,90,962	EST
Total:											3,18,584		3,18,584	27,622	2,90,962	
Total for the Major Head : 2015											3,18,584		3,18,584	27,622	2,90,962	

Accounting Month : 12

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	15-MAR-24	3563	15-MAR-24	2,66,620		2,66,620	23,125	2,43,495	EST
							10-2	15-MAR-24	3562	15-MAR-24	85,964		85,964	15,060	70,904	EST
Total:											3,52,584		3,52,584	38,185	3,14,399	
Total for the Major Head : 2015											3,52,584		3,52,584	38,185	3,14,399	

Accounting Month : 12

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	15-MAR-24	2473	15-MAR-24	2,13,296		2,13,296	18,500	1,94,796	EST
							11-2	15-MAR-24	2472	15-MAR-24	53,324		53,324	4,625	48,699	EST
Total:											2,66,620		2,66,620	23,125	2,43,495	
Total for the Major Head : 2015											2,66,620		2,66,620	23,125	2,43,495	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2015	00	102	04	00	01	Salaries	07-1	15-MAR-24	7862	15-MAR-24	83,156		83,156	20,030	63,126	EST	
											5,20,184		5,20,184	45,022	4,75,162	EST	
											52,696		52,696	5,030	47,666	EST	
											34,184		34,184	2,897	31,287	EST	
Total:											6,90,220		6,90,220	72,979	6,17,241		
Total for the Major Head :											2015		6,90,220	6,90,220	72,979	6,17,241	

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Month of Account : MARCH

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2015	00	102	04	00	01	Salaries	09-1	18-MAR-24	4698	18-MAR-24	2,58,868		2,58,868	22,396	2,36,472	EST	
Total:											2,58,868		2,58,868	22,396	2,36,472		
Total for the Major Head :											2015		2,58,868	2,58,868	22,396	2,36,472	

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Suspense Group :

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	15-MAR-24	6460	15-MAR-24	3,67,148		3,67,148	31,799	3,35,349	EST
Total:											3,67,148		3,67,148	31,799	3,35,349	
Total for the Major Head : 2015											3,67,148		3,67,148	31,799	3,35,349	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-11	28-MAR-24	9410	28-MAR-24	1,09,816		1,09,816	10,120	99,696	EST
							03-35	22-MAR-24	9411	22-MAR-24	6,43,545		6,43,545	61,000	5,82,545	EST
							03-46	15-MAR-24	9412	15-MAR-24	2,53,396		2,53,396	22,043	2,31,353	EST
							03-47	15-MAR-24	7186	15-MAR-24	2,176		2,176		2,176	EST
							03-48	15-MAR-24	8531	15-MAR-24	11,776		11,776		11,776	EST
Total:											10,20,709		10,20,709	93,163	9,27,546	
					13	Office Expenses	03-1	01-MAR-24	9312	01-MAR-24	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
					20	Other Administrativ	03-4	06-MAR-24	5355	06-MAR-24	1,00,000		1,00,000		1,00,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	20	Other Administrativ					Total:		1,00,000		1,00,000	
				01	13	Office Expenses	03-10	28-MAR-24	10684	28-MAR-24	1,44,928		1,44,928		1,44,928	EST
							03-31	31-MAR-24	8909	31-MAR-24	77,208		77,208		77,208	EST
							03-49	27-MAR-24	8908	27-MAR-24	3,06,626		3,06,626		3,06,626	EST
							Total:				5,28,762		5,28,762		5,28,762	
		101	02	00	01	Salaries	03-12	28-MAR-24	10382	28-MAR-24	13,22,128		13,22,128	1,65,600	11,56,528	EST
							03-13	28-MAR-24	10381	28-MAR-24	5,38,548	3,757	5,34,791	27,600	5,07,191	EST
							03-14	28-MAR-24	10379	28-MAR-24	3,00,568		3,00,568	25,240	2,75,328	EST
							03-15	28-MAR-24	10378	28-MAR-24	3,90,696		3,90,696	33,462	3,57,234	EST
							03-16	28-MAR-24	10377	28-MAR-24	5,39,816		5,39,816	46,240	4,93,576	EST
							03-17	28-MAR-24	10376	28-MAR-24	4,26,293		4,26,293	38,884	3,87,409	EST
							03-41	15-MAR-24	9558	15-MAR-24	1,23,624		1,23,624	10,120	1,13,504	EST
							03-42	15-MAR-24	9557	15-MAR-24	6,92,992		6,92,992	59,031	6,33,961	EST
							03-43	15-MAR-24	9554	15-MAR-24	6,69,280		6,69,280	56,158	6,13,122	EST
							03-44	15-MAR-24	9555	15-MAR-24	1,94,808		1,94,808	12,060	1,82,748	EST
							03-45	15-MAR-24	9556	15-MAR-24	47,52,272		47,52,272	3,86,684	43,65,588	EST
							03-51	29-MAR-24	8364	29-MAR-24	61,09,535		61,09,535		61,09,535	EST
							Total:				1,60,60,560		3,69,756,803	8,61,079	1,51,95,724	
					02	Wages	03-40	22-MAR-24	10330	22-MAR-24	62,490		62,490		62,490	EST
							Total:				62,490		62,490		62,490	
					11	Domestic Travel Ex	03-19	31-MAR-24	10821	31-MAR-24	20,300		20,300		20,300	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	11	Domestic Travel Ex03-20	31-MAR-24	10820	31-MAR-24		40,536		40,536		40,536	EST
							03-21	31-MAR-24	10819	31-MAR-24	19,950		19,950		19,950	EST
						Total:					80,786		80,786		80,786	
					13	Office Expenses	03-18	28-MAR-24	10689	28-MAR-24	4,50,000		4,50,000		4,50,000	EST
							03-39	27-MAR-24	10326	27-MAR-24	4,50,000		4,50,000		4,50,000	EST
						Total:					9,00,000		9,00,000		9,00,000	
					22	Arms & Ammunition	03-22	31-MAR-24	10855	31-MAR-24	1,99,978		1,99,978		1,99,978	EST
						Total:					1,99,978		1,99,978		1,99,978	
					23	Cost of Ration	03-3	01-MAR-24	9193	01-MAR-24	3,33,762		3,33,762		3,33,762	EST
							03-38	22-MAR-24	10332	22-MAR-24	3,50,100		3,50,100		3,50,100	EST
						Total:					6,83,862		6,83,862		6,83,862	
					24	P.O.L.	03-25	28-MAR-24	10331	28-MAR-24	8,13,091		8,13,091		8,13,091	EST
						Total:					8,13,091		8,13,091		8,13,091	
		08	00	01	01	Salaries	03-23	31-MAR-24	10871	31-MAR-24	1,03,968		1,03,968	120	1,03,848	EST
							03-24	31-MAR-24	10872	31-MAR-24	67,312		67,312	5,688	61,624	EST
							03-50	29-MAR-24	8699	29-MAR-24	31,16,452		31,16,452		31,16,452	EST
							03-52	20-MAR-24	9948	20-MAR-24	9,20,340		9,20,340	77,943	8,42,397	EST
							03-53	20-MAR-24	9947	20-MAR-24	26,52,388		26,52,388	2,16,242	24,36,146	EST
							03-54	20-MAR-24	9946	20-MAR-24	2,30,544		2,30,544	19,492	2,11,052	EST
						Total:					70,91,004		70,91,004	3,19,485	67,71,519	
					02	Wages	03-37	22-MAR-24	10342	22-MAR-24	3,75,000		3,75,000		3,75,000	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	08	00	02	Wages										
Total:											3,75,000		3,75,000		3,75,000	
					11	Domestic Travel Ex	03-7	28-MAR-24	10640	28-MAR-24	1,16,000		1,16,000		1,16,000	EST
							03-8	28-MAR-24	10639	28-MAR-24	10,500		10,500		10,500	EST
							03-9	28-MAR-24	10641	28-MAR-24	1,91,000		1,91,000		1,91,000	EST
Total:											3,17,500		3,17,500		3,17,500	
					13	Office Expenses	03-26	31-MAR-24	10644	31-MAR-24	58,147		58,147		58,147	EST
							03-27	31-MAR-24	10643	31-MAR-24	71,577		71,577		71,577	EST
							03-28	31-MAR-24	10791	31-MAR-24	1,73,713		1,73,713		1,73,713	EST
							03-29	31-MAR-24	9875	31-MAR-24	2,33,797		2,33,797		2,33,797	EST
							03-32	19-MAR-24	9872	19-MAR-24	9,27,720		9,27,720		9,27,720	EST
							03-33	20-MAR-24	9930	20-MAR-24	20,41,575		20,41,575		20,41,575	EST
							03-34	20-MAR-24	9873	20-MAR-24	2,18,686		2,18,686		2,18,686	EST
							03-5	28-MAR-24	9876	28-MAR-24	1,71,100		1,71,100		1,71,100	EST
Total:											38,96,315		38,96,315		38,96,315	
					23	Cost of Ration	03-2	01-MAR-24	9189	01-MAR-24	19,49,784		19,49,784		19,49,784	EST
							03-36	22-MAR-24	10341	22-MAR-24	19,46,010		19,46,010		19,46,010	EST
Total:											38,95,794		38,95,794		38,95,794	
					24	P.O.L.	03-6	28-MAR-24	10340	28-MAR-24	3,99,615		3,99,615		3,99,615	EST
Total:											3,99,615		3,99,615		3,99,615	
					25	Clothing And Tenta	03-30	31-MAR-24	10790	31-MAR-24	5,84,016		5,84,016		5,84,016	EST
Total:											5,84,016		5,84,016		5,84,016	

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2056 **Total for the Major Head :** 2056 3,75,09,482 3,757 3,75,05,725 12,73,727 3,62,31,998

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 6 Chandel Treasury

2056 00 101 03 00 13 Office Expenses 13-1 27-MAR-24 3582 27-MAR-24 25,000 25,000 25,000 **EST**

Total: 25,000 25,000 25,000

Total for the Major Head : 2056 25,000 25,000 25,000

Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 10 Churachandpur Treasury

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-10	15-MAR-24	7644	15-MAR-24	10,70,204		10,70,204	72,495	9,97,709	EST
							07-11	15-MAR-24	7645	15-MAR-24	1,48,424		1,48,424	12,352	1,36,072	EST
							07-2	31-MAR-24	8461	31-MAR-24	54,627		54,627		54,627	EST
							07-3	29-MAR-24	6348	29-MAR-24	12,22,107		12,22,107		12,22,107	EST
							07-6	27-MAR-24	7640	27-MAR-24	26,756		26,756		26,756	EST
							07-7	15-MAR-24	7641	15-MAR-24	2,13,762		2,13,762	19,664	1,94,098	EST
							07-8	15-MAR-24	7642	15-MAR-24	3,29,428		3,29,428	17,180	3,12,248	EST
							07-9	15-MAR-24	7643	15-MAR-24	6,31,236		6,31,236	53,200	5,78,036	EST
						Total:					36,96,544		36,96,544	1,74,891	35,21,653	
					13	Office Expenses	07-5	27-MAR-24	7511	27-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
					23	Cost of Ration	07-4	27-MAR-24	8333	27-MAR-24	56,015		56,015		56,015	EST
						Total:					56,015		56,015		56,015	
					50	Other Charges	07-1	31-MAR-24	8459	31-MAR-24	49,476		49,476		49,476	EST
						Total:					49,476		49,476		49,476	
Total for the Major Head :									2056		38,52,035		38,52,035	1,74,891	36,77,144	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2058	00	103	01	00	13	Office Expenses	03-1	28-MAR-24	10485	28-MAR-24	4,90,637		4,90,637		4,90,637	EST	
							03-21	20-MAR-24	8592	20-MAR-24	2,99,093		2,99,093		2,99,093	EST	
							03-22	20-MAR-24	8590	20-MAR-24	1,08,929		1,08,929		1,08,929	EST	
							03-23	20-MAR-24	8589	20-MAR-24	2,99,889		2,99,889		2,99,889	EST	
						Total:					11,98,548		11,98,548		11,98,548		
				01	13	Office Expenses	03-25	27-MAR-24	9381	27-MAR-24	3,00,000		3,00,000		3,00,000	EST	
						Total:					3,00,000		3,00,000		3,00,000		
			02	00	13	Office Expenses	03-17	22-MAR-24	8594	22-MAR-24	3,72,949		3,72,949		3,72,949	EST	
							03-18	20-MAR-24	8593	20-MAR-24	3,73,206		3,73,206		3,73,206	EST	
							03-19	19-MAR-24	8595	19-MAR-24	3,16,934		3,16,934		3,16,934	EST	
							03-20	19-MAR-24	8591	19-MAR-24	3,73,305		3,73,305		3,73,305	ACB	
							03-4	28-MAR-24	10486	28-MAR-24	62,880		62,880		62,880	EST	
						Total:					14,99,274		14,99,274		14,99,274		
Total for the Major Head :											2058		56,63,017	56,63,017	80,349	55,82,668	

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	06	00	50	Other Charges	03-10	31-MAR-24	10881	31-MAR-24	53,044		53,044		53,044	EST
							03-22	22-MAR-24	8919	22-MAR-24	3,00,000		3,00,000		3,00,000	EST
							03-24	27-MAR-24	6025	27-MAR-24	1,35,567		1,35,567		1,35,567	EST
							03-8	31-MAR-24	10845	31-MAR-24	20,244		20,244		20,244	EST
							03-9	31-MAR-24	10846	31-MAR-24	11,05,990		11,05,990		11,05,990	EST
						Total:					16,14,845		16,14,845		16,14,845	
			10	00	50	Other Charges	03-11	31-MAR-24	10919	31-MAR-24	2,00,000		2,00,000		2,00,000	EST
							03-23	29-MAR-24	6128	29-MAR-24	25,95,000		25,95,000		25,95,000	EST
						Total:					27,95,000		27,95,000		27,95,000	
			11	00	50	Other Charges	03-13	29-MAR-24	10367	29-MAR-24	15,00,000		15,00,000		15,00,000	EST
							03-14	27-MAR-24	10366	27-MAR-24	4,00,000		4,00,000		4,00,000	EST
							03-25	27-MAR-24	5793	27-MAR-24	3,17,500		3,17,500		3,17,500	EST
						Total:					22,17,500		22,17,500		22,17,500	
	80	001	01	00	01	Salaries	03-15	15-MAR-24	9889	15-MAR-24	30,192		30,192		30,192	EST
							03-16	15-MAR-24	9068	15-MAR-24	88,192		88,192	7,762	80,430	EST
							03-17	15-MAR-24	9071	15-MAR-24	68,148		68,148	6,020	62,128	EST
							03-18	15-MAR-24	9072	15-MAR-24	1,20,480		1,20,480	10,045	1,10,435	EST
							03-19	15-MAR-24	9070	15-MAR-24	7,51,052		7,51,052	86,710	6,64,342	EST
							03-20	15-MAR-24	9069	15-MAR-24	6,23,936		6,23,936	71,570	5,52,366	EST
							03-21	15-MAR-24	9067	15-MAR-24	1,31,376		1,31,376	20,120	1,11,256	EST
						Total:					18,13,376		18,13,376	2,02,227	16,11,149	

13 Office Expenses

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3452	80	001	01	00	13	Office Expenses	03-1	28-MAR-24	10632	28-MAR-24	20,000		20,000		20,000	EST	
							03-12	28-MAR-24	10631	28-MAR-24	1,40,000		1,40,000		1,40,000	EST	
							03-2	28-MAR-24	10629	28-MAR-24	4,530		4,530		4,530	EST	
							03-3	28-MAR-24	10628	28-MAR-24	5,593		5,593		5,593	EST	
							03-4	28-MAR-24	10630	28-MAR-24	1,579		1,579		1,579	EST	
							03-5	28-MAR-24	10718	28-MAR-24	1,579		1,579		1,579	EST	
						Total:					1,73,281		1,73,281		1,73,281		
				01	13	Office Expenses	03-6	28-MAR-24	10608	28-MAR-24	4,56,094		4,56,094		4,56,094	EST	
							03-7	29-MAR-24	10570	29-MAR-24	23,97,631		23,97,631		23,97,631	EST	
						Total:					28,53,725		28,53,725		28,53,725		
Total for the Major Head :											3452		1,14,67,727		1,14,67,727	2,02,227	1,12,65,500

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	15-MAR-24	13048	15-MAR-24	54,192		54,192	10,015	44,177	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3454	01	001	01	00	01	Salaries	15-3	15-MAR-24	13049	15-MAR-24	2,67,004		2,67,004	22,758	2,44,246	EST	
							15-4	15-MAR-24	13047	15-MAR-24	1,47,732		1,47,732	12,723	1,35,009	EST	
						Total:					4,68,928		4,68,928	45,496	4,23,432		
		800	04	00	01	Salaries	15-7	15-MAR-24	13052	15-MAR-24	47,204		47,204	4,049	43,155	EST	
						Total:					47,204		47,204	4,049	43,155		
	02	201	05	00	01	Salaries	15-2	15-MAR-24	13051	15-MAR-24	97,252		97,252	8,030	89,222	EST	
							15-6	15-MAR-24	13050	15-MAR-24	94,408		94,408	8,098	86,310	EST	
						Total:					1,91,660		1,91,660	16,128	1,75,532		
		205	08	00	01	Salaries	15-5	15-MAR-24	13053	15-MAR-24	91,676		91,676	10,030	81,646	EST	
						Total:					91,676		91,676	10,030	81,646		
Total for the Major Head :									3454			7,99,468		7,99,468	75,703	7,23,765	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-1	15-MAR-24	11858	15-MAR-24	2,80,876		2,80,876	24,064	2,56,812	EST

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-14	20-MAR-24	12189	20-MAR-24	1,50,824		1,50,824	240	1,50,584	EST
							02-16	20-MAR-24	12691	20-MAR-24	1,37,288		1,37,288	15,120	1,22,168	EST
							02-17	20-MAR-24	12739	20-MAR-24	21,17,424		21,17,424	1,94,213	19,23,211	EST
							02-2	15-MAR-24	11859	15-MAR-24	51,200		51,200	5,015	46,185	EST
							02-6	20-MAR-24	12180	20-MAR-24	1,91,784		1,91,784	5,090	1,86,694	EST
							02-7	20-MAR-24	12181	20-MAR-24	81,884		81,884	15,030	66,854	EST
							02-8	20-MAR-24	12183	20-MAR-24	2,62,216		2,62,216	20,075	2,42,141	EST
						Total:					32,73,496		32,73,496	2,78,847	29,94,649	
				01	13	Office Expenses	02-23	27-MAR-24	12658	27-MAR-24	42,484		42,484		42,484	EST
						Total:					42,484		42,484		42,484	
		800	04	00	01	Salaries	02-5	15-MAR-24	11862	15-MAR-24	1,38,480		1,38,480	11,271	1,27,209	EST
						Total:					1,38,480		1,38,480	11,271	1,27,209	
			02	00	13	Office Expenses	02-30	28-MAR-24	13885	28-MAR-24	49,500		49,500		49,500	EST
						Total:					49,500		49,500		49,500	
			05	00	11	Domestic Travel Ex	02-20	28-MAR-24	13942	28-MAR-24	31,500		31,500		31,500	EST
						Total:					31,500		31,500		31,500	
					13	Office Expenses	02-37	28-MAR-24	13892	28-MAR-24	30,000		30,000		30,000	EST
							02-38	28-MAR-24	13893	28-MAR-24	45,000		45,000		45,000	EST
						Total:					75,000		75,000		75,000	
	02	201	05	00	01	Salaries	02-10	20-MAR-24	12185	20-MAR-24	1,55,964		1,55,964	11,045	1,44,919	EST
							02-13	20-MAR-24	12188	20-MAR-24	66,600		66,600	120	66,480	EST

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Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	02	201	05	00	01	Salaries	02-15	20-MAR-24	12190	20-MAR-24	3,29,712		3,29,712	32,088	2,97,624	EST
							02-3	15-MAR-24	11860	15-MAR-24	2,36,020		2,36,020	20,245	2,15,775	EST
							02-9	20-MAR-24	12184	20-MAR-24	3,54,504		3,54,504	40,663	3,13,841	EST
						Total:					11,42,800		11,42,800	1,04,161	10,38,639	
					11	Domestic Travel Ex	02-21	28-MAR-24	13943	28-MAR-24	65,452	28,400	37,052		37,052	EST
							02-22	28-MAR-24	13944	28-MAR-24	1,91,509	20,500	1,71,009		1,71,009	EST
							02-26	31-MAR-24	14050	31-MAR-24	2,31,000		2,31,000		2,31,000	EST
						Total:					4,87,961		48,90,039		4,39,061	
			01	02		Wages	02-24	22-MAR-24	13424	22-MAR-24	1,52,520		1,52,520		1,52,520	EST
						Total:					1,52,520		1,52,520		1,52,520	
					50	Other Charges	02-28	29-MAR-24	14121	29-MAR-24	1,99,774		1,99,774		1,99,774	EST
							02-29	30-MAR-24	14089	30-MAR-24	17,32,794		17,32,794		17,32,794	EST
						Total:					19,32,568		19,32,568		19,32,568	
		203	02	00	01	Salaries	02-11	20-MAR-24	12186	20-MAR-24	1,63,768		1,63,768	23,060	1,40,708	EST
						Total:					1,63,768		1,63,768	23,060	1,40,708	
			03	00	13	Office Expenses	02-36	28-MAR-24	13891	28-MAR-24	49,500		49,500		49,500	EST
						Total:					49,500		49,500		49,500	
		205	08	00	01	Salaries	02-12	20-MAR-24	12187	20-MAR-24	1,04,116		1,04,116	13,030	91,086	EST
							02-4	15-MAR-24	11861	15-MAR-24	99,972		99,972	10,030	89,942	EST
						Total:					2,04,088		2,04,088	23,060	1,81,028	
					11	Domestic Travel Ex	02-25	31-MAR-24	14049	31-MAR-24	1,00,000		1,00,000		1,00,000	EST

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for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	02	205	08	00	11	Domestic Travel Ex					Total:		1,00,000		1,00,000		1,00,000
					13	Office Expenses	02-35	28-MAR-24	13890	28-MAR-24	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
			14	00	13	Office Expenses	02-39	28-MAR-24	13894	28-MAR-24	45,000		45,000		45,000	EST	
							02-40	28-MAR-24	13895	28-MAR-24	30,000		30,000		30,000	EST	
						Total:					75,000		75,000		75,000		
Total for the Major Head :											3454	79,43,665	48,900	78,94,765	4,40,399	74,54,366	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-4	15-MAR-24	6069	15-MAR-24	29,032		29,032	2,409	26,623	EST
							05-5	15-MAR-24	6068	15-MAR-24	1,77,716		1,77,716	15,236	1,62,480	EST
							05-6	15-MAR-24	6067	15-MAR-24	81,884		81,884	10,030	71,854	EST
							05-7	20-MAR-24	5944	20-MAR-24	79,473		79,473		79,473	EST
							05-8	20-MAR-24	5945	20-MAR-24	3,91,991		3,91,991		3,91,991	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3454	01	001	01	00	01	Salaries					Total:		7,60,096		7,60,096	27,675	7,32,421
					11	Domestic Travel Ex05-12	31-MAR-24	6919	31-MAR-24		3,00,000		3,00,000		3,00,000	EST	
						Total:					3,00,000		3,00,000		3,00,000		
		800	04	00	01	Salaries	05-1	15-MAR-24	6072	15-MAR-24	47,204		47,204	4,049	43,155	EST	
						Total:					47,204		47,204	4,049	43,155		
					05	Domestic Travel Ex05-11	31-MAR-24	6920	31-MAR-24		1,00,000		1,00,000		1,00,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
	02	201	05	00	01	Salaries	05-3	15-MAR-24	6070	15-MAR-24	47,204		47,204	4,049	43,155	EST	
						Total:					47,204		47,204	4,049	43,155		
					11	Domestic Travel Ex05-10	31-MAR-24	6921	31-MAR-24		40,400		40,400		40,400	EST	
						Total:					40,400		40,400		40,400		
		205	08	00	01	Salaries	05-2	15-MAR-24	6071	15-MAR-24	91,192		91,192	7,701	83,491	EST	
						Total:					91,192		91,192	7,701	83,491		
Total for the Major Head : 3454											13,86,096		13,86,096	43,474	13,42,622		

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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
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Run Date :

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3454	01	001	01	00	01	Salaries	06-3	15-MAR-24	7025	15-MAR-24	1,32,552		1,32,552	11,379	1,21,173	EST	
Total:											1,32,552		1,32,552	11,379	1,21,173		
		800	04	00	01	Salaries	06-2	15-MAR-24	7026	15-MAR-24	47,204		47,204	4,049	43,155	EST	
Total:											47,204		47,204	4,049	43,155		
			05	00	11	Domestic Travel Ex	06-7	28-MAR-24	7905	28-MAR-24	3,68,500		3,68,500		3,68,500	EST	
Total:											3,68,500		3,68,500		3,68,500		
	02	201	05	00	01	Salaries	06-5	15-MAR-24	7028	15-MAR-24	97,252		97,252	60	97,192	EST	
							06-6	15-MAR-24	7027	15-MAR-24	94,408		94,408	8,098	86,310	EST	
Total:											1,91,660		1,91,660	8,158	1,83,502		
					11	Domestic Travel Ex	06-8	28-MAR-24	7904	28-MAR-24	91,600		91,600		91,600	EST	
Total:											91,600		91,600		91,600		
		205	08	00	01	Salaries	06-4	15-MAR-24	7024	15-MAR-24	61,260		61,260	7,030	54,230	EST	
Total:											61,260		61,260	7,030	54,230		
Total for the Major Head :											3454		8,92,776	8,92,776	30,616	8,62,160	

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Month of Account : MARCH

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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Accounting Month : 12

Month of Account : MARCH

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 : 5 Lamphel Treasury																
3454	01	001	01	00	13	Office Expenses	02-31	28-MAR-24	13886	28-MAR-24	1,25,000		1,25,000		1,25,000	EST
Total:											1,25,000		1,25,000		1,25,000	
	02	201	05	00	13	Office Expenses	02-27	31-MAR-24	14048	31-MAR-24	10,000		10,000		10,000	EST
							02-32	28-MAR-24	13887	28-MAR-24	6,85,000		6,85,000		6,85,000	EST
							02-33	28-MAR-24	13888	28-MAR-24	49,990		49,990		49,990	EST
							02-34	28-MAR-24	13889	28-MAR-24	49,990		49,990		49,990	EST
Total:											7,94,980		7,94,980		7,94,980	
Total for the Major Head :									3454		9,19,980		9,19,980		9,19,980	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	20-MAR-24	4045	20-MAR-24	94,532		94,532	6,030	88,502	EST
							13-2	20-MAR-24	4044	20-MAR-24	1,02,828		1,02,828	10,030	92,798	EST
							13-3	20-MAR-24	4047	20-MAR-24	49,840		49,840	5,015	44,825	EST
							13-5	20-MAR-24	4046	20-MAR-24	2,21,840		2,21,840	18,901	2,02,939	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3454	01	001	01	00	11	Domestic Travel Ex	10-8	29-MAR-24	3893	29-MAR-24	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
		800	04	00	01	Salaries	10-2	15-MAR-24	3494	15-MAR-24	1,43,776		1,43,776	9,271	1,34,505	EST	
Total:											1,43,776		1,43,776	9,271	1,34,505		
	02	201	05	00	01	Salaries	10-4	15-MAR-24	3492	15-MAR-24	47,204		47,204	4,049	43,155	EST	
Total:											47,204		47,204	4,049	43,155		
					11	Domestic Travel Ex	10-9	29-MAR-24	3894	29-MAR-24	33,000		33,000		33,000	EST	
Total:											33,000		33,000		33,000		
					13	Office Expenses	10-7	29-MAR-24	3895	29-MAR-24	10,000		10,000		10,000	EST	
Total:											10,000		10,000		10,000		
		205	08	00	01	Salaries	10-3	15-MAR-24	3493	15-MAR-24	83,156		83,156	4,030	79,126	EST	
Total:											83,156		83,156	4,030	79,126		
Total for the Major Head :											3454		6,73,176	6,73,176	40,217	6,32,959	

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Month of Account : MARCH

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																

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Month of Account : MARCH

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	20-MAR-24	7520	20-MAR-24	97,252		97,252	4,060	93,192	EST
							07-2	20-MAR-24	7519	20-MAR-24	98,488		98,488	8,482	90,006	EST
							07-3	20-MAR-24	7521	20-MAR-24	83,308		83,308	7,138	76,170	EST
							07-4	20-MAR-24	7522	20-MAR-24	29,032		29,032	2,409	26,623	EST
						Total:					3,08,080		3,08,080	22,089	2,85,991	
					11	Domestic Travel Ex	07-10	31-MAR-24	8416	31-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
		800	04	00	01	Salaries	07-8	20-MAR-24	7526	20-MAR-24	94,408		94,408	8,098	86,310	EST
						Total:					94,408		94,408	8,098	86,310	
	02	201	05	00	01	Salaries	07-5	20-MAR-24	7524	20-MAR-24	47,204		47,204	4,049	43,155	EST
							07-6	20-MAR-24	7523	20-MAR-24	97,252		97,252	4,060	93,192	EST
						Total:					1,44,456		1,44,456	8,109	1,36,347	
					11	Domestic Travel Ex	07-9	31-MAR-24	8415	31-MAR-24	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
					13	Office Expenses	07-11	31-MAR-24	8414	31-MAR-24	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
		205	08	00	01	Salaries	07-7	20-MAR-24	7525	20-MAR-24	93,368		93,368	7,906	85,462	EST
						Total:					93,368		93,368	7,906	85,462	
Total for the Major Head :									3454		7,24,312		7,24,312	46,202	6,78,110	

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Month of Account :

14 Other Miscellaneous Heads Suspense

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Run Date : 24/07/2024

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Month of Account : MARCH

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 : 11 Bishnupur Treasury																
3454	02	201	05	00	13	Office Expenses	05-9	28-MAR-24	6851	28-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head :									3454		10,000		10,000		10,000	

Accounting Month : 12

Month of Account : MARCH

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 : 12 Thoubal Treasury																
3454	02	201	05	00	13	Office Expenses	06-1	31-MAR-24	7943	31-MAR-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head :									3454		10,000		10,000		10,000	

Accounting Month : 12

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	09-1	15-MAR-24	4719	15-MAR-24	28,352		28,352	2,345	26,007	EST
							09-5	15-MAR-24	4715	15-MAR-24	1,38,128		1,38,128	11,904	1,26,224	EST
							09-6	15-MAR-24	4714	15-MAR-24	83,156		83,156	6,060	77,096	EST
						Total:					2,49,636		2,49,636	20,309	2,29,327	
					11	Domestic Travel Ex	09-7	29-MAR-24	5338	29-MAR-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
		800	04	00	01	Salaries	09-4	15-MAR-24	4716	15-MAR-24	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	09-3	15-MAR-24	4717	15-MAR-24	1,31,128		1,31,128	14,271	1,16,857	EST
						Total:					1,31,128		1,31,128	14,271	1,16,857	
					11	Domestic Travel Ex	09-9	30-MAR-24	5336	30-MAR-24	38,000		38,000		38,000	EST
						Total:					38,000		38,000		38,000	
					13	Office Expenses	09-8	30-MAR-24	5337	30-MAR-24	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
		205	08	00	01	Salaries	09-2	15-MAR-24	4718	15-MAR-24	49,244		49,244	4,241	45,003	EST
						Total:					49,244		49,244	4,241	45,003	
						Total for the Major Head :			3454		5,75,212		5,75,212	42,870	5,32,342	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	01	001	01	00	01	Salaries	12-1	15-MAR-24	6380	15-MAR-24	1,83,340		1,83,340	15,671	1,67,669	EST	
							12-4	15-MAR-24	6381	15-MAR-24	1,70,976		1,70,976	20,090	1,50,886	EST	
							12-5	15-MAR-24	6379	15-MAR-24	29,032		29,032	2,409	26,623	EST	
						Total:					3,83,348		3,83,348	38,170	3,45,178		
					11	Domestic Travel Ex	12-8	31-MAR-24	7206	31-MAR-24	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
	02	201	05	00	01	Salaries	12-2	15-MAR-24	6594	15-MAR-24	97,252		97,252	5,060	92,192	EST	
							12-3	15-MAR-24	6378	15-MAR-24	1,43,652		1,43,652	12,339	1,31,313	EST	
						Total:					2,40,904		2,40,904	17,399	2,23,505		
					11	Domestic Travel Ex	12-7	31-MAR-24	7207	31-MAR-24	21,000		21,000		21,000	EST	
						Total:					21,000		21,000		21,000		
					13	Office Expenses	12-6	31-MAR-24	7208	31-MAR-24	10,000		10,000		10,000	EST	
						Total:					10,000		10,000		10,000		
Total for the Major Head :											3454		7,05,252	7,05,252	55,569	6,49,683	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4216	01	700	27	00	53	Major Works	03-1	13-MAR-24	8715	13-MAR-24	2,53,668		2,53,668		2,53,668	EST
Total:											2,53,668		2,53,668		2,53,668	
Total for the Major Head :									4216		2,53,668		2,53,668		2,53,668	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4059	60	051	01	00	53	Major Works	02-17	30-MAR-24	14274	30-MAR-24	56,13,980		56,13,980		56,13,980	EST
Total:											56,13,980		56,13,980		56,13,980	
Total for the Major Head :									4059		56,13,980		56,13,980		56,13,980	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	115	25	01	50	Other Charges	03-7	19-MAR-24	10039	19-MAR-24	44,68,000		44,68,000		44,68,000	EST
Total:											44,68,000		44,68,000		44,68,000	
				02	50	Other Charges	03-8	29-MAR-24	4421	29-MAR-24	33,45,000		33,45,000		33,45,000	ACB
Total:											33,45,000		33,45,000		33,45,000	
		207	03	00	53	Major Works	03-1	06-MAR-24	9313	06-MAR-24	10,00,000		10,00,000		10,00,000	ACB
							03-3	06-MAR-24	9314	06-MAR-24	10,00,000		10,00,000		10,00,000	ACB
							03-6	13-MAR-24	6218	13-MAR-24	3,05,60,081		3,05,60,081		3,05,60,081	ACB
Total:											3,25,60,081		3,25,60,081		3,25,60,081	
		800	01	00	53	Major Works	03-2	06-MAR-24	9208	06-MAR-24	45,00,000		45,00,000		45,00,000	EST
							03-5	30-MAR-24	10753	30-MAR-24	60,98,399		60,98,399		60,98,399	EST
Total:											1,05,98,399		1,05,98,399		1,05,98,399	
			08	00	53	Major Works	03-4	31-MAR-24	10876	31-MAR-24	7,00,00,000		7,00,00,000		7,00,00,000	ACB
Total:											7,00,00,000		7,00,00,000		7,00,00,000	
Total for the Major Head :											4055		12,09,71,480	*****	12,09,71,480	

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4220	60	101	05	00	53	Major Works	03-1	14-MAR-24	9859	14-MAR-24	50,00,000		50,00,000		50,00,000	ACB
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head :							4220			50,00,000		50,00,000		50,00,000		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4202	01	800	94	00	53	Major Works	02-1	06-MAR-24	12713	06-MAR-24	4,99,991		4,99,991		4,99,991	EST
							02-3	22-MAR-24	13073	22-MAR-24	4,00,000		4,00,000		4,00,000	EST
							02-4	27-MAR-24	13074	27-MAR-24	4,00,000		4,00,000		4,00,000	EST
							02-5	31-MAR-24	14464	31-MAR-24	6,00,000		6,00,000		6,00,000	EST
							02-6	27-MAR-24	13235	27-MAR-24	99,200		99,200		99,200	EST
Total:											19,99,191		19,99,191		19,99,191	
	02	105	93	00	53	Major Works	02-2	30-MAR-24	13197	30-MAR-24	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :							4202			29,99,191		29,99,191		29,99,191		

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	800	10	00	53	Major Works	02-8	30-MAR-24	14125	30-MAR-24	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
	02	103	26	00	53	Major Works	02-3	31-MAR-24	14426	31-MAR-24	5,00,000		5,00,000		5,00,000	ACB
Total:											5,00,000		5,00,000		5,00,000	
Total for the Major Head : 4210											15,00,000		15,00,000		15,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	17	00	53	Major Works	02-4	31-MAR-24	14477	31-MAR-24	2,00,000		2,00,000		2,00,000	ACB
							02-7	30-MAR-24	14237	30-MAR-24	3,00,000		3,00,000		3,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
			15	00	53	Major Works	02-6	31-MAR-24	14479	31-MAR-24	5,00,000		5,00,000		5,00,000	ACB
Total:											5,00,000		5,00,000		5,00,000	
	02	103	26	00	53	Major Works	02-1	31-MAR-24	14480	31-MAR-24	5,00,000		5,00,000		5,00,000	ACB
							02-2	31-MAR-24	14483	31-MAR-24	10,00,000		10,00,000		10,00,000	EST

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Run Date :

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	02	103	26	00	53	Major Works	02-5	31-MAR-24	14478	31-MAR-24	10,00,000		10,00,000		10,00,000	ACB
Total:											25,00,000		25,00,000		25,00,000	
Total for the Major Head :										4210	35,00,000		35,00,000		35,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4217	01	800	12	01	50	Other Charges	15-3	06-MAR-24	6616	06-MAR-24	1,52,36,223		1,52,36,223		1,52,36,223	ACB
Total:											1,52,36,223		1,52,36,223		1,52,36,223	
				03	50	Other Charges	15-1	06-MAR-24	6614	06-MAR-24	46,91,556		46,91,556		46,91,556	ACB
Total:											46,91,556		46,91,556		46,91,556	
				05	50	Other Charges	15-2	06-MAR-24	6615	06-MAR-24	9,05,555		9,05,555		9,05,555	ACB
Total:											9,05,555		9,05,555		9,05,555	
				08	05	Other Charges	15-7	22-MAR-24	5397	22-MAR-24	1,55,000		1,55,000		1,55,000	EST
Total:											1,55,000		1,55,000		1,55,000	
	60	051	22	00	50	Other Charges	15-4	31-MAR-24	15117	31-MAR-24	62,50,000		62,50,000		62,50,000	ACB

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4217	60	051	22	00	50	Other Charges					Total:		62,50,000		62,50,000	
				01	50	Other Charges	15-6	31-MAR-24	15217	31-MAR-24	1,85,00,000		1,85,00,000		1,85,00,000	ACB
						Total:					1,85,00,000		1,85,00,000		1,85,00,000	
				02	50	Other Charges	15-5	30-MAR-24	15216	30-MAR-24	38,50,000		38,50,000		38,50,000	ACB
						Total:					38,50,000		38,50,000		38,50,000	
Total for the Major Head :											4217	4,95,88,334	4,95,88,334	4,95,88,334		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4408	01	190	01	00	13	Office Expenses	02-1	27-MAR-24	13592	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
					54	Investments	02-2	31-MAR-24	14158	31-MAR-24	16,99,200		16,99,200		16,99,200	EST
						Total:					16,99,200		16,99,200		16,99,200	
Total for the Major Head :											4408	19,99,200	19,99,200	19,99,200		

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4515	00	103	01	01	53	Major Works	03-2	01-MAR-24	4069	01-MAR-24	50,00,00,000		50,00,00,000		50,00,00,000	ACB
							03-3	01-MAR-24	4067	01-MAR-24	20,59,20,000		20,59,20,000		20,59,20,000	ACB
Total:											70,59,20,000	*****	70,59,20,000			
					02	53 Major Works	03-6	04-MAR-24	7273	04-MAR-24	16,75,00,000		16,75,00,000		16,75,00,000	ACB
Total:											16,75,00,000	*****	16,75,00,000			
Total for the Major Head :											4515	87,34,20,000	*****	87,34,20,000		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4515	00	103	01	01	53	Major Works	03-4	01-MAR-24	4070	01-MAR-24	80,88,80,000		80,88,80,000		80,88,80,000	ACB
							03-5	01-MAR-24	4071	01-MAR-24	50,00,00,000		50,00,00,000		50,00,00,000	ACB
Total:											1,30,88,80,000	*****	1,30,88,80,000			
					02	53 Major Works	03-1	04-MAR-24	7274	04-MAR-24	16,75,00,000		16,75,00,000		16,75,00,000	ACB
Total:											16,75,00,000	*****	16,75,00,000			
Total for the Major Head :											4515	*****	*****	*****		

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Month of Account : MARCH

Suspense Group : 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
SOURCE : 5 Lamphel Treasury																
4860	60	600	83	00	50	Other Charges	02-1	28-MAR-24	13560	28-MAR-24	2,20,000		2,20,000		2,20,000	EST
Total:											2,20,000		2,20,000		2,20,000	
Total for the Major Head :										4860		2,20,000		2,20,000		2,20,000

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-10	22-MAR-24	12210	22-MAR-24	45,612		45,612		45,612	EST
							02-11	22-MAR-24	12211	22-MAR-24	2,13,850		2,13,850		2,13,850	EST
							02-12	22-MAR-24	12212	22-MAR-24	2,91,560		2,91,560		2,91,560	EST
							02-13	22-MAR-24	11825	22-MAR-24	1,31,724		1,31,724		1,31,724	EST
							02-14	22-MAR-24	11826	22-MAR-24	7,917		7,917		7,917	EST
							02-3	22-MAR-24	12398	22-MAR-24	5,56,264		5,56,264		5,56,264	EST
							02-4	22-MAR-24	12399	22-MAR-24	45,627		45,627		45,627	EST
							02-5	22-MAR-24	12400	22-MAR-24	9,43,500		9,43,500		9,43,500	EST
							02-6	22-MAR-24	12472	22-MAR-24	3,65,450		3,65,450		3,65,450	EST

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-7	22-MAR-24	12473	22-MAR-24	6,85,624		6,85,624		6,85,624	EST
Total:											32,87,128		32,87,128		32,87,128	
					24	P.O.L.	02-1	06-MAR-24	9267	06-MAR-24	9,00,000		9,00,000		9,00,000	EST
							02-19	28-MAR-24	13512	28-MAR-24	3,00,000		3,00,000		3,00,000	EST
							02-20	31-MAR-24	13189	31-MAR-24	14,50,000		14,50,000		14,50,000	EST
							02-21	29-MAR-24	13381	29-MAR-24	4,50,000		4,50,000		4,50,000	EST
							02-22	27-MAR-24	13422	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
							02-23	31-MAR-24	13313	31-MAR-24	9,00,000		9,00,000		9,00,000	EST
							02-25	27-MAR-24	13101	27-MAR-24	3,00,000		3,00,000		3,00,000	EST
							02-26	30-MAR-24	13105	30-MAR-24	6,00,000		6,00,000		6,00,000	EST
							02-27	31-MAR-24	13227	31-MAR-24	12,00,000		12,00,000		12,00,000	EST
Total:											64,00,000		64,00,000		64,00,000	
			17	00	02	Wages	02-15	22-MAR-24	12052	22-MAR-24	6,525		6,525		6,525	EST
							02-16	22-MAR-24	12204	22-MAR-24	1,44,132		1,44,132		1,44,132	EST
							02-17	22-MAR-24	12205	22-MAR-24	6,525		6,525		6,525	EST
							02-18	22-MAR-24	12206	22-MAR-24	7,192		7,192		7,192	EST
Total:											1,64,374		1,64,374		1,64,374	
		800	12	00	02	Wages	02-2	22-MAR-24	12086	22-MAR-24	2,88,316		2,88,316		2,88,316	EST
Total:											2,88,316		2,88,316		2,88,316	
	02	101	14	00	02	Wages	02-8	22-MAR-24	12379	22-MAR-24	1,48,800		1,48,800		1,48,800	EST
							02-9	22-MAR-24	12380	22-MAR-24	1,67,064		1,67,064		1,67,064	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	02	101	14	00	02	Wages										
Total:											3,15,864		3,15,864		3,15,864	
Total for the Major Head : 4215											1,04,55,682		1,04,55,682		1,04,55,682	

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Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages										
							05-1	22-MAR-24	6783	22-MAR-24	46,440		46,440		46,440	EST
							05-2	22-MAR-24	6090	22-MAR-24	90,432		90,432		90,432	EST
Total:											1,36,872		1,36,872		1,36,872	
Total for the Major Head : 4215											1,36,872		1,36,872		1,36,872	

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Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-2	22-MAR-24	7530	22-MAR-24	45,216		45,216		45,216	EST
Total:											45,216		45,216		45,216	
Total for the Major Head :									4215		45,216		45,216		45,216	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	22-MAR-24	4009	22-MAR-24	57,272		57,272		57,272	EST
Total:											57,272		57,272		57,272	
		102	46	00	53	Major Works	13-2	31-MAR-24	4474	31-MAR-24	85,00,000		85,00,000		85,00,000	EST
Total:											85,00,000		85,00,000		85,00,000	
Total for the Major Head :									4215		85,57,272		85,57,272		85,57,272	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	46	00	53	Major Works	07-1	30-MAR-24	8341	30-MAR-24	14,00,000		14,00,000		14,00,000	EST
Total:											14,00,000		14,00,000		14,00,000	
Total for the Major Head :									4215		14,00,000		14,00,000		14,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	46	00	53	Major Works	09-2	30-MAR-24	5267	30-MAR-24	50,00,000		50,00,000		50,00,000	EST
							09-3	30-MAR-24	5268	30-MAR-24	85,00,000		85,00,000		85,00,000	EST
Total:											1,35,00,000		1,35,00,000		1,35,00,000	
Total for the Major Head :									4215		1,35,00,000		1,35,00,000		1,35,00,000	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	46	00	53	Major Works	12-1	30-MAR-24	7116	30-MAR-24	30,00,000		30,00,000		30,00,000	EST
Total:											30,00,000		30,00,000		30,00,000	
Total for the Major Head : 4215											30,00,000		30,00,000		30,00,000	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	800	08	00	53	Major Works	03-1	27-MAR-24	10145	27-MAR-24	1,00,898		1,00,898		1,00,898	EST
							03-2	20-MAR-24	9564	20-MAR-24	7,45,437		7,45,437		7,45,437	EST
Total:											8,46,335		8,46,335		8,46,335	
Total for the Major Head : 4202											8,46,335		8,46,335		8,46,335	

Accounting Month : 12**Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4059	60	800	06	00	53	Major Works	03-1	31-MAR-24	10773	31-MAR-24	1,50,00,000		1,50,00,000		1,50,00,000	ACB
							03-2	31-MAR-24	10771	31-MAR-24	1,50,00,000		1,50,00,000		1,50,00,000	ACB
							03-3	31-MAR-24	10772	31-MAR-24	1,50,00,000		1,50,00,000		1,50,00,000	ACB
						Total:					4,50,00,000		4,50,00,000		4,50,00,000	
			50	00	53	Major Works	03-4	31-MAR-24	10924	31-MAR-24	1,85,00,000		1,85,00,000		1,85,00,000	EST
						Total:					1,85,00,000		1,85,00,000		1,85,00,000	
Total for the Major Head :											4059	6,35,00,000	6,35,00,000	6,35,00,000		

Accounting Month : 12

Month of Account : MARCH

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																
4047	00	039	03	00	53	Major Works	02-1	30-MAR-24	13475	30-MAR-24	46,61,799		46,61,799		46,61,799	ACB
						Total:					46,61,799		46,61,799		46,61,799	
Total for the Major Head :											4047	46,61,799	46,61,799	46,61,799		

Accounting Month : 12

Month of Account :

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	07	03	50	Other Charges	03-1	30-MAR-24	10761	30-MAR-24	20,05,64,000		20,05,64,000		20,05,64,000	ACB
							03-10	30-MAR-24	9402	30-MAR-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB
							03-11	21-MAR-24	9400	21-MAR-24	9,00,00,000		9,00,00,000		9,00,00,000	ACB
							03-12	30-MAR-24	9401	30-MAR-24	2,36,00,000		2,36,00,000		2,36,00,000	ACB
							03-13	19-MAR-24	9910	19-MAR-24	8,97,00,000		8,97,00,000		8,97,00,000	ACB
							03-14	21-MAR-24	10324	21-MAR-24	8,65,42,000		8,65,42,000		8,65,42,000	ACB
							03-2	30-MAR-24	10764	30-MAR-24	16,00,00,000		16,00,00,000		16,00,00,000	ACB
							03-3	31-MAR-24	10760	31-MAR-24	6,77,40,000		6,77,40,000		6,77,40,000	ACB
							03-4	20-MAR-24	9399	20-MAR-24	10,61,00,000		10,61,00,000		10,61,00,000	ACB
							03-5	08-MAR-24	9398	08-MAR-24	10,37,00,000		10,37,00,000		10,37,00,000	ACB
							03-6	06-MAR-24	9407	06-MAR-24	4,53,00,000		4,53,00,000		4,53,00,000	ACB
							03-7	08-MAR-24	9406	08-MAR-24	5,00,00,000		5,00,00,000		5,00,00,000	ACB
							03-8	06-MAR-24	9405	06-MAR-24	1,80,00,000		1,80,00,000		1,80,00,000	ACB
							03-9	06-MAR-24	9403	06-MAR-24	20,00,00,000		20,00,00,000		20,00,00,000	ACB
Total:											1,34,12,46,000	*****	1,34,12,46,000			
Total for the Major Head :											4575	*****	*****	*****		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages										
							02-1	22-MAR-24	13164	22-MAR-24	50,724		50,724		50,724	EST
							02-11	22-MAR-24	12654	22-MAR-24	26,39,516		26,39,516		26,39,516	EST
							02-13	22-MAR-24	12656	22-MAR-24	84,630		84,630		84,630	EST
							02-14	22-MAR-24	12610	22-MAR-24	8,463		8,463		8,463	EST
							02-16	22-MAR-24	12608	22-MAR-24	20,83,712		20,83,712		20,83,712	EST
							02-17	22-MAR-24	12593	22-MAR-24	31,98,304	16,427	31,81,877		31,81,877	EST
							02-18	22-MAR-24	12592	22-MAR-24	54,354		54,354		54,354	EST
							02-2	22-MAR-24	13186	22-MAR-24	79,170		79,170		79,170	EST
							02-3	22-MAR-24	13195	22-MAR-24	7,917		7,917		7,917	EST
							02-5	22-MAR-24	12936	22-MAR-24	20,83,712		20,83,712		20,83,712	EST
							02-7	22-MAR-24	12890	22-MAR-24	30,09,936	10,000	29,99,936		29,99,936	EST
							02-8	22-MAR-24	12916	22-MAR-24	24,73,320		24,73,320		24,73,320	EST
Total:											1,57,73,758	26,427	1,57,47,331		1,57,47,331	
Total for the Major Head : 4702											1,57,73,758	26,427	1,57,47,331		1,57,47,331	

Accounting Month : 12

Month of Account : MARCH

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
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Compilation Sheet

Run Date :

24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-10	22-MAR-24	12683	22-MAR-24	15,73,444		15,73,444		15,73,444	EST
							02-12	22-MAR-24	12655	22-MAR-24	3,97,332		3,97,332		3,97,332	EST
							02-15	22-MAR-24	12609	22-MAR-24	3,45,552		3,45,552		3,45,552	EST
							02-4	22-MAR-24	12935	22-MAR-24	2,81,892		2,81,892		2,81,892	EST
							02-6	22-MAR-24	12950	22-MAR-24	14,33,012		14,33,012		14,33,012	EST
							02-9	22-MAR-24	12917	22-MAR-24	3,97,332		3,97,332		3,97,332	EST
Total:											44,28,564		44,28,564		44,28,564	
Total for the Major Head : 4702											44,28,564		44,28,564		44,28,564	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	22-MAR-24	13108	22-MAR-24	49,924		49,924		49,924	EST
							02-10	22-MAR-24	11996	22-MAR-24	2,51,565		2,51,565		2,51,565	EST
							02-11	22-MAR-24	12302	22-MAR-24	44,672		44,672		44,672	EST
							02-12	22-MAR-24	12303	22-MAR-24	3,08,791		3,08,791		3,08,791	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages										
							02-13	22-MAR-24	12291	22-MAR-24	5,99,757		5,99,757		5,99,757	EST
							02-17	22-MAR-24	11963	22-MAR-24	2,02,442		2,02,442		2,02,442	EST
							02-18	22-MAR-24	11962	22-MAR-24	52,508		52,508		52,508	EST
							02-2	22-MAR-24	13109	22-MAR-24	2,69,700		2,69,700		2,69,700	EST
							02-20	22-MAR-24	12046	22-MAR-24	49,924		49,924		49,924	EST
							02-21	22-MAR-24	12047	22-MAR-24	2,69,700		2,69,700		2,69,700	EST
							02-22	22-MAR-24	12048	22-MAR-24	45,612		45,612		45,612	EST
							02-23	22-MAR-24	13423	22-MAR-24	2,51,565		2,51,565		2,51,565	EST
							02-25	31-MAR-24	14375	31-MAR-24	44,672		44,672		44,672	EST
							02-26	31-MAR-24	14376	31-MAR-24	3,10,527		3,10,527		3,10,527	EST
							02-3	22-MAR-24	13110	22-MAR-24	45,612		45,612		45,612	EST
							02-4	22-MAR-24	13128	22-MAR-24	52,508		52,508		52,508	EST
							02-5	22-MAR-24	13127	22-MAR-24	1,95,098		1,95,098		1,95,098	EST
							02-8	22-MAR-24	13051	22-MAR-24	5,97,773		5,97,773		5,97,773	EST
Total:											36,42,350		36,42,350		36,42,350	
Total for the Major Head :										4700	36,42,350		36,42,350		36,42,350	
4711	01	103	03	00	02	Wages										
							02-1	22-MAR-24	13092	22-MAR-24	3,41,199		3,41,199		3,41,199	EST
							02-10	22-MAR-24	12102	22-MAR-24	3,42,597		3,42,597		3,42,597	EST
							02-2	22-MAR-24	13070	22-MAR-24	3,63,909		3,63,909		3,63,909	EST
							02-3	22-MAR-24	13071	22-MAR-24	76,466		76,466		76,466	EST

Compilation Sheet

Run Date : 24/07/2024

for the year 2023-2024

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4711	01	103	03	00	02	Wages	02-4	22-MAR-24	13027	22-MAR-24	96,856		96,856		96,856	EST
							02-5	22-MAR-24	13028	22-MAR-24	5,42,349		5,42,349		5,42,349	EST
							02-6	22-MAR-24	12443	22-MAR-24	3,63,909		3,63,909		3,63,909	EST
							02-7	22-MAR-24	12444	22-MAR-24	1,23,240		1,23,240		1,23,240	EST
							02-8	22-MAR-24	12043	22-MAR-24	96,856		96,856		96,856	EST
							02-9	22-MAR-24	12044	22-MAR-24	5,31,433		5,31,433		5,31,433	EST
Total:											28,78,814		28,78,814		28,78,814	
Total for the Major Head : 4711											28,78,814		28,78,814		28,78,814	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-2	22-MAR-24	6625	22-MAR-24	7,73,512		7,73,512		7,73,512	EST
							05-3	22-MAR-24	6052	22-MAR-24	7,73,512		7,73,512		7,73,512	EST
Total:											15,47,024		15,47,024		15,47,024	
Total for the Major Head : 4711											15,47,024		15,47,024		15,47,024	

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

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
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	22-MAR-24	7720	22-MAR-24	1,43,096		1,43,096		1,43,096	EST
							06-2	22-MAR-24	7082	22-MAR-24	1,43,096		1,43,096		1,43,096	EST
Total:											2,86,192		2,86,192		2,86,192	
Total for the Major Head : 4700											2,86,192		2,86,192		2,86,192	
4711	01	103	03	00	02	Wages	06-2	22-MAR-24	6940	22-MAR-24	7,15,914		7,15,914		7,15,914	EST
							06-3	22-MAR-24	7547	22-MAR-24	7,15,914		7,15,914		7,15,914	EST
Total:											14,31,828		14,31,828		14,31,828	
Total for the Major Head : 4711											14,31,828		14,31,828		14,31,828	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-2	22-MAR-24	14410	22-MAR-24	2,19,646		2,19,646		2,19,646	EST
							15-3	22-MAR-24	14407	22-MAR-24	1,11,185		1,11,185		1,11,185	EST
							15-4	22-MAR-24	13073	22-MAR-24	2,19,646		2,19,646		2,19,646	EST

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-5	22-MAR-24	13106	22-MAR-24	1,11,020		1,11,020		1,11,020	EST
Total:											6,61,497		6,61,497		6,61,497	
Total for the Major Head : 4700											6,61,497		6,61,497		6,61,497	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-16	22-MAR-24	11965	22-MAR-24	2,05,561		2,05,561		2,05,561	EST
							02-19	22-MAR-24	11946	22-MAR-24	3,38,928		3,38,928		3,38,928	EST
							02-24	22-MAR-24	13084	22-MAR-24	2,05,561		2,05,561		2,05,561	EST
							02-9	22-MAR-24	13039	22-MAR-24	3,33,479		3,33,479		3,33,479	EST
Total:											10,83,529		10,83,529		10,83,529	
	04	800	12	02	02	Wages	02-14	22-MAR-24	12256	22-MAR-24	2,00,888		2,00,888		2,00,888	EST
							02-15	22-MAR-24	12255	22-MAR-24	13,55,817		13,55,817		13,55,817	EST
							02-6	22-MAR-24	13040	22-MAR-24	13,38,573		13,38,573		13,38,573	EST
							02-7	28-MAR-24	13041	28-MAR-24	2,00,888		2,00,888		2,00,888	EST

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	04	800	12	02	02	Wages					Total:		30,96,166		30,96,166	
Total for the Major Head : 4700											41,79,695		41,79,695		41,79,695	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages										
								07-10	22-MAR-24	8215	22-MAR-24	1,26,276		1,26,276	1,26,276	EST
								07-2	28-MAR-24	8355	28-MAR-24	1,54,008		1,54,008	1,54,008	EST
								07-3	22-MAR-24	6838	22-MAR-24	1,56,480		1,56,480	1,56,480	EST
								07-4	22-MAR-24	7392	22-MAR-24	1,59,216		1,59,216	1,59,216	EST
								07-5	22-MAR-24	7341	22-MAR-24	2,41,397		2,41,397	2,41,397	EST
								07-6	22-MAR-24	7378	22-MAR-24	1,38,043		1,38,043	1,38,043	EST
								07-7	22-MAR-24	7593	22-MAR-24	1,28,526		1,28,526	1,28,526	EST
								07-8	22-MAR-24	8161	22-MAR-24	2,41,397		2,41,397	2,41,397	EST
								07-9	22-MAR-24	8181	22-MAR-24	1,38,043		1,38,043	1,38,043	EST
Total:											14,83,386		14,83,386		14,83,386	

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Accounting Month : 12

Month of Account : MARCH

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																	
4700																	
Total for the Major Head :											4700	14,83,386	14,83,386	14,83,386			

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
4235	02	800	49	00	53	Major Works	15-2	06-MAR-24	13744	06-MAR-24	31,84,300		31,84,300		31,84,300	EST	
Total:											31,84,300		31,84,300		31,84,300		
			50	00	53	Major Works	15-1	30-MAR-24	14943	30-MAR-24	28,01,600		28,01,600		28,01,600	EST	
Total:											28,01,600		28,01,600		28,01,600		
Total for the Major Head :											4235	59,85,900	59,85,900	59,85,900			

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
5425	00	800	01	00	53	Major Works	03-1	30-MAR-24	10745	30-MAR-24	22,87,943		22,87,943		22,87,943	EST
							03-2	30-MAR-24	10769	30-MAR-24	21,97,176		21,97,176		21,97,176	EST
Total:											44,85,119		44,85,119		44,85,119	
Total for the Major Head : 5425											44,85,119		44,85,119		44,85,119	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	03	800	20	00	53	Major Works	15-4	06-MAR-24	12978	06-MAR-24	6,50,00,000		6,50,00,000		6,50,00,000	EST
Total:											6,50,00,000		6,50,00,000		6,50,00,000	
			21	01	53	Major Works	15-1	30-MAR-24	12979	30-MAR-24	25,00,000		25,00,000		25,00,000	EST
Total:											25,00,000		25,00,000		25,00,000	
			22	02	53	Major Works	15-3	30-MAR-24	5106	30-MAR-24	15,75,000		15,75,000		15,75,000	EST
Total:											15,75,000		15,75,000		15,75,000	
Total for the Major Head : 4225											6,90,75,000		6,90,75,000		6,90,75,000	

Accounting Month : 12

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Month of Account : MARCH

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
5425	00	800	01	01	53	Major Works	03-3	27-MAR-24	10389	27-MAR-24	5,00,00,000		5,00,00,000		5,00,00,000	EST
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head :										5425	5,00,00,000		5,00,00,000		5,00,00,000	

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Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-8	28-MAR-24	4513	28-MAR-24	7,57,888		7,57,888	20,042	7,37,846	EST
Total:											7,57,888		7,57,888	20,042	7,37,846	
			05	03	31	Grants- In - Aid Ge	13-2	28-MAR-24	4509	28-MAR-24	1,91,376		1,91,376		1,91,376	EST
Total:											1,91,376		1,91,376		1,91,376	
			03	03	31	Grants- In - Aid Ge	13-6	28-MAR-24	4511	28-MAR-24	7,95,030		7,95,030		7,95,030	EST
Total:											7,95,030		7,95,030		7,95,030	
			06	03	31	Grants- In - Aid Ge	13-4	28-MAR-24	4510	28-MAR-24	7,25,108		7,25,108		7,25,108	EST
Total:											7,25,108		7,25,108		7,25,108	
			02	03	31	Grants- In - Aid Ge	13-3	28-MAR-24	4514	28-MAR-24	6,07,53,332		6,07,53,332	2,020	6,07,51,312	EST
							13-5	28-MAR-24	4515	28-MAR-24	4,09,183		4,09,183		4,09,183	EST
Total:											6,11,62,515		6,11,62,515	2,020	6,11,60,495	
			08	03	31	Grants- In - Aid Ge	13-1	01-MAR-24	3883	01-MAR-24	14,500		14,500		14,500	EST
							13-7	28-MAR-24	4512	28-MAR-24	14,500		14,500		14,500	EST
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		6,36,60,917		6,36,60,917	22,062	6,36,38,855	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-3	28-MAR-24	3856	28-MAR-24	12,96,176		12,96,176		12,96,176	EST
Total:											12,96,176		12,96,176		12,96,176	
			03	05	31	Grants- In - Aid Ge	10-7	28-MAR-24	3855	28-MAR-24	5,37,596		5,37,596		5,37,596	EST
Total:											5,37,596		5,37,596		5,37,596	
			06	05	31	Grants- In - Aid Ge	10-4	28-MAR-24	3879	28-MAR-24	1,09,866		1,09,866		1,09,866	EST
Total:											1,09,866		1,09,866		1,09,866	
			07	05	31	Grants- In - Aid Ge	10-6	28-MAR-24	3857	28-MAR-24	2,43,236		2,43,236		2,43,236	EST
Total:											2,43,236		2,43,236		2,43,236	
			01	05	31	Grants- In - Aid Ge	10-9	28-MAR-24	3853	28-MAR-24	1,64,156		1,64,156		1,64,156	EST
Total:											1,64,156		1,64,156		1,64,156	
			02	05	31	Grants- In - Aid Ge	10-1	19-MAR-24	1628	19-MAR-24	6,46,367		6,46,367		6,46,367	EST
							10-2	27-MAR-24	3419	27-MAR-24	72,311		72,311		72,311	EST
							10-8	28-MAR-24	3854	28-MAR-24	6,02,84,900		6,02,84,900		6,02,84,900	EST
Total:											6,10,03,578		6,10,03,578		6,10,03,578	
			08	05	31	Grants- In - Aid Ge	10-5	28-MAR-24	3858	28-MAR-24	14,500		14,500		14,500	EST
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,33,69,108		6,33,69,108		6,33,69,108	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Compilation Sheet

Run Date :

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for the year 2023-2024

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Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-4	28-MAR-24	2627	28-MAR-24	10,40,984		10,40,984	24,370	10,16,614	EST
Total:											10,40,984		10,40,984	24,370	10,16,614	
			05	06	31	Grants- In - Aid Ge	11-5	28-MAR-24	2629	28-MAR-24	1,17,664		1,17,664		1,17,664	EST
Total:											1,17,664		1,17,664		1,17,664	
			03	06	31	Grants- In - Aid Ge	11-3	28-MAR-24	2628	28-MAR-24	8,75,888		8,75,888		8,75,888	EST
Total:											8,75,888		8,75,888		8,75,888	
			06	06	31	Grants- In - Aid Ge	11-6	28-MAR-24	2623	28-MAR-24	5,53,109		5,53,109		5,53,109	EST
Total:											5,53,109		5,53,109		5,53,109	
			01	06	31	Grants- In - Aid Ge	11-1	28-MAR-24	2624	28-MAR-24	2,03,668		2,03,668		2,03,668	EST
Total:											2,03,668		2,03,668		2,03,668	
			02	06	31	Grants- In - Aid Ge	11-2	28-MAR-24	2625	28-MAR-24	7,43,56,700		7,43,56,700		7,43,56,700	EST
Total:											7,43,56,700		7,43,56,700		7,43,56,700	
			08	06	31	Grants- In - Aid Ge	11-7	28-MAR-24	2626	28-MAR-24	14,500		14,500		14,500	EST
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,71,62,513		7,71,62,513	24,370	7,71,38,143	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3604	00	200	04	02	31	Grants- In - Aid Ge	07-6	28-MAR-24	8330	28-MAR-24	8,25,712		8,25,712	25,857	7,99,855	EST	
Total:											8,25,712		8,25,712	25,857	7,99,855		
			03	02	31	Grants- In - Aid Ge	07-5	28-MAR-24	8329	28-MAR-24	10,77,030		10,77,030		10,77,030	EST	
Total:											10,77,030		10,77,030		10,77,030		
			06	02	31	Grants- In - Aid Ge	07-1	28-MAR-24	8331	28-MAR-24	2,25,252		2,25,252		2,25,252	EST	
Total:											2,25,252		2,25,252		2,25,252		
			01	02	31	Grants- In - Aid Ge	07-3	28-MAR-24	8327	28-MAR-24	2,57,264		2,57,264		2,57,264	EST	
Total:											2,57,264		2,57,264		2,57,264		
			02	02	31	Grants- In - Aid Ge	07-4	28-MAR-24	8328	28-MAR-24	6,72,12,576		6,72,12,576		6,72,12,576	EST	
Total:											6,72,12,576		6,72,12,576		6,72,12,576		
			08	02	31	Grants- In - Aid Ge	07-2	28-MAR-24	8332	28-MAR-24	14,500		14,500		14,500	EST	
Total:											14,500		14,500		14,500		
Total for the Major Head :											3604		6,96,12,334	6,96,12,334	25,857	6,95,86,477	

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Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-3	22-MAR-24	5223	22-MAR-24	11,05,784		11,05,784	10,091	10,95,693	EST
Total:											11,05,784		11,05,784	10,091	10,95,693	
			05	04	31	Grants- In - Aid Ge	09-4	22-MAR-24	5224	22-MAR-24	49,840		49,840		49,840	EST
Total:											49,840		49,840		49,840	
			03	04	31	Grants- In - Aid Ge	09-2	22-MAR-24	5222	22-MAR-24	4,07,644		4,07,644		4,07,644	EST
Total:											4,07,644		4,07,644		4,07,644	
			06	04	31	Grants- In - Aid Ge	09-5	27-MAR-24	5225	27-MAR-24	3,30,624		3,30,624		3,30,624	EST
Total:											3,30,624		3,30,624		3,30,624	
			01	04	31	Grants- In - Aid Ge	09-7	29-MAR-24	5266	29-MAR-24	2,00,087		2,00,087		2,00,087	EST
Total:											2,00,087		2,00,087		2,00,087	
			02	04	31	Grants- In - Aid Ge	09-1	22-MAR-24	5221	22-MAR-24	7,17,33,772		7,17,33,772		7,17,33,772	EST
							09-6	27-MAR-24	5131	27-MAR-24	2,12,567		2,12,567		2,12,567	EST
							09-9	29-MAR-24	5265	29-MAR-24	17,63,428		17,63,428		17,63,428	EST
Total:											7,37,09,767		7,37,09,767		7,37,09,767	
			08	04	31	Grants- In - Aid Ge	09-8	29-MAR-24	5226	29-MAR-24	14,500		14,500		14,500	EST
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,58,18,246		7,58,18,246	10,091	7,58,08,155	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-7	28-MAR-24	7086	28-MAR-24	17,07,780		17,07,780		17,07,780	EST
Total:											17,07,780		17,07,780		17,07,780	
			05	07	31	Grants- In - Aid Ge	12-1	27-MAR-24	7087	27-MAR-24	3,51,244		3,51,244		3,51,244	EST
Total:											3,51,244		3,51,244		3,51,244	
			03	07	31	Grants- In - Aid Ge	12-6	28-MAR-24	7085	28-MAR-24	10,59,222		10,59,222		10,59,222	EST
Total:											10,59,222		10,59,222		10,59,222	
			06	07	31	Grants- In - Aid Ge	12-8	28-MAR-24	7088	28-MAR-24	12,08,612		12,08,612		12,08,612	EST
							12-9	27-MAR-24	5207	27-MAR-24	1,05,760		1,05,760		1,05,760	EST
Total:											13,14,372		13,14,372		13,14,372	
			01	07	31	Grants- In - Aid Ge	12-10	27-MAR-24	7080	27-MAR-24	92,828		92,828		92,828	EST
Total:											92,828		92,828		92,828	
			02	07	31	Grants- In - Aid Ge	12-12	27-MAR-24	2857	27-MAR-24	1,47,000		1,47,000		1,47,000	EST
							12-2	28-MAR-24	7081	28-MAR-24	2,18,12,204		2,18,12,204		2,18,12,204	EST
							12-3	28-MAR-24	7082	28-MAR-24	1,44,82,236		1,44,82,236		1,44,82,236	EST
							12-4	28-MAR-24	7083	28-MAR-24	1,44,16,652		1,44,16,652		1,44,16,652	EST
							12-5	28-MAR-24	7084	28-MAR-24	1,29,11,416		1,29,11,416		1,29,11,416	EST
Total:											6,37,69,508		6,37,69,508		6,37,69,508	
			08	07	31	Grants- In - Aid Ge	12-11	27-MAR-24	7090	27-MAR-24	14,500		14,500		14,500	EST
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,83,09,454		6,83,09,454		6,83,09,454	