

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	15-2	20-DEC-23	9846	20-DEC-23	1,88,760		1,88,760	16,688	1,72,072	EST
Total:											1,88,760		1,88,760	16,688	1,72,072	
					13	Office Expenses	15-24	27-DEC-23	10421	27-DEC-23	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
		101	08	00	01	Salaries	15-10	20-DEC-23	9911	20-DEC-23	1,68,864		1,68,864	9,462	1,59,402	EST
							15-11	20-DEC-23	9910	20-DEC-23	1,81,764		1,81,764	14,377	1,67,387	EST
							15-12	20-DEC-23	9909	20-DEC-23	82,156		82,156	10,060	72,096	EST
							15-14	20-DEC-23	10160	20-DEC-23	1,30,072		1,30,072	6,375	1,23,697	EST
							15-15	20-DEC-23	10159	20-DEC-23	74,792		74,792	3,360	71,432	EST
							15-16	20-DEC-23	10158	20-DEC-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-17	20-DEC-23	9622	20-DEC-23	1,30,428		1,30,428	11,264	1,19,164	EST
							15-19	20-DEC-23	9619	20-DEC-23	1,97,352		1,97,352	16,565	1,80,787	EST
							15-20	20-DEC-23	9618	20-DEC-23	1,59,672		1,59,672	12,090	1,47,582	EST
							15-21	20-DEC-23	9617	20-DEC-23	1,44,184		1,44,184	5,090	1,39,094	EST
							15-23	20-DEC-23	9927	20-DEC-23	50,504		50,504	2,530	47,974	EST
							15-3	20-DEC-23	9847	20-DEC-23	46,796		46,796	4,011	42,785	EST
							15-4	20-DEC-23	9845	20-DEC-23	35,968		35,968	3,076	32,892	EST
							15-5	20-DEC-23	9844	20-DEC-23	85,640		85,640	4,628	81,012	EST
							15-6	20-DEC-23	9843	20-DEC-23	56,672		56,672	4,664	52,008	EST
							15-9	20-DEC-23	9912	20-DEC-23	1,04,712		1,04,712	9,030	95,682	EST
Total:											17,93,448		17,93,448	1,28,886	16,64,562	

13 Office Expenses

Compilation Sheet

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	13	Office Expenses	15-26	27-DEC-23	10425	27-DEC-23	49,000		49,000		49,000	EST
Total:											49,000	49,000		49,000		
		103	08	00	01	Salaries	15-13	20-DEC-23	10161	20-DEC-23	3,51,548		3,51,548	18,047	3,33,501	EST
							15-18	20-DEC-23	9621	20-DEC-23	2,00,512		2,00,512	17,328	1,83,184	EST
							15-22	20-DEC-23	9616	20-DEC-23	5,30,496		5,30,496	61,240	4,69,256	EST
							15-7	20-DEC-23	9914	20-DEC-23	45,572		45,572	3,896	41,676	EST
							15-8	20-DEC-23	9913	20-DEC-23	5,05,096		5,05,096	46,176	4,58,920	EST
Total:											16,33,224	16,33,224	1,46,687	14,86,537		
					13	Office Expenses	15-25	27-DEC-23	10420	27-DEC-23	40,000		40,000		40,000	EST
Total:											40,000	40,000		40,000		
Total for the Major Head :										2029	37,79,432	37,79,432	2,92,261	34,87,171		
2030	03	001	08	00	01	Salaries	15-1	20-DEC-23	9400	20-DEC-23	58,204		58,204	7,030	51,174	EST
							15-2	20-DEC-23	9401	20-DEC-23	4,92,532		4,92,532	68,240	4,24,292	EST
							15-3	20-DEC-23	9402	20-DEC-23	56,672		56,672	4,664	52,008	EST
Total:											6,07,408	6,07,408	79,934	5,27,474		
					13	Office Expenses	15-4	27-DEC-23	10710	27-DEC-23	87,500		87,500		87,500	EST
Total:											87,500	87,500		87,500		
Total for the Major Head :										2030	6,94,908	6,94,908	79,934	6,14,974		

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State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2029	00	104	04	00	01	Salaries	01-1	20-DEC-23	8995	20-DEC-23	49,840		49,840	6,015	43,825	EST		
							01-2	20-DEC-23	8996	20-DEC-23	27,792		27,792	2,281	25,511	EST		
Total:											77,632		77,632	8,296	69,336			
					13	Office Expenses	01-3	27-DEC-23	8997	27-DEC-23	60,000		60,000		60,000	EST		
							01-4	27-DEC-23	8998	27-DEC-23	15,000		15,000		15,000	EST		
Total:											75,000		75,000		75,000			
Total for the Major Head :											2029		1,52,632		1,52,632	8,296	1,44,336	

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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	04-10	20-DEC-23	830	20-DEC-23	28,352		28,352	2,345	26,007	EST
							04-12	20-DEC-23	773	20-DEC-23	36,968		36,968	3,076	33,892	EST
							04-2	20-DEC-23	772	20-DEC-23	1,46,632		1,46,632	9,060	1,37,572	EST
							04-3	20-DEC-23	775	20-DEC-23	1,42,120		1,42,120	11,725	1,30,395	EST
							04-4	20-DEC-23	779	20-DEC-23	21,644		21,644	30	21,614	EST

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SOURCE : 4 Moirang Sub-Treasury																		
2029	00	001	02	00	01	Salaries	04-8	20-DEC-23	774	20-DEC-23	1,58,888		1,58,888	9,145	1,49,743	EST		
Total:											5,34,604		5,34,604	35,381	4,99,223			
		101	02	00	01	Salaries	04-1	20-DEC-23	778	20-DEC-23	29,152		29,152	2,409	26,743	EST		
							04-11	20-DEC-23	777	20-DEC-23	2,11,328		2,11,328	12,060	1,99,268	EST		
							04-5	20-DEC-23	776	20-DEC-23	1,57,148		1,57,148	13,469	1,43,679	EST		
Total:											3,97,628		3,97,628	27,938	3,69,690			
					13	Office Expenses	04-7	27-DEC-23	739	27-DEC-23	5,00,000		5,00,000		5,00,000	EST		
Total:											5,00,000		5,00,000		5,00,000			
		103	02	00	01	Salaries	04-9	20-DEC-23	780	20-DEC-23	5,76,612		5,76,612	38,270	5,38,342	EST		
Total:											5,76,612		5,76,612	38,270	5,38,342			
					13	Office Expenses	04-6	27-DEC-23	738	27-DEC-23	50,000		50,000		50,000	EST		
Total:											50,000		50,000		50,000			
Total for the Major Head :											2029		20,58,844		20,58,844	1,01,589	19,57,255	

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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 : 5 Lamphel Treasury																

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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 : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-20	20-DEC-23	9101	20-DEC-23	1,30,312		1,30,312	11,598	1,18,714	EST
							02-21	20-DEC-23	9102	20-DEC-23	5,45,172		5,45,172	45,360	4,99,812	EST
							02-22	20-DEC-23	9103	20-DEC-23	5,51,344		5,51,344	38,981	5,12,363	EST
							02-26	20-DEC-23	8883	20-DEC-23	63,388		63,388	5,578	57,810	EST
							02-27	20-DEC-23	8884	20-DEC-23	3,22,568		3,22,568	21,422	3,01,146	EST
							02-28	20-DEC-23	8885	20-DEC-23	2,73,744		2,73,744	29,280	2,44,464	EST
							02-32	20-DEC-23	8898	20-DEC-23	65,156		65,156	5,739	59,417	EST
							02-33	20-DEC-23	8899	20-DEC-23	5,03,868		5,03,868	47,988	4,55,880	EST
							02-34	20-DEC-23	8900	20-DEC-23	4,08,528		4,08,528	32,462	3,76,066	EST
							Total:				28,64,080		28,64,080	2,38,408	26,25,672	
					13	Office Expenses	02-10	27-DEC-23	8243	27-DEC-23	18,500		18,500		18,500	EST
							02-13	27-DEC-23	8195	27-DEC-23	19,000		19,000		19,000	EST
							Total:				37,500		37,500		37,500	
	101		10	00	01	Salaries	02-23	20-DEC-23	9104	20-DEC-23	2,12,776		2,12,776	26,183	1,86,593	EST
							02-24	20-DEC-23	9105	20-DEC-23	1,19,600		1,19,600	9,917	1,09,683	EST
							02-29	20-DEC-23	8886	20-DEC-23	1,49,876		1,49,876	18,212	1,31,664	EST
							02-30	20-DEC-23	8887	20-DEC-23	61,976		61,976	5,163	56,813	EST
							02-35	20-DEC-23	8901	20-DEC-23	2,17,272		2,17,272	18,256	1,99,016	EST
							02-36	20-DEC-23	8902	20-DEC-23	56,944		56,944	4,690	52,254	EST
							02-39	20-DEC-23	8930	20-DEC-23	53,360		53,360	5,030	48,330	EST
							02-40	20-DEC-23	8931	20-DEC-23	49,840		49,840	5,030	44,810	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 : 5 Lamphel Treasury																	
2029	00	101	10	00	01	Salaries					Total:		9,21,644		9,21,644	92,481	8,29,163
					13	Office Expenses	02-11	27-DEC-23	8244	27-DEC-23	8,000		8,000		8,000		EST
							02-14	27-DEC-23	8196	27-DEC-23	8,000		8,000		8,000		EST
							02-44	27-DEC-23	9478	27-DEC-23	5,000		5,000		5,000		EST
											Total:		21,000		21,000		21,000
		102	01	00	01	Salaries	02-1	20-DEC-23	8662	20-DEC-23	1,51,120		1,51,120	10,949	1,40,171		EST
							02-2	20-DEC-23	8663	20-DEC-23	98,392		98,392	8,722	89,670		EST
							02-3	20-DEC-23	8666	20-DEC-23	71,956		71,956	3,030	68,926		EST
							02-4	20-DEC-23	8667	20-DEC-23	26,88,471		26,88,471	3,39,230	23,49,241		EST
							02-42	27-DEC-23	8665	27-DEC-23	99,958		99,958		99,958		EST
							02-43	21-DEC-23	8664	21-DEC-23	4,81,815		4,81,815		4,81,815		EST
							02-5	20-DEC-23	8668	20-DEC-23	5,38,392		5,38,392	43,300	4,95,092		EST
							02-6	20-DEC-23	8669	20-DEC-23	15,00,128		15,00,128	1,29,133	13,70,995		EST
							02-7	20-DEC-23	8670	20-DEC-23	6,41,180		6,41,180	67,920	5,73,260		EST
							02-8	20-DEC-23	8671	20-DEC-23	1,17,968		1,17,968	34,120	83,848		EST
							02-9	20-DEC-23	8672	20-DEC-23	5,12,536		5,12,536	42,871	4,69,665		EST
											Total:		69,01,916		69,01,916	6,79,275	62,22,641
					13	Office Expenses	02-16	27-DEC-23	9498	27-DEC-23	6,99,780		6,99,780		6,99,780		EST
											Total:		6,99,780		6,99,780		6,99,780
		103	10	00	01	Salaries	02-25	20-DEC-23	9106	20-DEC-23	6,61,784		6,61,784	62,510	5,99,274		EST
							02-31	20-DEC-23	8888	20-DEC-23	1,51,864		1,51,864	7,386	1,44,478		EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2029	00	103	10	00	01	Salaries	02-37	20-DEC-23	8903	20-DEC-23	2,07,280		2,07,280	16,699	1,90,581	EST	
							02-38	20-DEC-23	8929	20-DEC-23	1,30,432		1,30,432	10,390	1,20,042	EST	
Total:											11,51,360		11,51,360	96,985	10,54,375		
					13	Office Expenses	02-12	27-DEC-23	8245	27-DEC-23	27,000		27,000		27,000	EST	
							02-15	27-DEC-23	8197	27-DEC-23	27,000		27,000		27,000	EST	
							02-45	27-DEC-23	9479	27-DEC-23	4,500		4,500		4,500	EST	
Total:											58,500		58,500		58,500		
Total for the Major Head :											2029		1,26,55,780		1,26,55,780	11,07,149	1,15,48,631
2030	03	001	10	00	01	Salaries	02-10	20-DEC-23	8755	20-DEC-23	84,512		84,512	6,983	77,529	EST	
							02-3	20-DEC-23	8748	20-DEC-23	84,512		84,512	6,983	77,529	EST	
							02-4	20-DEC-23	8749	20-DEC-23	2,02,216		2,02,216	13,060	1,89,156	EST	
							02-5	20-DEC-23	8750	20-DEC-23	8,15,860		8,15,860	85,330	7,30,530	EST	
							02-6	20-DEC-23	8751	20-DEC-23	65,156		65,156	5,739	59,417	EST	
							02-7	20-DEC-23	8752	20-DEC-23	65,156		65,156	5,739	59,417	EST	
							02-8	20-DEC-23	8753	20-DEC-23	8,15,860		8,15,860	85,330	7,30,530	EST	
							02-9	20-DEC-23	8754	20-DEC-23	2,02,216		2,02,216	13,060	1,89,156	EST	
Total:											23,35,488		23,35,488	2,22,224	21,13,264		
					13	Office Expenses	02-1	18-DEC-23	3493	18-DEC-23	1,12,347		1,12,347		1,12,347	EST	
							02-2	19-DEC-23	6429	19-DEC-23	1,12,213		1,12,213		1,12,213	EST	
Total:											2,24,560		2,24,560		2,24,560		

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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
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SOURCE : 5 Lamphel Treasury

2030	Total for the Major Head :										2030	25,60,048	25,60,048	2,22,224	23,37,824	
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SOURCE : 11 Bishnupur Treasury

2029	00	001	02	00	01	Salaries	05-1	20-DEC-23	4620	20-DEC-23	36,920		36,920	3,166	33,754	EST
							05-10	20-DEC-23	4689	20-DEC-23	65,156		65,156	5,739	59,417	EST
							05-11	20-DEC-23	4690	20-DEC-23	2,07,552		2,07,552	9,105	1,98,447	EST
							05-12	20-DEC-23	4691	20-DEC-23	84,736		84,736	6,971	77,765	EST
							05-15	20-DEC-23	4695	20-DEC-23	38,960		38,960	3,358	35,602	EST
							05-16	20-DEC-23	4694	20-DEC-23	3,21,824		3,21,824	13,150	3,08,674	EST
							05-6	20-DEC-23	4615	20-DEC-23	1,69,264		1,69,264	13,967	1,55,297	EST
							05-7	20-DEC-23	4614	20-DEC-23	1,00,224		1,00,224	10,045	90,179	EST
							05-8	20-DEC-23	4613	20-DEC-23	1,17,632		1,17,632	10,454	1,07,178	EST
							05-9	20-DEC-23	4612	20-DEC-23	2,98,724		2,98,724	29,180	2,69,544	EST
Total:											14,40,992		14,40,992	1,05,135	13,35,857	
13						Office Expenses	05-21	27-DEC-23	4796	27-DEC-23	1,50,000		1,50,000		1,50,000	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 : 11 Bishnupur Treasury																
2029	00	001	02	00	13	Office Expenses					Total:		1,50,000		1,50,000	
		101	02	00	01	Salaries	05-13	20-DEC-23	4692	20-DEC-23	85,056		85,056	7,035	78,021	EST
							05-17	20-DEC-23	4696	20-DEC-23	1,58,632		1,58,632	9,075	1,49,557	EST
							05-19	20-DEC-23	4698	20-DEC-23	1,17,256		1,17,256	6,060	1,11,196	EST
							05-20	20-DEC-23	4699	20-DEC-23	1,82,840		1,82,840	15,381	1,67,459	EST
							05-4	20-DEC-23	4617	20-DEC-23	3,56,616		3,56,616	33,150	3,23,466	EST
							05-5	20-DEC-23	4616	20-DEC-23	1,46,696		1,46,696	12,710	1,33,986	EST
						Total:					10,47,096		10,47,096	83,411	9,63,685	
					13	Office Expenses	05-23	27-DEC-23	3704	27-DEC-23	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	05-14	20-DEC-23	4693	20-DEC-23	4,56,636		4,56,636	33,210	4,23,426	EST
							05-18	20-DEC-23	4697	20-DEC-23	35,968		35,968	3,076	32,892	EST
							05-2	20-DEC-23	4619	20-DEC-23	2,31,196		2,31,196	20,130	2,11,066	EST
							05-3	20-DEC-23	4618	20-DEC-23	3,99,368		3,99,368	36,180	3,63,188	EST
						Total:					11,23,168		11,23,168	92,596	10,30,572	
					13	Office Expenses	05-22	27-DEC-23	3705	27-DEC-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head :										2029	43,11,256		43,11,256	2,81,142	40,30,114	
2030	03	001	02	00	01	Salaries	05-1	20-DEC-23	4325	20-DEC-23	2,55,852		2,55,852	5,180	2,50,672	EST
							05-2	20-DEC-23	4326	20-DEC-23	51,864		51,864	2,030	49,834	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05-3	20-DEC-23	4327	20-DEC-23	55,584		55,584	4,562	51,022	EST
Total:											3,63,300		3,63,300	11,772	3,51,528	
					13	Office Expenses	05-12	27-DEC-23	4609	27-DEC-23	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head : 2030											4,00,800		4,00,800	11,772	3,89,028	

Accounting Month : 9

Month of Account : DECEMBER

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	06-10	20-DEC-23	5307	20-DEC-23	5,21,508		5,21,508	55,270	4,66,238	EST
							06-21	20-DEC-23	5055	20-DEC-23	1,89,872		1,89,872	13,080	1,76,792	EST
							06-22	20-DEC-23	5054	20-DEC-23	1,63,696		1,63,696	13,226	1,50,470	EST
							06-24	20-DEC-23	5052	20-DEC-23	15,526		15,526	15	15,511	EST
							06-9	20-DEC-23	5308	20-DEC-23	3,17,280		3,17,280	22,647	2,94,633	EST
Total:											12,07,882		12,07,882	1,04,238	11,03,644	
					13	Office Expenses	06-26	27-DEC-23	5703	27-DEC-23	82,000		82,000		82,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-23	4514	27-DEC-23	43,000		43,000		43,000	EST
Total:											1,25,000		1,25,000		1,25,000	
		101	27	00	01	Salaries	06-1	01-DEC-23	4512	01-DEC-23	1,80,000		1,80,000		1,80,000	EST
							06-11	20-DEC-23	5091	20-DEC-23	70,032		70,032	5,973	64,059	EST
							06-12	20-DEC-23	5092	20-DEC-23	49,144		49,144	3,015	46,129	EST
							06-13	20-DEC-23	5093	20-DEC-23	33,776		33,776	2,844	30,932	EST
							06-19	20-DEC-23	5057	20-DEC-23	1,98,656		1,98,656	13,617	1,85,039	EST
							06-2	20-DEC-23	5312	20-DEC-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-20	20-DEC-23	5056	20-DEC-23	50,604		50,604	4,369	46,235	EST
							06-5	20-DEC-23	5313	20-DEC-23	2,48,380		2,48,380	25,425	2,22,955	EST
							06-6	20-DEC-23	5311	20-DEC-23	1,52,072		1,52,072	15,060	1,37,012	EST
							06-7	20-DEC-23	5310	20-DEC-23	2,69,720		2,69,720	17,409	2,52,311	EST
							06-8	20-DEC-23	5309	20-DEC-23	2,38,308		2,38,308	25,150	2,13,158	EST
Total:											16,74,666		16,74,666	1,28,632	15,46,034	
					13	Office Expenses	06-27	27-DEC-23	5702	27-DEC-23	82,000		82,000		82,000	EST
							06-30	27-DEC-23	4515	27-DEC-23	43,000		43,000		43,000	EST
Total:											1,25,000		1,25,000		1,25,000	
		103	27	00	01	Salaries	06-14	20-DEC-23	5095	20-DEC-23	1,00,464		1,00,464	5,030	95,434	EST
							06-15	20-DEC-23	5096	20-DEC-23	35,968		35,968	3,076	32,892	EST
							06-16	20-DEC-23	5097	20-DEC-23	31,480		31,480	2,639	28,841	EST
							06-17	20-DEC-23	5059	20-DEC-23	60,512	1,550	58,962	5,048	53,914	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06-18	20-DEC-23	5058	20-DEC-23	1,91,128		1,91,128	16,443	1,74,685	EST
							06-23	20-DEC-23	5051	20-DEC-23	33,598		33,598	5,030	28,568	EST
							06-3	20-DEC-23	5315	20-DEC-23	3,04,984		3,04,984	25,645	2,79,339	EST
							06-4	20-DEC-23	5314	20-DEC-23	7,55,204		7,55,204	91,330	6,63,874	EST
						Total:					15,13,338		1,55,01,788	1,54,241	13,57,547	
					13	Office Expenses	06-25	27-DEC-23	5701	27-DEC-23	82,000		82,000		82,000	EST
							06-29	27-DEC-23	4516	27-DEC-23	43,000		43,000		43,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
						Total for the Major Head :			2029		47,70,886	1,550	47,69,336	3,87,111	43,82,225	
2030	03	001	27	00	01	Salaries	06-2	20-DEC-23	5280	20-DEC-23	2,62,392		2,62,392	25,150	2,37,242	EST
							06-3	20-DEC-23	5281	20-DEC-23	83,696		83,696	6,907	76,789	EST
						Total:					3,46,088		3,46,088	32,057	3,14,031	
					13	Office Expenses	06-1	01-DEC-23	4543	01-DEC-23	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
						Total for the Major Head :			2030		4,46,088		4,46,088	32,057	4,14,031	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 14 Jiribam Treasury																
2029	00	001	03	00	13	Office Expenses	08-1	27-DEC-23	1695	27-DEC-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	03	00	13	Office Expenses	08-2	27-DEC-23	1694	27-DEC-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											75,000		75,000		75,000	

Accounting Month : 9

Month of Account : DECEMBER

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 : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-1	20-DEC-23	1992	20-DEC-23	4,760		4,760		4,760	EST
							16-10	20-DEC-23	1943	20-DEC-23	82,156		82,156	5,060	77,096	EST
							16-11	20-DEC-23	1945	20-DEC-23	36,920		36,920	3,166	33,754	EST
							16-16	20-DEC-23	1896	20-DEC-23	4,54,360		4,54,360	39,270	4,15,090	EST
							16-17	20-DEC-23	1894	20-DEC-23	49,840		49,840	3,015	46,825	EST
							16-18	20-DEC-23	1895	20-DEC-23	1,14,208		1,14,208	9,444	1,04,764	EST
							16-19	20-DEC-23	1897	20-DEC-23	36,920		36,920	3,166	33,754	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	16-3	20-DEC-23	1991	20-DEC-23	4,760		4,760		4,760	EST
							16-4	20-DEC-23	1993	20-DEC-23	6,664		6,664		6,664	EST
							16-5	20-DEC-23	1959	20-DEC-23	19,387		19,387		19,387	EST
							16-8	20-DEC-23	1944	20-DEC-23	84,496		84,496	6,971	77,525	EST
							Total:				8,94,471		8,94,471	70,092	8,24,379	
					13	Office Expenses	16-23	27-DEC-23	1751	27-DEC-23	35,000		35,000		35,000	EST
							16-24	27-DEC-23	1712	27-DEC-23	40,000		40,000		40,000	EST
							Total:				75,000		75,000		75,000	
	101		06	00	01	Salaries	16-13	20-DEC-23	1899	20-DEC-23	40,048		40,048	3,460	36,588	EST
							16-14	20-DEC-23	1900	20-DEC-23	71,956		71,956	5,030	66,926	EST
							16-15	20-DEC-23	1901	20-DEC-23	89,544		89,544	7,457	82,087	EST
							16-2	20-DEC-23	1994	20-DEC-23	6,120		6,120		6,120	EST
							16-21	20-DEC-23	1898	20-DEC-23	2,68,496		2,68,496	15,135	2,53,361	EST
							16-6	20-DEC-23	1947	20-DEC-23	29,032		29,032	2,409	26,623	EST
							16-7	20-DEC-23	1946	20-DEC-23	58,816		58,816	15	58,801	EST
							16-9	20-DEC-23	1948	20-DEC-23	53,300		53,300	1,530	51,770	EST
							Total:				6,17,312		6,17,312	35,036	5,82,276	
					13	Office Expenses	16-22	27-DEC-23	1749	27-DEC-23	35,000		35,000		35,000	EST
							16-25	27-DEC-23	1710	27-DEC-23	40,000		40,000		40,000	EST
							Total:				75,000		75,000		75,000	
	103		12	00	01	Salaries	16-12	20-DEC-23	1903	20-DEC-23	1,14,160		1,14,160	9,817	1,04,343	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	103	12	00	01	Salaries	16-20	20-DEC-23	1902	20-DEC-23	3,36,524		3,36,524	25,150	3,11,374	EST
Total:											4,50,684		4,50,684	34,967	4,15,717	
					13	Office Expenses	16-26	27-DEC-23	1713	27-DEC-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2029											21,62,467		21,62,467	1,40,095	20,22,372	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	10	00	01	Salaries	17-4	20-DEC-23	1087	20-DEC-23	65,020		65,020	5,726	59,294	EST
							17-5	20-DEC-23	1089	20-DEC-23	35,968		35,968	3,076	32,892	EST
							17-6	20-DEC-23	1088	20-DEC-23	5,21,560		5,21,560	47,990	4,73,570	EST
							17-7	20-DEC-23	1090	20-DEC-23	5,36,920		5,36,920	46,232	4,90,688	EST
							17-8	28-DEC-23	865	28-DEC-23	48,660		48,660		48,660	EST
Total:											12,08,128		12,08,128	1,03,024	11,05,104	
		101	10	00	01	Salaries	17-2	20-DEC-23	1092	20-DEC-23	1,95,156		1,95,156	15,602	1,79,554	EST

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Accounting Month : 9

Month of Account : DECEMBER

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 : 367 Wangoi Sub-Treasury																
2029	00	101	10	00	01	Salaries	17-3	20-DEC-23	1091	20-DEC-23	4,09,036		4,09,036	31,470	3,77,566	EST
Total:											6,04,192		6,04,192	47,072	5,57,120	
		103	10	00	01	Salaries	17-1	20-DEC-23	1093	20-DEC-23	6,29,224		6,29,224	65,628	5,63,596	EST
Total:											6,29,224		6,29,224	65,628	5,63,596	
Total for the Major Head : 2029											24,41,544		24,41,544	2,15,724	22,25,820	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-1	20-DEC-23	9678	20-DEC-23	51,744		51,744	3,030	48,714	EST
Total:											51,744		51,744	3,030	48,714	
Total for the Major Head : 2029											51,744		51,744	3,030	48,714	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : State Taxes Suspense

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

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	09	00	11	Domestic Travel Ex02-41	28-DEC-23	8367	28-DEC-23		94,220		94,220		94,220	EST
Total:											94,220		94,220		94,220	
					13	Office Expenses	02-17	27-DEC-23	8142	27-DEC-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
			12	00	13	Office Expenses	02-19	27-DEC-23	9048	27-DEC-23	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
	101	12	00		13	Office Expenses	02-18	27-DEC-23	9047	27-DEC-23	18,750		18,750		18,750	EST
Total:											18,750		18,750		18,750	
Total for the Major Head :									2029		1,50,470		1,50,470		1,50,470	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	20-DEC-23	1308	20-DEC-23	3,06,960		3,06,960	20,992	2,85,968	EST
Total:											3,06,960		3,06,960	20,992	2,85,968	
Total for the Major Head :									2029		3,06,960		3,06,960	20,992	2,85,968	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	20-DEC-23	3542	20-DEC-23	66,244		66,244	10,030	56,214	EST
							09-10	21-DEC-23	3430	21-DEC-23	55,092		55,092	5,030	50,062	EST
							09-9	21-DEC-23	3431	21-DEC-23	48,480		48,480	5,030	43,450	EST
						Total:					1,69,816		1,69,816	20,090	1,49,726	
					13	Office Expenses	09-8	28-DEC-23	3627	28-DEC-23	62,500		62,500		62,500	EST
						Total:					62,500		62,500		62,500	
						Total for the Major Head :		2029			3,26,066		3,26,066	20,090	3,05,976	

Accounting Month : 9

Month of Account : DECEMBER

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	001	14	00	13	Office Expenses	12-5	27-DEC-23	4654	27-DEC-23	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
		101	09	00	01	Salaries	12-1	20-DEC-23	4854	20-DEC-23	79,572		79,572	10,030	69,542	EST
						Total:					79,572		79,572	10,030	69,542	
					13	Office Expenses	12-4	27-DEC-23	4262	27-DEC-23	12,500		12,500		12,500	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	101	09	00	13	Office Expenses					Total:		12,500		12,500		
		103	30	00	01	Salaries	12-2	20-DEC-23	4824	20-DEC-23	39,892		39,892	3,256	36,636	EST	
							12-3	20-DEC-23	4734	20-DEC-23	42,224		42,224	3,030	39,194	EST	
							Total:				82,116		82,116	6,286	75,830		
Total for the Major Head :											2029		1,94,188		1,94,188	16,316	1,77,872

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2029	00	101	07	00	01	Salaries	19-1	20-DEC-23	790	20-DEC-23	27,672		27,672	2,281	25,391	EST	
							19-2	20-DEC-23	823	20-DEC-23	1,14,244		1,14,244	9,741	1,04,503	EST	
							Total:				1,41,916		1,41,916	12,022	1,29,894		
Total for the Major Head :											2029		1,41,916		1,41,916	12,022	1,29,894

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2029	00	001	13	00	13	Office Expenses	20-1	27-DEC-23	506	27-DEC-23	3,258		3,258		3,258	EST
							20-2	27-DEC-23	507	27-DEC-23	3,258		3,258		3,258	EST
							20-3	27-DEC-23	560	27-DEC-23	3,258		3,258		3,258	EST
Total:											9,774		9,774		9,774	
Total for the Major Head : 2029											9,774		9,774		9,774	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 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	03-1	20-DEC-23	6407	20-DEC-23	1,03,880		1,03,880	10,168	93,712	EST
							03-2	20-DEC-23	6408	20-DEC-23	1,93,700		1,93,700	22,031	1,71,669	EST
Total:											2,97,580		2,97,580	32,199	2,65,381	
					13	Office Expenses	03-3	27-DEC-23	7089	27-DEC-23	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 : 2047											4,22,580		4,22,580	32,199	3,90,381	

Accounting Month : 9

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	22-DEC-23	9540	22-DEC-23	1,11,272		1,11,272	9,746	1,01,526	EST
							15-2	22-DEC-23	9541	22-DEC-23	3,56,488		3,56,488	30,743	3,25,745	EST
							15-3	22-DEC-23	9542	22-DEC-23	69,608		69,608	5,893	63,715	EST
Total:											5,37,368		5,37,368	46,382	4,90,986	
Total for the Major Head : 2041											5,37,368		5,37,368	46,382	4,90,986	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-19	22-DEC-23	7091	22-DEC-23	20,12,109		20,12,109	90,720	19,21,389	EST
							03-20	22-DEC-23	5451	22-DEC-23	63,196		63,196		63,196	EST
							03-23	22-DEC-23	4244	22-DEC-23	51,285		51,285		51,285	EST
							03-24	22-DEC-23	6558	22-DEC-23	1,42,360		1,42,360	11,725	1,30,635	EST
							03-25	22-DEC-23	6559	22-DEC-23	3,63,948		3,63,948	31,243	3,32,705	EST
							03-26	22-DEC-23	6560	22-DEC-23	2,22,860		2,22,860	24,090	1,98,770	EST
							03-27	22-DEC-23	6561	22-DEC-23	1,09,692		1,09,692	8,030	1,01,662	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2041	00	101	05	00	13	Office Expenses	03-22	29-DEC-23	7737	29-DEC-23	45,000		45,000		45,000	EST	
							03-32	28-DEC-23	7603	28-DEC-23	1,00,000		1,00,000		1,00,000	EST	
						Total:					1,45,000		1,45,000		1,45,000		
		800	06	00	13	Office Expenses	03-29	27-DEC-23	7269	27-DEC-23	5,99,696		5,99,696		5,99,696	EST	
						Total:					5,99,696		5,99,696		5,99,696		
			09	00	50	Other Charges	03-1	05-DEC-23	6319	05-DEC-23	8,79,409		8,79,409		8,79,409	EST	
							03-21	22-DEC-23	7265	22-DEC-23	60,96,346		60,96,346		60,96,346	EST	
						Total:					69,75,755		69,75,755		69,75,755		
			07	00	13	Office Expenses	03-28	27-DEC-23	7268	27-DEC-23	4,00,000		4,00,000		4,00,000	EST	
							03-30	27-DEC-23	6942	27-DEC-23	2,43,993		2,43,993		2,43,993	EST	
							03-31	27-DEC-23	7459	27-DEC-23	8,54,450		8,54,450		8,54,450	EST	
						Total:					14,98,443		14,98,443		14,98,443		
Total for the Major Head :											2041		1,45,57,157		1,45,57,157	3,33,445	1,42,23,712

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Month of Account : DECEMBER

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																

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Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	02	00	01	Salaries	05-1	22-DEC-23	4532	22-DEC-23	63,796		63,796	5,611	58,185	EST	
							05-2	22-DEC-23	4533	22-DEC-23	61,348		61,348	3,030	58,318	EST	
							05-3	22-DEC-23	4534	22-DEC-23	68,128		68,128	5,794	62,334	EST	
							05-4	22-DEC-23	4535	22-DEC-23	56,704		56,704	4,690	52,014	EST	
Total:											2,49,976		2,49,976	19,125	2,30,851		
Total for the Major Head :											2041		2,49,976	2,49,976	19,125	2,30,851	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2041	00	101	08	00	01	Salaries	06-1	22-DEC-23	5375	22-DEC-23	1,37,500		1,37,500	11,945	1,25,555	EST	
							06-2	22-DEC-23	5376	22-DEC-23	1,05,748		1,05,748	14,060	91,688	EST	
							06-3	22-DEC-23	5374	22-DEC-23	57,184		57,184	5,030	52,154	EST	
Total:											3,00,432		3,00,432	31,035	2,69,397		
Total for the Major Head :											2041		3,00,432	3,00,432	31,035	2,69,397	

Accounting Month : 9

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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	22-DEC-23	2565	22-DEC-23	1,13,408		1,13,408	9,380	1,04,028	EST
							10-2	22-DEC-23	2564	22-DEC-23	3,34,320		3,34,320	28,656	3,05,664	EST
							10-3	22-DEC-23	2563	22-DEC-23	44,996		44,996	60	44,936	EST
							10-4	22-DEC-23	2562	22-DEC-23	1,04,507		1,04,507	180	1,04,327	EST
							10-5	22-DEC-23	2561	22-DEC-23	40,617		40,617	5,060	35,557	EST
Total:											6,37,848		6,37,848	43,336	5,94,512	
Total for the Major Head :											2041	6,37,848	6,37,848	43,336	5,94,512	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	1724	22-DEC-23	4,77,520		4,77,520	41,766	4,35,754	EST
							11-2	22-DEC-23	1723	22-DEC-23	56,704		56,704	4,690	52,014	EST
Total:											5,34,224		5,34,224	46,456	4,87,768	
Total for the Major Head :											2041	5,34,224	5,34,224	46,456	4,87,768	

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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	22-DEC-23	5928	22-DEC-23	29,702		29,702	2,360	27,342	EST	
							07-2	22-DEC-23	5929	22-DEC-23	49,840		49,840	3,030	46,810	EST	
							07-3	22-DEC-23	5930	22-DEC-23	1,93,272		1,93,272	16,816	1,76,456	EST	
							07-4	22-DEC-23	5931	22-DEC-23	79,572		79,572	60	79,512	EST	
Total:											3,52,386		3,52,386	22,266	3,30,120		
Total for the Major Head :											2041		3,52,386	3,52,386	22,266	3,30,120	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	5180	22-DEC-23	86,916		86,916	10,060	76,856	EST	
							12-2	22-DEC-23	5181	22-DEC-23	56,704		56,704	4,690	52,014	EST	
Total:											1,43,620		1,43,620	14,750	1,28,870		
Total for the Major Head :											2041		1,43,620	1,43,620	14,750	1,28,870	

Accounting Month : 9

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Month of Account : DECEMBER

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	21-DEC-23	4419	21-DEC-23	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 : 9

Month of Account : DECEMBER

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	21-DEC-23	5012	21-DEC-23	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 : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-10	21-DEC-23	8947	21-DEC-23	1,98,144		1,98,144	17,572	1,80,572	EST
							01-13	21-DEC-23	8869	21-DEC-23	1,25,608		1,25,608	10,090	1,15,518	EST
							01-14	21-DEC-23	8870	21-DEC-23	1,62,576		1,62,576	15,090	1,47,486	EST
							01-15	21-DEC-23	8871	21-DEC-23	1,12,512		1,12,512	9,607	1,02,905	EST
							01-19	21-DEC-23	8868	21-DEC-23	1,42,320		1,42,320	6,120	1,36,200	EST
						Total:					7,41,160		7,41,160	58,479	6,82,681	
					02	Wages	01-21	22-DEC-23	9327	22-DEC-23	58,140		58,140		58,140	EST
						Total:					58,140		58,140		58,140	
					11	Domestic Travel Ex	01-5	11-DEC-23	8881	11-DEC-23	40,560		40,560		40,560	EST
						Total:					40,560		40,560		40,560	
					13	Office Expenses	01-4	18-DEC-23	6196	18-DEC-23	5,38,301		5,38,301		5,38,301	EST
						Total:					5,38,301		5,38,301		5,38,301	
				01	13	Office Expenses	01-2	18-DEC-23	8426	18-DEC-23	30,000		30,000		30,000	EST
							01-23	27-DEC-23	9328	27-DEC-23	30,000		30,000		30,000	EST
							01-3	18-DEC-23	5933	18-DEC-23	25,000		25,000		25,000	EST
							01-7	18-DEC-23	7541	18-DEC-23	25,000		25,000		25,000	EST
						Total:					1,10,000		1,10,000		1,10,000	
	101		02	00	01	Salaries	01-11	21-DEC-23	8946	21-DEC-23	1,01,876		1,01,876	10,120	91,756	EST
							01-12	21-DEC-23	8877	21-DEC-23	1,19,392		1,19,392	9,940	1,09,452	EST
							01-16	21-DEC-23	8874	21-DEC-23	7,48,008		7,48,008	64,578	6,83,430	EST
							01-17	21-DEC-23	8875	21-DEC-23	4,78,668		4,78,668	43,300	4,35,368	EST

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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 : 2 Imphal West Treasury																
2040	00	101	02	00	01	Salaries	01-18	21-DEC-23	8876	21-DEC-23	2,10,800		2,10,800	20,090	1,90,710	EST
							01-20	21-DEC-23	9511	21-DEC-23	91,268		91,268	8,164	83,104	EST
							01-22	21-DEC-23	9512	21-DEC-23	1,20,928		1,20,928	10,778	1,10,150	EST
							01-8	21-DEC-23	8879	21-DEC-23	29,163		29,163		29,163	EST
							01-9	21-DEC-23	8948	21-DEC-23	2,97,164		2,97,164	26,586	2,70,578	EST
							Total:				21,97,267		21,97,267	1,93,556	20,03,711	
					11	Domestic Travel Ex	01-6	11-DEC-23	8882	11-DEC-23	48,552		48,552		48,552	EST
							Total:				48,552		48,552		48,552	
					13	Office Expenses	01-1	18-DEC-23	8427	18-DEC-23	3,00,010		3,00,010		3,00,010	EST
							01-24	27-DEC-23	9727	27-DEC-23	7,97,159		7,97,159		7,97,159	EST
							Total:				10,97,169		10,97,169		10,97,169	
					Total for the Major Head :				2040		48,31,149		48,31,149	2,52,035	45,79,114	
2045	00	101	02	00	01	Salaries	01-1	21-DEC-23	8878	21-DEC-23	48,480		48,480	5,015	43,465	EST
							Total:				48,480		48,480	5,015	43,465	
					Total for the Major Head :				2045		48,480		48,480	5,015	43,465	

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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

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Month of Account : DECEMBER

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	22-DEC-23	1281	22-DEC-23	54,192		54,192	3,030	51,162	EST
							14-2	22-DEC-23	1280	22-DEC-23	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 : 9

Month of Account : DECEMBER

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	22-DEC-23	5671	22-DEC-23	99,020		99,020	5,060	93,960	EST
							07-2	22-DEC-23	5672	22-DEC-23	34,728		34,728	2,933	31,795	EST
Total:											1,33,748		1,33,748	7,993	1,25,755	
Total for the Major Head : 2040											1,33,748		1,33,748	7,993	1,25,755	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : State Taxes Suspense

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

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	15-1	01-DEC-23	6335	01-DEC-23	55,024		55,024		55,024	EST
							15-2	01-DEC-23	5347	01-DEC-23	57,924		57,924		57,924	EST
							15-3	28-DEC-23	10348	28-DEC-23	84,962		84,962		84,962	EST
							15-4	19-DEC-23	7930	19-DEC-23	1,45,742		1,45,742		1,45,742	EST
							15-5	19-DEC-23	8956	19-DEC-23	1,70,845		1,70,845		1,70,845	EST
							15-6	29-DEC-23	4213	29-DEC-23	43,263		43,263		43,263	EST
Total:											5,57,760		5,57,760		5,57,760	
Total for the Major Head : 2049											5,57,760		5,57,760		5,57,760	

Accounting Month : 9

Month of Account : DECEMBER

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	06-DEC-23	8617	06-DEC-23	2,538		2,538		2,538	EST
							01-10	29-DEC-23	8819	29-DEC-23	1,89,446		1,89,446		1,89,446	EST
							01-2	11-DEC-23	6085	11-DEC-23	80,703		80,703		80,703	EST
							01-3	11-DEC-23	6084	11-DEC-23	1,69,483		1,69,483		1,69,483	EST

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Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-2	26-DEC-23	4524	26-DEC-23	40,875		40,875		40,875	EST
							03-3	28-DEC-23	4497	28-DEC-23	14,438		14,438		14,438	EST
							03-5	27-DEC-23	7037	27-DEC-23	43,273		43,273		43,273	EST
Total:											98,586		98,586		98,586	
Total for the Major Head : 2049											10,63,77,018		*****		10,63,77,018	

Accounting Month : 9

Month of Account : DECEMBER

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	06-DEC-23	6652	06-DEC-23	27,718		27,718		27,718	EST
							02-10	22-DEC-23	7116	22-DEC-23	17,897		17,897		17,897	EST
							02-11	29-DEC-23	9242	29-DEC-23	96,333		96,333		96,333	EST
							02-12	22-DEC-23	9243	22-DEC-23	14,789		14,789		14,789	EST
							02-13	28-DEC-23	9396	28-DEC-23	35,930		35,930		35,930	EST
							02-14	28-DEC-23	9395	28-DEC-23	40,754		40,754		40,754	EST
							02-15	26-DEC-23	9306	26-DEC-23	38,516		38,516		38,516	EST

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Month of Account : DECEMBER

Suspense Group : 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	02-2	15-DEC-23	6911	15-DEC-23	4,377		4,377		4,377	EST
							02-3	15-DEC-23	6905	15-DEC-23	36,149		36,149		36,149	EST
							02-4	15-DEC-23	6907	15-DEC-23	3,088		3,088		3,088	EST
							02-5	15-DEC-23	8635	15-DEC-23	26,486		26,486		26,486	EST
							02-6	20-DEC-23	7178	20-DEC-23	253		253		253	EST
							02-7	20-DEC-23	8775	20-DEC-23	1,37,130		1,37,130		1,37,130	EST
							02-8	21-DEC-23	6904	21-DEC-23	36,659		36,659		36,659	EST
							02-9	22-DEC-23	7007	22-DEC-23	7,756		7,756		7,756	EST
Total:											5,23,835		5,23,835		5,23,835	
Total for the Major Head : 2049											5,23,835		5,23,835		5,23,835	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	19-DEC-23	1362	19-DEC-23	1,85,627		1,85,627		1,85,627	EST
							13-2	29-DEC-23	3156	29-DEC-23	89,351		89,351		89,351	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-3	29-DEC-23	2715	29-DEC-23	61,758		61,758		61,758	EST
							13-4	29-DEC-23	3173	29-DEC-23	12,724		12,724		12,724	EST
Total:											3,49,460		3,49,460		3,49,460	
Total for the Major Head : 2049											3,49,460		3,49,460		3,49,460	

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Month of Account : DECEMBER

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	03	108	45	00	45	Interest	14-1	21-DEC-23	1087	21-DEC-23	96,498		96,498		96,498	EST
Total:											96,498		96,498		96,498	
Total for the Major Head : 2049											96,498		96,498		96,498	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	22-DEC-23	2335	22-DEC-23	57,602		57,602		57,602	EST
							06-2	22-DEC-23	4204	22-DEC-23	1,93,276		1,93,276		1,93,276	EST
Total:											2,50,878		2,50,878		2,50,878	
Total for the Major Head : 2049											2,50,878		2,50,878		2,50,878	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	22-DEC-23	3661	22-DEC-23	36,303		36,303		36,303	EST
Total:											36,303		36,303		36,303	
Total for the Major Head : 2049											36,303		36,303		36,303	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	22-DEC-23	1578	22-DEC-23	6,603		6,603		6,603	EST
							08-2	22-DEC-23	1705	22-DEC-23	48,319		48,319		48,319	EST
							08-3	22-DEC-23	1706	22-DEC-23	47,995		47,995		47,995	EST
Total:											1,02,917		1,02,917		1,02,917	
Total for the Major Head : 2049											1,02,917		1,02,917		1,02,917	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	27-DEC-23	1568	27-DEC-23	17,495		17,495		17,495	EST
Total:											17,495		17,495		17,495	
Total for the Major Head : 2049											17,495		17,495		17,495	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2013	00	101	03	00	01	Salaries	03-4	20-DEC-23	6859	20-DEC-23	34,70,000		34,70,000	1,19,395	33,50,605	EST	
Total:											34,70,000		34,70,000	1,19,395	33,50,605		
		108	04	00	11	Domestic Travel Ex	03-5	28-DEC-23	6717	28-DEC-23	58,440		58,440		58,440	EST	
							03-7	28-DEC-23	7196	28-DEC-23	53,353		53,353		53,353	EST	
							03-8	28-DEC-23	7312	28-DEC-23	82,562		82,562		82,562	EST	
							03-9	28-DEC-23	6544	28-DEC-23	1,86,158		1,86,158		1,86,158	EST	
Total:											3,80,513		3,80,513		3,80,513		
		800	02	00	50	Other Charges	03-1	06-DEC-23	6649	06-DEC-23	36,83,520		36,83,520		36,83,520	EST	
							03-2	13-DEC-23	7060	13-DEC-23	2,95,04,715		2,95,04,715		2,95,04,715	EST	
							03-3	15-DEC-23	6330	15-DEC-23	8,42,798		8,42,798		8,42,798	EST	
							03-6	28-DEC-23	5765	28-DEC-23	16,67,010		16,67,010		16,67,010	EST	
Total:											3,56,98,043		3,56,98,043		3,56,98,043		
Total for the Major Head :											2013		3,95,48,556		3,95,48,556	1,19,395	3,94,29,161

Accounting Month : 9

Month of Account : DECEMBER

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																

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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 : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	03-NOV-23	501	02-NOV-23	91,904		91,904	32,120	59,784	EST
							10	03-NOV-23	510	02-NOV-23	12,850		12,850		12,850	EST
							11	03-NOV-23	511	02-NOV-23	3,011		3,011		3,011	EST
							12	03-NOV-23	512	02-NOV-23	3,873		3,873		3,873	EST
							13	03-NOV-23	513	02-NOV-23	1,500		1,500		1,500	EST
							14	03-NOV-23	514	02-NOV-23	2,542		2,542		2,542	EST
							15	03-NOV-23	515	02-NOV-23	476		476		476	EST
							16	03-NOV-23	516	02-NOV-23	8,065		8,065		8,065	EST
							17	03-NOV-23	517	02-NOV-23	1,622		1,622		1,622	EST
							18	03-NOV-23	518	02-NOV-23	2,748		2,748		2,748	EST
							19	03-NOV-23	518	02-NOV-23	11,112		11,112		11,112	EST
							2	03-NOV-23	502	02-NOV-23	2,74,568		2,74,568	54,120	2,20,448	EST
							20	03-NOV-23	501	02-NOV-23	2,000		2,000		2,000	EST
							21	03-NOV-23	502	02-NOV-23	2,000		2,000		2,000	EST
							22	03-NOV-23	503	02-NOV-23	1,000		1,000		1,000	EST
							3	03-NOV-23	503	02-NOV-23	1,91,926		1,91,926	17,682	1,74,244	EST
							4	03-NOV-23	504	02-NOV-23	3,13,500		3,13,500	60,090	2,53,410	EST
							5	03-NOV-23	505	02-NOV-23	2,83,590		2,83,590	25,008	2,58,582	EST
							6	03-NOV-23	506	02-NOV-23	4,79,700		4,79,700	42,210	4,37,490	EST
							7	03-NOV-23	507	02-NOV-23	92,970		92,970	90	92,880	EST
							8	03-NOV-23	508	02-NOV-23	2,52,820		2,52,820	240	2,52,580	EST

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Month of Account : DECEMBER

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	03-NOV-23	509	02-NOV-23	1,46,088		1,46,088	90	1,45,998	EST
Total:											21,79,865		21,79,865	2,31,650	19,48,215	
					02	Wages	23	03-NOV-23	520	07-NOV-23	2,600		2,600		2,600	EST
							25	03-NOV-23	520	07-NOV-23	65,466		65,466		65,466	EST
Total:											68,066		68,066		68,066	
					13	Office Expenses	24	03-NOV-23	530	07-NOV-23	1,361		1,361		1,361	EST
							26	03-NOV-23	521	07-NOV-23	22,750		22,750		22,750	EST
							27	03-NOV-23	522	07-NOV-23	23,625		23,625		23,625	EST
							28	03-NOV-23	527	07-NOV-23	21,708		21,708		21,708	EST
							29	03-NOV-23	523	07-NOV-23	21,708		21,708		21,708	EST
							30	03-NOV-23	524	07-NOV-23	21,708		21,708		21,708	EST
							31	03-NOV-23	525	07-NOV-23	21,708		21,708		21,708	EST
							32	03-NOV-23	526	07-NOV-23	21,708		21,708		21,708	EST
							33	03-NOV-23	528	07-NOV-23	17,901		17,901		17,901	EST
							34	03-NOV-23	529	07-NOV-23	17,901		17,901		17,901	EST
							35	03-NOV-23	530	10-NOV-23	66,669		66,669		66,669	EST
							39	03-NOV-23	534	24-NOV-23	9,789		9,789		9,789	EST
							40	03-NOV-23	535	24-NOV-23	1,628		1,628		1,628	EST
							41	03-NOV-23	536	24-NOV-23	7,080		7,080		7,080	EST
Total:											2,77,244		2,77,244		2,77,244	
					01	13 Office Expenses	36	03-NOV-23	531	10-NOV-23	2,800		2,800		2,800	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	14	00	01	Salaries	03-41	20-DEC-23	6999	20-DEC-23	5,82,684		5,82,684		5,82,684	EST
							03-57	20-DEC-23	6892	20-DEC-23	76,448		76,448		76,448	EST
							03-58	20-DEC-23	6951	20-DEC-23	7,09,300		7,09,300		7,09,300	EST
							Total:				13,68,432		13,68,432		13,68,432	
			17	00	01	Salaries	03-16	13-DEC-23	7045	13-DEC-23	21,26,163		21,26,163		21,26,163	EST
							03-19	20-DEC-23	6779	20-DEC-23	33,03,192		33,03,192	2,58,367	30,44,825	EST
							03-22	20-DEC-23	6775	20-DEC-23	2,24,860		2,24,860	26,060	1,98,800	EST
							03-23	20-DEC-23	6777	20-DEC-23	2,720		2,720		2,720	EST
							03-24	20-DEC-23	6780	20-DEC-23	15,95,806		15,95,806	1,28,288	14,67,518	EST
							03-25	20-DEC-23	6781	20-DEC-23	20,50,336		20,50,336	2,31,540	18,18,796	EST
							03-27	20-DEC-23	6867	20-DEC-23	32,78,940	5,704	32,73,236	3,26,240	29,46,996	EST
							03-28	20-DEC-23	6866	20-DEC-23	76,33,806		76,33,806	6,31,322	70,02,484	EST
							03-29	20-DEC-23	6865	20-DEC-23	11,05,220		11,05,220	1,57,200	9,48,020	EST
							03-30	20-DEC-23	6864	20-DEC-23	11,21,380		11,21,380	1,36,690	9,84,690	EST
							03-31	20-DEC-23	6889	20-DEC-23	2,35,206		2,35,206	10,000	2,25,206	EST
							03-32	20-DEC-23	6890	20-DEC-23	1,60,773		1,60,773	13,526	1,47,247	EST
							03-33	20-DEC-23	6891	20-DEC-23	2,69,232		2,69,232	22,312	2,46,920	EST
							03-34	20-DEC-23	6895	20-DEC-23	4,75,296		4,75,296	216	4,75,080	EST
							03-35	20-DEC-23	6888	20-DEC-23	4,13,040		4,13,040	20,000	3,93,040	EST
							03-36	20-DEC-23	7092	20-DEC-23	1,53,049		1,53,049		1,53,049	EST
							03-37	20-DEC-23	6863	20-DEC-23	48,32,990	14,000	48,18,990	6,74,690	41,44,300	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-38	20-DEC-23	6862	20-DEC-23	25,60,536		25,60,536	2,65,600	22,94,936	EST
							03-39	20-DEC-23	6861	20-DEC-23	31,64,646		31,64,646	4,46,340	27,18,306	EST
							03-42	20-DEC-23	7008	20-DEC-23	20,417		20,417		20,417	EST
							03-49	20-DEC-23	6924	20-DEC-23	66,75,840	4,000	66,71,840	6,06,416	60,65,424	EST
							03-50	20-DEC-23	6925	20-DEC-23	7,95,864		7,95,864	1,04,892	6,90,972	EST
							03-52	20-DEC-23	6927	20-DEC-23	45,24,159		45,24,159	4,21,830	41,02,329	EST
							03-53	20-DEC-23	6926	20-DEC-23	39,06,213		39,06,213	3,53,000	35,53,213	EST
							03-54	20-DEC-23	6944	20-DEC-23	3,824		3,824		3,824	EST
							03-55	20-DEC-23	6943	20-DEC-23	50,802		50,802	12,060	38,742	EST
							03-56	20-DEC-23	6945	20-DEC-23	1,47,424		1,47,424	11,469	1,35,955	EST
							03-59	20-DEC-23	6947	20-DEC-23	9,76,070		9,76,070	80,853	8,95,217	EST
							03-60	20-DEC-23	6946	20-DEC-23	1,67,626		1,67,626	15,045	1,52,581	EST
							03-61	20-DEC-23	6948	20-DEC-23	3,50,180		3,50,180	34,180	3,16,000	EST
							03-62	20-DEC-23	6950	20-DEC-23	27,25,684		27,25,684	1,548	27,24,136	EST
							03-63	20-DEC-23	6949	20-DEC-23	26,64,096		26,64,096	1,512	26,62,584	EST
							03-64	20-DEC-23	6959	20-DEC-23	2,27,472		2,27,472	20,240	2,07,232	EST
							03-65	20-DEC-23	6958	20-DEC-23	3,23,064		3,23,064	30,360	2,92,704	EST
							03-78	22-DEC-23	6257	22-DEC-23	31,522		31,522		31,522	EST
							03-8	06-DEC-23	6898	06-DEC-23	83,015		83,015		83,015	EST
							Total:				5,83,80,463		25,80,56,759	50,41,796	5,33,14,963	
						02 Wages	03-26	22-DEC-23	7146	22-DEC-23	11,17,725		11,17,725		11,17,725	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages										
										Total:	11,17,725		11,17,725		11,17,725	
					11	Domestic Travel Ex	03-1	05-DEC-23	6041	05-DEC-23	47,250		47,250		47,250	EST
							03-4	06-DEC-23	6137	06-DEC-23	54,668		54,668		54,668	EST
							03-68	21-DEC-23	6897	21-DEC-23	40,261		40,261		40,261	EST
							03-71	26-DEC-23	5322	26-DEC-23	4,19,346		4,19,346		4,19,346	EST
							03-72	26-DEC-23	5323	26-DEC-23	4,90,468		4,90,468		4,90,468	EST
							03-73	28-DEC-23	5581	28-DEC-23	38,663		38,663		38,663	EST
							03-74	28-DEC-23	6899	28-DEC-23	46,240		46,240		46,240	EST
							03-75	28-DEC-23	5053	28-DEC-23	22,453		22,453		22,453	EST
							03-79	28-DEC-23	7126	28-DEC-23	69,861		69,861		69,861	EST
							03-80	28-DEC-23	6136	28-DEC-23	34,828		34,828		34,828	EST
							03-81	21-DEC-23	6896	21-DEC-23	39,436		39,436		39,436	EST
							03-84	28-DEC-23	6258	28-DEC-23	2,17,637		2,17,637		2,17,637	EST
							03-85	28-DEC-23	6259	28-DEC-23	25,006		25,006		25,006	EST
							03-86	28-DEC-23	6543	28-DEC-23	34,329		34,329		34,329	EST
							03-87	28-DEC-23	6542	28-DEC-23	68,659		68,659		68,659	EST
							03-90	28-DEC-23	6042	28-DEC-23	27,740		27,740		27,740	EST
							03-91	28-DEC-23	5861	28-DEC-23	22,629		22,629		22,629	EST
									Total:		16,99,474		16,99,474		16,99,474	
					13	Office Expenses	03-10	08-DEC-23	7009	08-DEC-23	7,35,845		7,35,845		7,35,845	EST
							03-11	11-DEC-23	6900	11-DEC-23	26,63,080		26,63,080		26,63,080	EST

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15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses	03-12	11-DEC-23	6952	11-DEC-23	47,200		47,200		47,200	EST
							03-13	11-DEC-23	6260	11-DEC-23	68,070		68,070		68,070	EST
							03-15	13-DEC-23	7043	13-DEC-23	40,762		40,762		40,762	EST
							03-2	06-DEC-23	6161	06-DEC-23	2,00,100		2,00,100		2,00,100	EST
							03-40	22-DEC-23	7266	22-DEC-23	27,14,000		27,14,000		27,14,000	EST
							03-44	29-DEC-23	7442	29-DEC-23	26,63,080		26,63,080		26,63,080	EST
							03-47	27-DEC-23	7441	27-DEC-23	16,746		16,746		16,746	EST
							03-5	06-DEC-23	6961	06-DEC-23	38,420		38,420		38,420	EST
							03-6	06-DEC-23	6962	06-DEC-23	6,299		6,299		6,299	EST
							03-69	21-DEC-23	7044	21-DEC-23	66,700		66,700		66,700	EST
							03-7	06-DEC-23	6953	06-DEC-23	2,31,750		2,31,750		2,31,750	EST
							03-70	21-DEC-23	7197	21-DEC-23	1,98,675		1,98,675		1,98,675	EST
							03-76	28-DEC-23	7443	28-DEC-23	16,03,700		16,03,700		16,03,700	EST
							03-77	28-DEC-23	7505	28-DEC-23	45,780		45,780		45,780	EST
							03-82	27-DEC-23	6998	27-DEC-23	3,847		3,847		3,847	EST
							03-83	27-DEC-23	6077	27-DEC-23	12,632		12,632		12,632	EST
							03-88	27-DEC-23	6329	27-DEC-23	10,520		10,520		10,520	EST
							03-89	27-DEC-23	6328	27-DEC-23	1,48,130		1,48,130		1,48,130	EST
							03-9	08-DEC-23	6954	08-DEC-23	8,81,508		8,81,508		8,81,508	EST
							Total:				1,23,96,844		1,23,96,844		1,23,96,844	
51						Motor Vehicles	03-18	15-DEC-23	7095	15-DEC-23	30,470		30,470		30,470	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-45	27-DEC-23	7439	27-DEC-23	86,600		86,600		86,600	EST
Total:											1,17,070		1,17,070		1,17,070	
				01	13	Office Expenses	03-17	15-DEC-23	6997	15-DEC-23	31,90,536		31,90,536		31,90,536	EST
Total:											31,90,536		31,90,536		31,90,536	
				04	13	Office Expenses	03-14	11-DEC-23	6254	11-DEC-23	16,66,675		16,66,675		16,66,675	EST
Total:											16,66,675		16,66,675		16,66,675	
				05	13	Office Expenses	03-66	27-DEC-23	6957	27-DEC-23	7,50,000		7,50,000		7,50,000	EST
							03-67	27-DEC-23	4448	27-DEC-23	4,84,000		4,84,000		4,84,000	EST
Total:											12,34,000		12,34,000		12,34,000	
			22	00	50	Other Charges	03-3	06-DEC-23	6289	06-DEC-23	1,21,738		1,21,738		1,21,738	EST
							03-46	27-DEC-23	7444	27-DEC-23	7,22,170		7,22,170		7,22,170	EST
Total:											8,43,908		8,43,908		8,43,908	
				01	50	Other Charges	03-48	27-DEC-23	7436	27-DEC-23	1,96,630		1,96,630		1,96,630	EST
Total:											1,96,630		1,96,630		1,96,630	
Total for the Major Head :									2052		8,29,24,035	23,704	8,29,00,331	50,84,961	7,78,15,370	
2070	00	800	09	00	50	Other Charges	03-2	06-DEC-23	6956	06-DEC-23	4,75,000		4,75,000		4,75,000	EST
Total:											4,75,000		4,75,000		4,75,000	
Total for the Major Head :									2070		4,75,000		4,75,000		4,75,000	
3451	00	092	07	00	01	Salaries	03-10	22-DEC-23	6710	22-DEC-23	73,840		73,840	6,332	67,508	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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																	
3451	00	092	07	00	01	Salaries	03-9	22-DEC-23	6711	22-DEC-23	1,59,768		1,59,768	10,208	1,49,560	EST	
Total:											2,33,608		2,33,608	16,540	2,17,068		
					02	Wages	03-35	22-DEC-23	6932	22-DEC-23	4,78,692		4,78,692		4,78,692	EST	
Total:											4,78,692		4,78,692		4,78,692		
			19	00	01	Salaries	03-5	20-DEC-23	6501	20-DEC-23	1,34,034		1,34,034	10,957	1,23,077	EST	
							03-6	20-DEC-23	6500	20-DEC-23	1,17,616		1,17,616	9,605	1,08,011	EST	
							03-7	20-DEC-23	6499	20-DEC-23	8,07,012		8,07,012	72,248	7,34,764	EST	
							03-8	20-DEC-23	6502	20-DEC-23	29,922		29,922	2,345	27,577	EST	
Total:											10,88,584		10,88,584	95,155	9,93,429		
					11	Domestic Travel Ex	03-25	22-DEC-23	7048	22-DEC-23	31,521		31,521		31,521	EST	
							03-42	28-DEC-23	5881	28-DEC-23	20,775		20,775		20,775	EST	
Total:											52,296		52,296		52,296		
					13	Office Expenses	03-4	13-DEC-23	7047	13-DEC-23	1,08,844		1,08,844		1,08,844	EST	
Total:											1,08,844		1,08,844		1,08,844		
			20	01	13	Office Expenses	03-36	27-DEC-23	7163	27-DEC-23	3,76,730		3,76,730		3,76,730	EST	
Total:											3,76,730		3,76,730		3,76,730		
					02	01	Salaries	03-19	20-DEC-23	6870	20-DEC-23	3,89,452		3,89,452	34,111	3,55,341	EST
							03-20	20-DEC-23	6869	20-DEC-23	76,988		76,988	6,942	70,046	EST	
							03-21	20-DEC-23	6871	20-DEC-23	28,352		28,352	2,345	26,007	EST	
							03-22	20-DEC-23	6868	20-DEC-23	95,672		95,672	8,466	87,206	EST	
Total:											5,90,464		5,90,464	51,864	5,38,600		

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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																
3451							Total for the Major Head :		3451		29,29,218		29,29,218	1,63,559	27,65,659	

Accounting Month : 9

Month of Account : DECEMBER

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	10	03-DEC-23	215	07-DEC-23	1,53,932	1,420	1,52,512	25,120	1,27,392	EST
							11	03-DEC-23	216	07-DEC-23	1,88,984		1,88,984	15,971	1,73,013	EST
							12	03-DEC-23	222	07-DEC-23	2,32,300	2,700	2,29,600	19,602	2,09,998	EST
							13	03-DEC-23	223	07-DEC-23	2,36,772	3,030	2,33,742	19,569	2,14,173	EST
							14	03-DEC-23	214	07-DEC-23	1,01,568		1,01,568	8,722	92,846	EST
							15	03-DEC-23	220	07-DEC-23	1,53,932	1,420	1,52,512	25,120	1,27,392	EST
							16	03-DEC-23	221	07-DEC-23	1,88,984		1,88,984	15,971	1,73,013	EST
							17	03-DEC-23	217	07-DEC-23	2,32,300	2,700	2,29,600	19,602	2,09,998	EST
							18	03-DEC-23	218	07-DEC-23	2,36,772	3,030	2,33,742	19,569	2,14,173	EST
							9	03-DEC-23	219	07-DEC-23	1,01,568		1,01,568	8,722	92,846	EST
Total:											18,27,112		14,30,12,812	1,77,968	16,34,844	
					02	Wages	1	03-DEC-23	206	01-DEC-23	1,01,270		1,01,270		1,01,270	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	02	Wages					Total:		1,01,270		1,01,270	
					11	Domestic Travel Ex	19	03-DEC-23	224	07-DEC-23	14,572		14,572		14,572	EST
											Total:		14,572		14,572	
					13	Office Expenses	2	03-DEC-23	207	01-DEC-23	26,388		26,388		26,388	EST
							20	03-DEC-23	225	08-DEC-23	8,000		8,000		8,000	EST
							21	03-DEC-23	226	11-DEC-23	7,882		7,882		7,882	EST
							22	03-DEC-23	228	11-DEC-23	376		376		376	EST
							23	03-DEC-23	229	11-DEC-23	1,002		1,002		1,002	EST
							24	03-DEC-23	230	11-DEC-23	1,000		1,000		1,000	EST
							25	03-DEC-23	231	11-DEC-23	40,000		40,000		40,000	EST
							26	03-DEC-23	232	11-DEC-23	17,045		17,045		17,045	EST
							27	03-DEC-23	233	11-DEC-23	10,694		10,694		10,694	EST
							28	03-DEC-23	234	26-DEC-23	20,000		20,000		20,000	EST
							3	03-DEC-23	208	01-DEC-23	10,140		10,140		10,140	EST
							5	03-DEC-23	210	01-DEC-23	14,632		14,632		14,632	EST
							7	03-DEC-23	212	01-DEC-23	40,000		40,000		40,000	EST
							8	03-DEC-23	213	05-DEC-23	20,000		20,000		20,000	EST
											Total:		2,17,159		2,17,159	
					14	Rents, Rates, Taxe	4	03-DEC-23	209	01-DEC-23	2,500		2,500		2,500	EST
											Total:		2,500		2,500	
01					13	Office Expenses	6	03-DEC-23	211	01-DEC-23	62,000		62,000		62,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner,Guwahati																	
2070	00	115	12	01	13	Office Expenses					Total:		62,000		62,000		
			13	00	13	Office Expenses	29	03-DEC-23	34	05-DEC-23	10,472		10,472		10,472	EST	
							30	03-DEC-23	35	05-DEC-23	6,820		6,820		6,820	EST	
							31	03-DEC-23	36	22-DEC-23	7,197		7,197		7,197	EST	
							32	03-DEC-23	37	22-DEC-23	648		648		648	EST	
							33	03-DEC-23	38	22-DEC-23	1,002		1,002		1,002	EST	
						Total:					26,139		26,139		26,139		
Total for the Major Head :											2070	22,50,752	14,300	22,36,452	1,77,968	20,58,484	

Accounting Month : 9**Month of Account : DECEMBER****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	15-11	20-DEC-23	9842	20-DEC-23	1,10,568		1,10,568	10,206	1,00,362	EST
							15-12	20-DEC-23	9841	20-DEC-23	2,52,228		2,52,228	15,090	2,37,138	EST
							15-13	20-DEC-23	9840	20-DEC-23	1,24,932		1,24,932	10,820	1,14,112	EST
							15-14	20-DEC-23	9839	20-DEC-23	66,192		66,192	5,560	60,632	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-15	20-DEC-23	9838	20-DEC-23	27,792		27,792	2,281	25,511	EST
							15-16	20-DEC-23	9837	20-DEC-23	71,140		71,140	5,030	66,110	EST
							15-17	20-DEC-23	9836	20-DEC-23	1,66,840		1,66,840	9,497	1,57,343	EST
							15-18	20-DEC-23	9835	20-DEC-23	3,62,920		3,62,920	31,452	3,31,468	EST
							15-19	20-DEC-23	9834	20-DEC-23	1,13,832		1,13,832	10,514	1,03,318	EST
							15-20	20-DEC-23	9833	20-DEC-23	38,960		38,960	3,358	35,602	EST
							15-34	20-DEC-23	10191	20-DEC-23	14,144		14,144		14,144	EST
							Total:				13,49,548		13,49,548	1,03,808	12,45,740	
					13	Office Expenses	15-36	27-DEC-23	10423	27-DEC-23	5,24,768		5,24,768		5,24,768	EST
							15-39	27-DEC-23	10422	27-DEC-23	4,75,232		4,75,232		4,75,232	EST
							15-40	27-DEC-23	10424	27-DEC-23	15,00,000		15,00,000		15,00,000	EST
							Total:				25,00,000		25,00,000		25,00,000	
	094		09	00	01	Salaries	15-10	20-DEC-23	9903	20-DEC-23	84,592		84,592	7,762	76,830	EST
							15-21	20-DEC-23	10157	20-DEC-23	5,53,752		5,53,752	34,300	5,19,452	EST
							15-22	20-DEC-23	10156	20-DEC-23	67,196		67,196	2,030	65,166	EST
							15-23	20-DEC-23	10155	20-DEC-23	65,156		65,156	5,739	59,417	EST
							15-24	20-DEC-23	10154	20-DEC-23	1,82,864		1,82,864	12,100	1,70,764	EST
							15-25	20-DEC-23	10153	20-DEC-23	27,672		27,672	2,281	25,391	EST
							15-26	20-DEC-23	10152	20-DEC-23	1,59,280		1,59,280	8,590	1,50,690	EST
							15-27	20-DEC-23	9615	20-DEC-23	1,71,104		1,71,104	14,109	1,56,995	EST
							15-28	20-DEC-23	9614	20-DEC-23	1,56,492		1,56,492	15,045	1,41,447	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	15-29	20-DEC-23	9613	20-DEC-23	35,968		35,968	3,076	32,892	EST	
							15-30	20-DEC-23	9612	20-DEC-23	5,79,284		5,79,284	50,360	5,28,924	EST	
							15-31	20-DEC-23	9611	20-DEC-23	82,156		82,156	60	82,096	EST	
							15-32	20-DEC-23	9610	20-DEC-23	65,156		65,156	5,739	59,417	EST	
							15-33	20-DEC-23	9609	20-DEC-23	84,592		84,592	7,762	76,830	EST	
							15-5	20-DEC-23	9908	20-DEC-23	29,032		29,032	2,409	26,623	EST	
							15-6	20-DEC-23	9907	20-DEC-23	2,25,312	5,000	2,20,312	15,016	2,05,296	EST	
							15-7	20-DEC-23	9906	20-DEC-23	52,508		52,508	4,548	47,960	EST	
							15-8	20-DEC-23	9905	20-DEC-23	3,01,880		3,01,880	20,180	2,81,700	EST	
							15-9	20-DEC-23	9904	20-DEC-23	86,916		86,916	10,030	76,886	EST	
							Total:				30,10,912		5,000	5,912	2,21,136	27,84,776	
11						Domestic Travel Ex	15-35	28-DEC-23	10419	28-DEC-23	60,811		60,811		60,811	EST	
							Total:				60,811		60,811		60,811		
13						Office Expenses	15-37	27-DEC-23	10418	27-DEC-23	2,50,000		2,50,000		2,50,000	EST	
							15-41	27-DEC-23	10495	27-DEC-23	2,50,000		2,50,000		2,50,000	EST	
							15-42	27-DEC-23	10470	27-DEC-23	50,000		50,000		50,000	EST	
							15-43	27-DEC-23	10469	27-DEC-23	2,00,000		2,00,000		2,00,000	EST	
							Total:				7,50,000		7,50,000		7,50,000		
Total for the Major Head :											2053		76,71,271	5,000	76,66,271	3,24,944	73,41,327

Accounting Month : 9

Month of Account :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-2	20-DEC-23	771	20-DEC-23	92,072		92,072	8,466	83,606	EST
Total:											92,072		92,072	8,466	83,606	
					13	Office Expenses	04-1	27-DEC-23	737	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2053											3,42,072		3,42,072	8,466	3,33,606	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-26	20-DEC-23	9202	20-DEC-23	93,088		93,088	8,102	84,986	EST
							02-27	20-DEC-23	9203	20-DEC-23	93,088		93,088	8,102	84,986	EST
							02-30	20-DEC-23	8925	20-DEC-23	1,83,214		1,83,214	20,000	1,63,214	EST
							02-31	20-DEC-23	8926	20-DEC-23	2,24,664		2,24,664	20,067	2,04,597	EST
							02-32	20-DEC-23	8927	20-DEC-23	10,42,328		10,42,328	92,317	9,50,011	EST
							02-33	20-DEC-23	8928	20-DEC-23	3,91,000		3,91,000	25,611	3,65,389	EST
							02-34	20-DEC-23	8932	20-DEC-23	2,32,512		2,32,512	23,561	2,08,951	EST

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Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries					Total:		22,59,894		22,59,894	1,97,760	20,62,134
					13	Office Expenses	02-10	27-DEC-23	9437	27-DEC-23	49,900		49,900		49,900	EST	
							02-10	27-DEC-23	9438	27-DEC-23	49,700		49,700		49,700	EST	
							02-10	27-DEC-23	9439	27-DEC-23	50,000		50,000		50,000	EST	
							02-10	27-DEC-23	9440	27-DEC-23	24,110		24,110		24,110	EST	
							02-10	27-DEC-23	9441	27-DEC-23	11,740		11,740		11,740	EST	
							02-10	27-DEC-23	9514	27-DEC-23	900		900		900	EST	
							02-10	27-DEC-23	9515	27-DEC-23	21,000		21,000		21,000	EST	
							02-35	27-DEC-23	9407	27-DEC-23	3,531		3,531		3,531	EST	
							02-36	27-DEC-23	9408	27-DEC-23	1,947		1,947		1,947	EST	
							02-37	27-DEC-23	9409	27-DEC-23	1,947		1,947		1,947	EST	
							02-38	27-DEC-23	9410	27-DEC-23	31,400		31,400		31,400	EST	
							02-39	27-DEC-23	9411	27-DEC-23	1,100		1,100		1,100	EST	
							02-40	27-DEC-23	9412	27-DEC-23	4,027		4,027		4,027	EST	
							02-41	27-DEC-23	9413	27-DEC-23	4,367		4,367		4,367	EST	
							02-42	27-DEC-23	9414	27-DEC-23	1,00,000		1,00,000		1,00,000	EST	
							02-43	27-DEC-23	9415	27-DEC-23	50,000		50,000		50,000	EST	
							02-44	27-DEC-23	9416	27-DEC-23	49,600		49,600		49,600	EST	
							02-45	27-DEC-23	9417	27-DEC-23	49,920		49,920		49,920	EST	
							02-46	27-DEC-23	9418	27-DEC-23	5,00,014		5,00,014		5,00,014	EST	
							02-47	27-DEC-23	9419	27-DEC-23	1,00,207		1,00,207		1,00,207	EST	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	13	Office Expenses	02-48	27-DEC-23	9442	27-DEC-23	27,980		27,980		27,980	EST
							02-49	27-DEC-23	9443	27-DEC-23	12,230		12,230		12,230	EST
							02-50	27-DEC-23	9444	27-DEC-23	5,130		5,130		5,130	EST
							02-51	27-DEC-23	9445	27-DEC-23	33,320		33,320		33,320	EST
							02-52	27-DEC-23	9446	27-DEC-23	11,740		11,740		11,740	EST
							02-53	27-DEC-23	9448	27-DEC-23	25,000		25,000		25,000	EST
							02-54	27-DEC-23	9449	27-DEC-23	15,000		15,000		15,000	EST
							02-55	27-DEC-23	9450	27-DEC-23	25,000		25,000		25,000	EST
							02-56	27-DEC-23	9452	27-DEC-23	25,000		25,000		25,000	EST
							02-57	27-DEC-23	9453	27-DEC-23	25,000		25,000		25,000	EST
							02-58	27-DEC-23	9454	27-DEC-23	25,000		25,000		25,000	EST
							02-59	27-DEC-23	9455	27-DEC-23	1,000		1,000		1,000	EST
							02-60	27-DEC-23	9456	27-DEC-23	1,000		1,000		1,000	EST
							02-61	27-DEC-23	9457	27-DEC-23	1,000		1,000		1,000	EST
							02-62	27-DEC-23	9458	27-DEC-23	1,000		1,000		1,000	EST
							02-63	27-DEC-23	9459	27-DEC-23	1,000		1,000		1,000	EST
							02-64	27-DEC-23	9460	27-DEC-23	1,000		1,000		1,000	EST
							02-65	27-DEC-23	9461	27-DEC-23	1,000		1,000		1,000	EST
							02-66	27-DEC-23	9462	27-DEC-23	1,000		1,000		1,000	EST
							02-67	27-DEC-23	9463	27-DEC-23	1,000		1,000		1,000	EST
							02-68	27-DEC-23	9464	27-DEC-23	1,000		1,000		1,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	13	Office Expenses	02-69	27-DEC-23	9465	27-DEC-23	1,000		1,000		1,000	EST
							02-70	27-DEC-23	9466	27-DEC-23	1,000		1,000		1,000	EST
							02-71	27-DEC-23	9467	27-DEC-23	1,000		1,000		1,000	EST
							02-72	27-DEC-23	9468	27-DEC-23	1,000		1,000		1,000	EST
							02-73	27-DEC-23	9469	27-DEC-23	1,000		1,000		1,000	EST
							02-74	27-DEC-23	9470	27-DEC-23	1,000		1,000		1,000	EST
							02-75	27-DEC-23	9471	27-DEC-23	4,738		4,738		4,738	EST
							02-76	27-DEC-23	9472	27-DEC-23	1,12,000		1,12,000		1,12,000	EST
							02-77	27-DEC-23	9473	27-DEC-23	1,00,207		1,00,207		1,00,207	EST
							02-78	27-DEC-23	9474	27-DEC-23	1,00,207		1,00,207		1,00,207	EST
							02-79	27-DEC-23	9475	27-DEC-23	1,00,207		1,00,207		1,00,207	EST
							02-80	27-DEC-23	9476	27-DEC-23	1,00,207		1,00,207		1,00,207	EST
							02-81	27-DEC-23	9477	27-DEC-23	1,00,207		1,00,207		1,00,207	EST
							02-82	27-DEC-23	9480	27-DEC-23	1,00,207		1,00,207		1,00,207	EST
							02-83	27-DEC-23	9420	27-DEC-23	20,000		20,000		20,000	EST
							02-84	27-DEC-23	9421	27-DEC-23	25,000		25,000		25,000	EST
							02-85	27-DEC-23	9422	27-DEC-23	18,000		18,000		18,000	EST
							02-86	27-DEC-23	9423	27-DEC-23	49,700		49,700		49,700	EST
							02-87	27-DEC-23	9424	27-DEC-23	49,800		49,800		49,800	EST
							02-88	27-DEC-23	9425	27-DEC-23	49,600		49,600		49,600	EST
							02-89	27-DEC-23	9426	27-DEC-23	9,514		9,514		9,514	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	13	Office Expenses	02-90	27-DEC-23	9427	27-DEC-23	29,030		29,030		29,030	EST	
							02-91	27-DEC-23	9428	27-DEC-23	48,581		48,581		48,581	EST	
							02-92	27-DEC-23	9429	27-DEC-23	45,864		45,864		45,864	EST	
							02-93	27-DEC-23	9430	27-DEC-23	11,150		11,150		11,150	EST	
							02-94	27-DEC-23	9431	27-DEC-23	4,512		4,512		4,512	EST	
							02-95	27-DEC-23	9432	27-DEC-23	8,000		8,000		8,000	EST	
							02-96	27-DEC-23	9433	27-DEC-23	5,210		5,210		5,210	EST	
							02-97	27-DEC-23	9434	27-DEC-23	3,035		3,035		3,035	EST	
							02-98	27-DEC-23	9435	27-DEC-23	3,035		3,035		3,035	EST	
							02-99	27-DEC-23	9436	27-DEC-23	49,800		49,800		49,800	EST	
						Total:					24,99,621		24,99,621		24,99,621		
	094		11	00	01	Salaries	02-25	20-DEC-23	9100	20-DEC-23	89,488		89,488	8,222	81,266	EST	
							02-28	20-DEC-23	8882	20-DEC-23	92,072		92,072	8,466	83,606	EST	
							02-29	20-DEC-23	8904	20-DEC-23	79,216		79,216	36	79,180	EST	
						Total:					2,60,776		2,60,776	16,724	2,44,052		
					13	Office Expenses	02-13	27-DEC-23	8240	27-DEC-23	1,50,000		1,50,000		1,50,000	EST	
							02-14	27-DEC-23	8241	27-DEC-23	50,000		50,000		50,000	EST	
							02-15	27-DEC-23	8242	27-DEC-23	50,000		50,000		50,000	EST	
						Total:					2,50,000		2,50,000		2,50,000		
Total for the Major Head :											2053		52,70,291		52,70,291	2,14,484	50,55,807

Accounting Month : 9

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Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	20-DEC-23	4399	20-DEC-23	1,58,050		1,58,050	14,555	1,43,495	EST
							05-2	20-DEC-23	4400	20-DEC-23	1,13,832		1,13,832	10,514	1,03,318	EST
							05-3	20-DEC-23	4401	20-DEC-23	98,392		98,392	6,060	92,332	EST
							05-4	20-DEC-23	4402	20-DEC-23	6,98,332		6,98,332	68,450	6,29,882	EST
							05-5	20-DEC-23	4403	20-DEC-23	68,148		68,148	5,030	63,118	EST
							05-6	20-DEC-23	4404	20-DEC-23	1,01,824		1,01,824	7,045	94,779	EST
							05-7	20-DEC-23	4405	20-DEC-23	2,08,144		2,08,144	17,246	1,90,898	EST
							05-8	20-DEC-23	4406	20-DEC-23	29,152		29,152	2,409	26,743	EST
							Total:				14,75,874		14,75,874	1,31,309	13,44,565	
					13	Office Expenses	05-11	27-DEC-23	4799	27-DEC-23	2,06,290		2,06,290		2,06,290	EST
							05-12	27-DEC-23	4798	27-DEC-23	2,20,830		2,20,830		2,20,830	EST
							05-13	27-DEC-23	4797	27-DEC-23	7,02,198		7,02,198		7,02,198	EST
							05-14	27-DEC-23	4795	27-DEC-23	13,70,682		13,70,682		13,70,682	EST
							Total:				25,00,000		25,00,000		25,00,000	
		094	03	00	01	Salaries	05-10	20-DEC-23	4700	20-DEC-23	92,072		92,072	8,406	83,666	EST
							05-9	20-DEC-23	4611	20-DEC-23	87,040		87,040	7,992	79,048	EST
							Total:				1,79,112		1,79,112	16,398	1,62,714	
					13	Office Expenses	05-15	27-DEC-23	3706	27-DEC-23	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				44,04,986		44,04,986	1,47,707	42,57,279	

Accounting Month : 9

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-2	20-DEC-23	5087	20-DEC-23	3,11,088	3,600	3,07,488	24,061	2,83,427	EST
							06-3	20-DEC-23	5089	20-DEC-23	7,67,668		7,67,668	66,526	7,01,142	EST
							06-4	20-DEC-23	5088	20-DEC-23	65,156		65,156	5,739	59,417	EST
							06-5	20-DEC-23	5090	20-DEC-23	1,49,744		1,49,744	6,060	1,43,684	EST
							06-6	20-DEC-23	5094	20-DEC-23	56,824		56,824	4,690	52,134	EST
							06-7	20-DEC-23	5086	20-DEC-23	1,67,275	9,225	1,58,050	14,555	1,43,495	EST
							Total:				15,17,755		12,850,930	1,21,631	13,83,299	
					13	Office Expenses	06-11	27-DEC-23	5013	27-DEC-23	25,00,000		25,00,000		25,00,000	EST
							Total:				25,00,000		25,00,000		25,00,000	
		094	28	00	01	Salaries	06-1	20-DEC-23	5306	20-DEC-23	84,592		84,592	7,762	76,830	EST
							06-8	20-DEC-23	5053	20-DEC-23	2,05,928		2,05,928	11,538	1,94,390	EST
							Total:				2,90,520		2,90,520	19,300	2,71,220	
					13	Office Expenses	06-10	27-DEC-23	4513	27-DEC-23	1,75,000		1,75,000		1,75,000	EST
							06-9	27-DEC-23	5700	27-DEC-23	3,25,000		3,25,000		3,25,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
Total for the Major Head :							2053				48,08,275	12,825	47,95,450	1,40,931	46,54,519	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-19	20-DEC-23	1492	20-DEC-23	34,064		34,064	2,897	31,167	EST
							08-20	20-DEC-23	1493	20-DEC-23	59,580		59,580	10,030	49,550	EST
							08-21	20-DEC-23	1494	20-DEC-23	1,21,570		1,21,570	11,147	1,10,423	EST
							08-22	20-DEC-23	1491	20-DEC-23	27,672		27,672	2,281	25,391	EST
						Total:					2,42,886		2,42,886	26,355	2,16,531	
					11	Domestic Travel Ex	08-2	22-DEC-23	1490	22-DEC-23	73,800		73,800		73,800	EST
						Total:					73,800		73,800		73,800	
					13	Office Expenses	08-10	27-DEC-23	1687	27-DEC-23	80,600		80,600		80,600	EST
							08-11	27-DEC-23	1686	27-DEC-23	98,000		98,000		98,000	EST
							08-12	27-DEC-23	1685	27-DEC-23	6,50,714		6,50,714		6,50,714	EST
							08-13	27-DEC-23	1684	27-DEC-23	14,830		14,830		14,830	EST
							08-14	27-DEC-23	1683	27-DEC-23	12,600		12,600		12,600	EST
							08-3	27-DEC-23	1682	27-DEC-23	1,62,100		1,62,100		1,62,100	EST
							08-4	27-DEC-23	1693	27-DEC-23	3,00,168		3,00,168		3,00,168	EST
							08-5	27-DEC-23	1692	27-DEC-23	2,70,000		2,70,000		2,70,000	EST
							08-6	27-DEC-23	1691	27-DEC-23	2,87,000		2,87,000		2,87,000	EST
							08-7	27-DEC-23	1690	27-DEC-23	2,82,000		2,82,000		2,82,000	EST
							08-8	27-DEC-23	1689	27-DEC-23	2,80,000		2,80,000		2,80,000	EST
							08-9	27-DEC-23	1688	27-DEC-23	61,988		61,988		61,988	EST
						Total:					25,00,000		25,00,000		25,00,000	
	094		04	00	01	Salaries	08-16	20-DEC-23	1487	20-DEC-23	55,688		55,688	6,030	49,658	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	08-17	20-DEC-23	1488	20-DEC-23	35,968		35,968	3,076	32,892	EST
							08-18	20-DEC-23	1486	20-DEC-23	28,352		28,352	2,345	26,007	EST
							08-23	20-DEC-23	1484	20-DEC-23	98,392		98,392	8,722	89,670	EST
							08-24	20-DEC-23	1483	20-DEC-23	2,72,728		2,72,728	38,120	2,34,608	EST
							08-25	20-DEC-23	1482	20-DEC-23	36,920		36,920	3,166	33,754	EST
							08-26	20-DEC-23	1481	20-DEC-23	2,53,624		2,53,624	23,120	2,30,504	EST
Total:											7,81,672		7,81,672	84,579	6,97,093	
					13	Office Expenses	08-1	26-DEC-23	1680	26-DEC-23	2,50,000		2,50,000		2,50,000	EST
							08-15	26-DEC-23	1681	26-DEC-23	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		40,98,358		40,98,358	1,10,934	39,87,424	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	20-DEC-23	1930	20-DEC-23	75,692		75,692	6,422	69,270	EST

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-10	21-DEC-23	1928	21-DEC-23	1,01,792		1,01,792	9,042	92,750	EST
							16-2	20-DEC-23	1935	20-DEC-23	2,29,264		2,29,264	18,990	2,10,274	EST
							16-3	20-DEC-23	1932	20-DEC-23	76,988	6,000	70,988	6,852	64,136	EST
							16-4	20-DEC-23	1933	20-DEC-23	1,64,040		1,64,040	17,090	1,46,950	EST
							16-5	20-DEC-23	1931	20-DEC-23	1,73,098		1,73,098	15,961	1,57,137	EST
							16-7	20-DEC-23	1953	20-DEC-23	5,23,240		5,23,240	46,550	4,76,690	EST
							16-9	20-DEC-23	1934	20-DEC-23	52,696		52,696	3,030	49,666	EST
						Total:					13,96,810		6,00,000	1,23,937	12,66,873	
					13	Office Expenses	16-11	27-DEC-23	1965	27-DEC-23	4,50,000		4,50,000		4,50,000	EST
							16-12	27-DEC-23	1969	27-DEC-23	2,960		2,960		2,960	EST
							16-13	27-DEC-23	1968	27-DEC-23	4,75,000		4,75,000		4,75,000	EST
							16-14	27-DEC-23	1967	27-DEC-23	5,80,000		5,80,000		5,80,000	EST
							16-15	27-DEC-23	1970	27-DEC-23	3,72,040		3,72,040		3,72,040	EST
							16-16	27-DEC-23	1966	27-DEC-23	6,20,000		6,20,000		6,20,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
		094	08	00	01	Salaries	16-6	20-DEC-23	1942	20-DEC-23	92,072		92,072	8,466	83,606	EST
							16-8	20-DEC-23	1904	20-DEC-23	89,488		89,488	8,102	81,386	EST
						Total:					1,81,560		1,81,560	16,568	1,64,992	
					11	Domestic Travel Ex	16-19	28-DEC-23	1519	28-DEC-23	28,800		28,800		28,800	EST
							16-20	28-DEC-23	1439	28-DEC-23	22,000		22,000		22,000	EST
							16-21	28-DEC-23	1440	28-DEC-23	30,600		30,600		30,600	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	094	08	00	11	Domestic Travel Ex	16-22	28-DEC-23	1441	28-DEC-23	22,000		22,000		22,000	EST
							16-23	28-DEC-23	1442	28-DEC-23	31,500		31,500		31,500	EST
							16-24	28-DEC-23	1445	28-DEC-23	50,400		50,400		50,400	EST
							16-25	28-DEC-23	1444	28-DEC-23	50,400		50,400		50,400	EST
							16-26	28-DEC-23	1443	28-DEC-23	43,100		43,100		43,100	EST
							16-27	28-DEC-23	1523	28-DEC-23	22,500		22,500		22,500	EST
							16-28	28-DEC-23	1521	28-DEC-23	22,500		22,500		22,500	EST
							16-29	28-DEC-23	1520	28-DEC-23	31,200		31,200		31,200	EST
							16-30	28-DEC-23	1524	28-DEC-23	22,500		22,500		22,500	EST
							16-31	28-DEC-23	1522	28-DEC-23	22,500		22,500		22,500	EST
							Total:				4,00,000		4,00,000		4,00,000	
					13	Office Expenses	16-17	27-DEC-23	1750	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							16-18	27-DEC-23	1711	27-DEC-23	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	49,78,370	6,000	49,72,370	1,40,505	48,31,865	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2053	00	094	11	00	01	Salaries	17-1	20-DEC-23	1086	20-DEC-23	92,072		92,072	10,120	81,952	EST	
Total:											92,072		92,072	10,120	81,952		
Total for the Major Head :											2053		92,072	92,072	10,120	81,952	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	094	13	00	01	Salaries	15-1	20-DEC-23	9674	20-DEC-23	2,13,912		2,13,912	11,105	2,02,807	EST	
							15-2	20-DEC-23	9675	20-DEC-23	79,572		79,572	5,060	74,512	EST	
							15-3	20-DEC-23	9676	20-DEC-23	74,928		74,928	6,434	68,494	EST	
							15-4	20-DEC-23	9677	20-DEC-23	55,344		55,344	4,562	50,782	EST	
Total:											4,23,756		4,23,756	27,161	3,96,595		
					13	Office Expenses	15-38	27-DEC-23	8931	27-DEC-23	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		9,23,756	9,23,756	27,161	8,96,595	

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Accounting Month : 9

Month of Account : DECEMBER

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	11	00	01	Salaries	02-10	20-DEC-23	9191	20-DEC-23	1,17,024		1,17,024	10,475	1,06,549	EST
							02-11	20-DEC-23	9192	20-DEC-23	1,02,976		1,02,976	8,905	94,071	EST
							02-12	20-DEC-23	9193	20-DEC-23	1,07,432		1,07,432	7,330	1,00,102	EST
							02-9	20-DEC-23	9190	20-DEC-23	1,67,275		1,67,275	14,555	1,52,720	EST
						Total:					4,94,707		4,94,707	41,265	4,53,442	
					13	Office Expenses	02-1	05-DEC-23	8135	05-DEC-23	3,20,000		3,20,000		3,20,000	EST
							02-16	27-DEC-23	8133	27-DEC-23	10,00,000		10,00,000		10,00,000	EST
							02-17	27-DEC-23	8138	27-DEC-23	1,75,000		1,75,000		1,75,000	EST
							02-18	27-DEC-23	8139	27-DEC-23	1,70,000		1,70,000		1,70,000	EST
							02-19	27-DEC-23	8140	27-DEC-23	89,820		89,820		89,820	EST
							02-2	05-DEC-23	8134	05-DEC-23	2,90,000		2,90,000		2,90,000	EST
							02-20	27-DEC-23	8141	27-DEC-23	10,180		10,180		10,180	EST
							02-3	06-DEC-23	8136	06-DEC-23	2,65,000		2,65,000		2,65,000	EST
							02-4	06-DEC-23	8137	06-DEC-23	1,80,000		1,80,000		1,80,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
					13	00	01	Salaries	02-5	20-DEC-23	8613		1,77,901	10,000	1,67,901	EST
							02-6	20-DEC-23	8614	20-DEC-23	61,588		61,588	5,739	55,849	EST
							02-7	20-DEC-23	8615	20-DEC-23	1,06,920		1,06,920	8,196	98,724	EST
							02-8	20-DEC-23	8616	20-DEC-23	1,31,416		1,31,416	8,326	1,23,090	EST
						Total:					4,77,825		4,77,825	32,261	4,45,564	
					13	Office Expenses	02-10	29-DEC-23	9238	29-DEC-23	25,00,000		25,00,000		25,00,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					Total:		25,00,000		25,00,000	25,00,000
		094	15	00	01	Salaries	02-22	20-DEC-23	9043	20-DEC-23	92,072		92,072	5,120	86,952	EST
							02-23	20-DEC-23	9044	20-DEC-23	35,968		35,968	3,076	32,892	EST
							02-24	20-DEC-23	9045	20-DEC-23	1,12,868		1,12,868	9,252	1,03,616	EST
									Total:		2,40,908		2,40,908	17,448	2,23,460	
					13	Office Expenses	02-21	27-DEC-23	9046	27-DEC-23	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				64,63,440		64,63,440	90,974	63,72,466	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-17	20-DEC-23	3139	20-DEC-23	83,652		83,652	7,060	76,592	EST
							13-18	20-DEC-23	3140	20-DEC-23	1,07,864		1,07,864	10,206	97,658	EST
							13-19	20-DEC-23	3141	20-DEC-23	1,28,866		1,28,866	11,829	1,17,037	EST
							13-20	20-DEC-23	3138	20-DEC-23	1,02,212		1,02,212	15,106	87,106	EST

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Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-21	20-DEC-23	3137	20-DEC-23	4,17,204		4,17,204	23,667	3,93,537	EST
Total:											8,39,798		8,39,798	67,868	7,71,930	
		094	05	00	01	Salaries	13-1	01-DEC-23	2839	01-DEC-23	35,968		35,968	3,076	32,892	EST
							13-10	20-DEC-23	2913	20-DEC-23	3,66,828		3,66,828	35,744	3,31,084	EST
							13-11	20-DEC-23	2914	20-DEC-23	88,192		88,192	7,762	80,430	EST
							13-12	20-DEC-23	3057	20-DEC-23	1,67,392		1,67,392	13,814	1,53,578	EST
							13-13	20-DEC-23	3056	20-DEC-23	2,46,344		2,46,344	7,105	2,39,239	EST
							13-14	20-DEC-23	3055	20-DEC-23	35,968		35,968	3,076	32,892	EST
							13-2	01-DEC-23	2841	01-DEC-23	1,67,392		1,67,392	13,814	1,53,578	EST
							13-3	01-DEC-23	2840	01-DEC-23	2,46,344		2,46,344	7,105	2,39,239	EST
							13-4	20-DEC-23	3027	20-DEC-23	36,920		36,920	3,166	33,754	EST
							13-5	20-DEC-23	3028	20-DEC-23	85,056		85,056	7,035	78,021	EST
							13-7	20-DEC-23	3143	20-DEC-23	1,26,776		1,26,776	44,576	82,200	EST
							13-8	20-DEC-23	2912	20-DEC-23	2,13,072		2,13,072	11,174	2,01,898	EST
							13-9	20-DEC-23	2911	20-DEC-23	10,332		10,332		10,332	EST
Total:											18,26,584		18,26,584	1,57,447	16,69,137	
					13	Office Expenses	13-22	21-DEC-23	2468	21-DEC-23	2,50,000		2,50,000		2,50,000	EST
							13-24	27-DEC-23	2599	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							13-25	27-DEC-23	2467	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
Total:											7,50,000		7,50,000		7,50,000	
		06	00	01	01	Salaries	13-15	20-DEC-23	3038	20-DEC-23	95,426		95,426	8,705	86,721	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	00	094	06	00	01	Salaries	13-16	20-DEC-23	2916	20-DEC-23	2,92,712		2,92,712	15,159	2,77,553	EST
							13-6	20-DEC-23	2915	20-DEC-23	1,64,312		1,64,312	5,060	1,59,252	EST
Total:											5,52,450		5,52,450	28,924	5,23,526	
					13	Office Expenses	13-23	27-DEC-23	2572	27-DEC-23	1,80,000		1,80,000		1,80,000	EST
Total:											1,80,000		1,80,000		1,80,000	
Total for the Major Head :											41,48,832		41,48,832	2,54,239	38,94,593	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	00	093	05	00	01	Salaries	14-1	20-DEC-23	1309	20-DEC-23	1,54,650		1,54,650	13,760	1,40,890	EST
Total:											1,54,650		1,54,650	13,760	1,40,890	
					13	Office Expenses	14-11	27-DEC-23	1227	27-DEC-23	10,00,000		10,00,000		10,00,000	EST
							14-12	27-DEC-23	1228	27-DEC-23	15,00,000		15,00,000		15,00,000	EST
Total:											25,00,000		25,00,000		25,00,000	
		094	06	00	01	Salaries	14-10	20-DEC-23	1289	20-DEC-23	88,192		88,192	7,762	80,430	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2053	00	094	06	00	01	Salaries	14-13	28-DEC-23	1147	28-DEC-23	20,400		20,400		20,400	EST
							14-2	20-DEC-23	1291	20-DEC-23	1,41,464		1,41,464	5,060	1,36,404	EST
							14-3	20-DEC-23	1292	20-DEC-23	1,10,760		1,10,760	9,498	1,01,262	EST
							14-4	20-DEC-23	1293	20-DEC-23	1,52,376		1,52,376	9,045	1,43,331	EST
							14-5	20-DEC-23	1294	20-DEC-23	1,63,884		1,63,884	14,060	1,49,824	EST
							14-6	20-DEC-23	1295	20-DEC-23	2,36,608		2,36,608	19,676	2,16,932	EST
							14-7	20-DEC-23	1290	20-DEC-23	1,04,648		1,04,648	9,310	95,338	EST
							14-8	20-DEC-23	1263	20-DEC-23	1,58,624		1,58,624	13,324	1,45,300	EST
							14-9	20-DEC-23	1264	20-DEC-23	79,216		79,216	6,917	72,299	EST
Total:											12,56,172		12,56,172	94,652	11,61,520	
Total for the Major Head : 2053											39,10,822		39,10,822	1,08,412	38,02,410	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2053	00	093	18	00	01	Salaries	10-5	20-DEC-23	2756	20-DEC-23	3,81,244		3,81,244	26,077	3,55,167	EST
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	093	18	00	01	Salaries	10-6	20-DEC-23	2755	20-DEC-23	63,388		63,388	60	63,328	EST
							10-7	20-DEC-23	2754	20-DEC-23	3,68,624		3,68,624	17,742	3,50,882	EST
							10-8	20-DEC-23	2753	20-DEC-23	1,18,074		1,18,074	10,820	1,07,254	EST
							10-9	20-DEC-23	2834	20-DEC-23	1,13,760		1,13,760	10,168	1,03,592	EST
							Total:				10,45,090		10,45,090	64,867	9,80,223	
					11	Domestic Travel Ex	10-19	28-DEC-23	2231	28-DEC-23	68,360		68,360		68,360	EST
							Total:				68,360		68,360		68,360	
					13	Office Expenses	10-20	29-DEC-23	2542	29-DEC-23	21,30,000		21,30,000		21,30,000	EST
							10-21	27-DEC-23	2544	27-DEC-23	1,35,000		1,35,000		1,35,000	EST
							10-22	27-DEC-23	2543	27-DEC-23	2,35,000		2,35,000		2,35,000	EST
							Total:				25,00,000		25,00,000		25,00,000	
		094	19	00	01	Salaries	10-1	20-DEC-23	2724	20-DEC-23	84,516		84,516	6,907	77,609	EST
							10-10	20-DEC-23	2619	20-DEC-23	55,344		55,344	4,562	50,782	EST
							10-2	20-DEC-23	2723	20-DEC-23	52,508		52,508	4,548	47,960	EST
							10-3	20-DEC-23	2725	20-DEC-23	55,688		55,688	3,030	52,658	EST
							10-4	20-DEC-23	2616	20-DEC-23	1,12,928		1,12,928	9,252	1,03,676	EST
							Total:				3,60,984		3,60,984	28,299	3,32,685	
					13	Office Expenses	10-11	27-DEC-23	2589	27-DEC-23	3,25,898		3,25,898		3,25,898	EST
							10-12	27-DEC-23	2773	27-DEC-23	11,892		11,892		11,892	EST
							10-13	27-DEC-23	2772	27-DEC-23	3,14,000		3,14,000		3,14,000	EST
							10-14	27-DEC-23	2530	27-DEC-23	2,15,000		2,15,000		2,15,000	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-23	2529	27-DEC-23	1,10,892		1,10,892		1,10,892	EST
							10-16	27-DEC-23	2540	27-DEC-23	72,892		72,892		72,892	EST
							10-17	27-DEC-23	2539	27-DEC-23	48,000		48,000		48,000	EST
							10-18	27-DEC-23	2538	27-DEC-23	2,05,000		2,05,000		2,05,000	EST
Total:											13,03,574		13,03,574		13,03,574	
Total for the Major Head : 2053											52,78,008		52,78,008	93,166	51,84,842	

Accounting Month : 9

Month of Account : DECEMBER

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	11-1	20-DEC-23	1743	20-DEC-23	1,13,854		1,13,854	9,375	1,04,479	EST
							11-10	20-DEC-23	1740	20-DEC-23	73,842		73,842	6,247	67,595	EST
							11-2	20-DEC-23	1744	20-DEC-23	45,572		45,572	3,896	41,676	EST
							11-3	20-DEC-23	1745	20-DEC-23	1,01,720		1,01,720	9,592	92,128	EST
							11-4	20-DEC-23	1746	20-DEC-23	93,088		93,088	8,222	84,866	EST
							11-5	20-DEC-23	1747	20-DEC-23	2,03,404		2,03,404	5,640	1,97,764	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	11-6	20-DEC-23	1748	20-DEC-23	1,15,456		1,15,456	3,840	1,11,616	EST
							11-7	20-DEC-23	1742	20-DEC-23	1,21,570		1,21,570	11,147	1,10,423	EST
							11-8	20-DEC-23	1741	20-DEC-23	65,156		65,156	5,739	59,417	EST
							11-9	20-DEC-23	1739	20-DEC-23	1,12,620		1,12,620	9,306	1,03,314	EST
						Total:					10,46,282		10,46,282	73,004	9,73,278	
					13	Office Expenses	11-16	29-DEC-23	1811	29-DEC-23	25,00,000		25,00,000		25,00,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
	094		10	00	01	Salaries	11-11	20-DEC-23	1782	20-DEC-23	27,672		27,672	2,281	25,391	EST
							11-12	20-DEC-23	1783	20-DEC-23	27,672		27,672	2,281	25,391	EST
						Total:					55,344		55,344	4,562	50,782	
					13	Office Expenses	11-13	27-DEC-23	1673	27-DEC-23	3,20,000		3,20,000		3,20,000	EST
							11-14	27-DEC-23	1759	27-DEC-23	3,25,000		3,25,000		3,25,000	EST
							11-15	27-DEC-23	1674	27-DEC-23	3,20,000		3,20,000		3,20,000	EST
						Total:					9,65,000		9,65,000		9,65,000	
Total for the Major Head :							2053				45,66,626		45,66,626	77,566	44,89,060	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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		07-11	20-DEC-23	5710	20-DEC-23	1,16,352		1,16,352	9,860	1,06,492	EST
								07-15	20-DEC-23	5708	20-DEC-23	1,96,576		1,96,576	16,802	1,79,774	EST
								07-16	20-DEC-23	5709	20-DEC-23	1,53,872		1,53,872	12,090	1,41,782	EST
								07-17	20-DEC-23	5707	20-DEC-23	71,140		71,140	5,030	66,110	EST
								07-18	20-DEC-23	5715	20-DEC-23	1,22,656		1,22,656	10,248	1,12,408	EST
								07-19	20-DEC-23	5717	20-DEC-23	1,04,648		1,04,648	9,310	95,338	EST
								07-20	20-DEC-23	5716	20-DEC-23	82,156		82,156	4,060	78,096	EST
								07-21	20-DEC-23	5811	20-DEC-23	98,392		98,392	8,722	89,670	EST
								07-26	20-DEC-23	5232	20-DEC-23	3,71,332		3,71,332	33,090	3,38,242	EST
								07-27	20-DEC-23	5233	20-DEC-23	47,260		47,260	4,151	43,109	EST
								07-28	20-DEC-23	5742	20-DEC-23	1,25,104		1,25,104	10,479	1,14,625	EST
								07-29	20-DEC-23	5741	20-DEC-23	4,50,960		4,50,960	50,300	4,00,660	EST
								07-30	20-DEC-23	5740	20-DEC-23	3,52,796		3,52,796	35,150	3,17,646	EST
								07-31	20-DEC-23	5739	20-DEC-23	1,04,648		1,04,648	9,310	95,338	EST
								07-34	20-DEC-23	5577	20-DEC-23	92,072		92,072	8,466	83,606	EST
								07-35	20-DEC-23	5578	20-DEC-23	29,848		29,848	2,500	27,348	EST
								07-36	20-DEC-23	5579	20-DEC-23	2,93,992		2,93,992	24,180	2,69,812	EST
								07-37	20-DEC-23	5580	20-DEC-23	1,37,568		1,37,568	15,090	1,22,478	EST
								07-38	20-DEC-23	5584	20-DEC-23	36,920		36,920	3,166	33,754	EST
								07-39	20-DEC-23	5585	20-DEC-23	1,21,144		1,21,144	10,094	1,11,050	EST
								07-40	20-DEC-23	5553	20-DEC-23	79,816		79,816	7,762	72,054	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-41	20-DEC-23	5554	20-DEC-23	2,00,092		2,00,092	30,120	1,69,972	EST
							07-42	20-DEC-23	5555	20-DEC-23	1,16,692		1,16,692	9,972	1,06,720	EST
							07-43	20-DEC-23	5556	20-DEC-23	90,568		90,568	3,030	87,538	EST
							07-44	20-DEC-23	5557	20-DEC-23	1,21,160		1,21,160	10,108	1,11,052	EST
							07-45	20-DEC-23	5628	20-DEC-23	84,468		84,468	5,060	79,408	EST
							07-46	20-DEC-23	5629	20-DEC-23	36,920		36,920	3,166	33,754	EST
							07-47	20-DEC-23	5630	20-DEC-23	1,21,144		1,21,144	10,094	1,11,050	EST
							07-8	20-DEC-23	5785	20-DEC-23	1,09,656		1,09,656	120	1,09,536	EST
							Total:				40,69,952		40,69,952	3,61,530	37,08,422	
						11 Domestic Travel Ex	07-53	28-DEC-23	4109	28-DEC-23	52,180		52,180		52,180	EST
							07-54	28-DEC-23	4907	28-DEC-23	63,818		63,818		63,818	EST
							07-55	28-DEC-23	5056	28-DEC-23	64,120		64,120		64,120	EST
							Total:				1,80,118		1,80,118		1,80,118	
						13 Office Expenses	07-56	27-DEC-23	5950	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-57	27-DEC-23	5961	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-58	27-DEC-23	5965	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-59	27-DEC-23	5966	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-60	27-DEC-23	5768	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-61	27-DEC-23	5832	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-62	27-DEC-23	5860	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-63	27-DEC-23	5861	27-DEC-23	2,50,000		2,50,000		2,50,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	13	Office Expenses	07-64	27-DEC-23	5871	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-65	27-DEC-23	5890	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							07-66	27-DEC-23	5891	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
						Total:					27,50,000		27,50,000		27,50,000	
			14	00	01	Salaries	07-22	20-DEC-23	5372	20-DEC-23	68,148		68,148	5,030	63,118	EST
							07-23	20-DEC-23	5371	20-DEC-23	1,18,864		1,18,864	9,996	1,08,868	EST
							07-24	20-DEC-23	5370	20-DEC-23	97,640		97,640	5,030	92,610	EST
							07-25	20-DEC-23	5369	20-DEC-23	59,696		59,696	4,970	54,726	EST
							07-32	20-DEC-23	5545	20-DEC-23	35,968		35,968	3,076	32,892	EST
							07-33	20-DEC-23	5544	20-DEC-23	88,728		88,728	7,380	81,348	EST
						Total:					4,69,044		4,69,044	35,482	4,33,562	
					13	Office Expenses	07-67	27-DEC-23	5863	27-DEC-23	5,00,000		5,00,000		5,00,000	EST
							07-68	27-DEC-23	5922	27-DEC-23	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 :							2053				1,53,46,898		1,53,46,898	5,50,942	1,47,95,956	

Accounting Month : 9

Month of Account : DECEMBER

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

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-14	20-DEC-23	3422	20-DEC-23	46,293		46,293	4,038	42,255	EST
							09-15	20-DEC-23	3423	20-DEC-23	49,379		49,379	4,427	44,952	EST
							09-16	20-DEC-23	3424	20-DEC-23	2,87,016		2,87,016	25,398	2,61,618	EST
							09-17	20-DEC-23	3425	20-DEC-23	1,14,730		1,14,730	10,508	1,04,222	EST
							09-18	20-DEC-23	3426	20-DEC-23	63,388		63,388	120	63,268	EST
							09-19	20-DEC-23	3427	20-DEC-23	3,40,516		3,40,516	25,240	3,15,276	EST
							09-20	20-DEC-23	3428	20-DEC-23	3,69,880		3,69,880	26,446	3,43,434	EST
							Total:				12,71,202		12,71,202	96,177	11,75,025	
					02	Wages	09-48	22-DEC-23	3429	22-DEC-23	41,500		41,500		41,500	EST
							Total:				41,500		41,500		41,500	
					13	Office Expenses	09-30	27-DEC-23	3616	27-DEC-23	44,901		44,901		44,901	EST
							09-31	27-DEC-23	3617	27-DEC-23	47,475		47,475		47,475	EST
							09-32	27-DEC-23	3618	27-DEC-23	2,14,148		2,14,148		2,14,148	EST
							09-33	27-DEC-23	3619	27-DEC-23	46,750		46,750		46,750	EST
							09-34	27-DEC-23	3620	27-DEC-23	46,317		46,317		46,317	EST
							09-35	27-DEC-23	3622	27-DEC-23	6,21,540		6,21,540		6,21,540	EST
							09-38	27-DEC-23	3615	27-DEC-23	50,000		50,000		50,000	EST
							09-39	27-DEC-23	3614	27-DEC-23	50,000		50,000		50,000	EST
							09-40	27-DEC-23	3613	27-DEC-23	49,298		49,298		49,298	EST
							09-41	27-DEC-23	3612	27-DEC-23	49,670		49,670		49,670	EST
							09-42	27-DEC-23	3611	27-DEC-23	49,854		49,854		49,854	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	13	Office Expenses	09-43	27-DEC-23	3610	27-DEC-23	50,000		50,000		50,000	EST
							09-44	27-DEC-23	3609	27-DEC-23	45,137		45,137		45,137	EST
							09-45	27-DEC-23	3608	27-DEC-23	41,120		41,120		41,120	EST
							09-46	27-DEC-23	3607	27-DEC-23	10,00,000		10,00,000		10,00,000	EST
							09-47	27-DEC-23	3606	27-DEC-23	44,590		44,590		44,590	EST
							09-52	29-DEC-23	3621	29-DEC-23	49,200		49,200		49,200	EST
									Total:		25,00,000		25,00,000		25,00,000	
	094		25	00	01	Salaries	09-1	20-DEC-23	3506	20-DEC-23	36,920		36,920	3,166	33,754	EST
							09-2	20-DEC-23	3507	20-DEC-23	28,472		28,472	2,345	26,127	EST
							09-24	20-DEC-23	3492	20-DEC-23	90,456		90,456	8,466	81,990	EST
							09-25	20-DEC-23	3493	20-DEC-23	4,22,764		4,22,764	14,491	4,08,273	EST
							09-3	20-DEC-23	3508	20-DEC-23	1,47,840		1,47,840	9,045	1,38,795	EST
							09-4	20-DEC-23	3509	20-DEC-23	84,592		84,592	7,702	76,890	EST
							09-53	01-DEC-23	3489	01-DEC-23	46,687		46,687	4,427	42,260	EST
							09-54	01-DEC-23	3490	01-DEC-23	43,769		43,769	4,038	39,731	EST
							09-55	01-DEC-23	3491	01-DEC-23	1,80,912		1,80,912	16,932	1,63,980	EST
							09-7	20-DEC-23	3521	20-DEC-23	2,58,704		2,58,704	19,686	2,39,018	EST
							09-8	20-DEC-23	3522	20-DEC-23	1,95,656		1,95,656	23,136	1,72,520	EST
							09-9	20-DEC-23	3523	20-DEC-23	2,76,216		2,76,216	25,398	2,50,818	EST
									Total:		18,12,988		18,12,988	1,38,832	16,74,156	
					13	Office Expenses	09-26	27-DEC-23	3713	27-DEC-23	3,75,000		3,75,000		3,75,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	25	00	13	Office Expenses	09-29	27-DEC-23	3637	27-DEC-23	3,75,000		3,75,000		3,75,000	EST
							09-36	27-DEC-23	3625	27-DEC-23	47,000		47,000		47,000	EST
							09-37	27-DEC-23	3626	27-DEC-23	12,930		12,930		12,930	EST
							09-50	29-DEC-23	3624	29-DEC-23	41,070		41,070		41,070	EST
							09-51	28-DEC-23	3623	28-DEC-23	49,000		49,000		49,000	EST
						Total:					9,00,000		9,00,000		9,00,000	
			15	00	01	Salaries	09-10	20-DEC-23	3459	20-DEC-23	93,016		93,016	8,722	84,294	EST
							09-11	20-DEC-23	3458	20-DEC-23	1,92,680		1,92,680	7,120	1,85,560	EST
							09-12	20-DEC-23	3457	20-DEC-23	1,95,064		1,95,064	16,095	1,78,969	EST
							09-13	20-DEC-23	3456	20-DEC-23	72,836		72,836	6,153	66,683	EST
							09-21	20-DEC-23	3448	20-DEC-23	35,968		35,968	3,076	32,892	EST
							09-22	20-DEC-23	3449	20-DEC-23	92,072		92,072	8,466	83,606	EST
							09-23	20-DEC-23	3450	20-DEC-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-5	20-DEC-23	3503	20-DEC-23	35,016		35,016	2,987	32,029	EST
							09-6	20-DEC-23	3504	20-DEC-23	56,944		56,944	4,690	52,254	EST
						Total:					9,13,436		9,13,436	68,842	8,44,594	
					13	Office Expenses	09-27	27-DEC-23	3445	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							09-28	27-DEC-23	3668	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							09-49	28-DEC-23	3453	28-DEC-23	2,50,000		2,50,000		2,50,000	EST
						Total:					7,50,000		7,50,000		7,50,000	
Total for the Major Head :										2053	81,89,126		81,89,126	3,03,851	78,85,275	

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Month of Account : DECEMBER

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	12-10	20-DEC-23	5053	20-DEC-23	2,35,258		2,35,258	19,870	2,15,388	EST
							12-4	20-DEC-23	5054	20-DEC-23	6,090		6,090		6,090	EST
							12-46	01-DEC-23	4559	01-DEC-23	1,55,792		1,55,792	13,842	1,41,950	EST
							12-47	01-DEC-23	4561	01-DEC-23	1,56,792		1,56,792	13,842	1,42,950	EST
							12-48	01-DEC-23	4560	01-DEC-23	1,54,792		1,54,792	13,842	1,40,950	EST
							12-5	20-DEC-23	5048	20-DEC-23	1,72,446		1,72,446	15,000	1,57,446	EST
							12-6	20-DEC-23	5049	20-DEC-23	96,216		96,216	9,042	87,174	EST
							12-7	20-DEC-23	5050	20-DEC-23	77,796		77,796	5,030	72,766	EST
							12-8	20-DEC-23	5051	20-DEC-23	1,55,792		1,55,792	13,782	1,42,010	EST
							12-9	20-DEC-23	5052	20-DEC-23	2,58,846		2,58,846	8,235	2,50,611	EST
							Total:				14,69,820		14,69,820	1,12,485	13,57,335	
					13	Office Expenses	12-34	27-DEC-23	4653	27-DEC-23	11,20,943		11,20,943		11,20,943	EST
							12-41	27-DEC-23	4652	27-DEC-23	9,64,379		9,64,379		9,64,379	EST
							12-42	27-DEC-23	4651	27-DEC-23	4,14,678		4,14,678		4,14,678	EST
							Total:				25,00,000		25,00,000		25,00,000	
	094		31	00	01	Salaries	12-11	20-DEC-23	4877	20-DEC-23	61,348		61,348	3,030	58,318	EST
							12-12	20-DEC-23	4875	20-DEC-23	89,488		89,488	8,222	81,266	EST
							12-13	20-DEC-23	4876	20-DEC-23	56,024		56,024	4,626	51,398	EST
							12-19	20-DEC-23	4820	20-DEC-23	2,71,232		2,71,232	30,120	2,41,112	EST
							12-20	20-DEC-23	4821	20-DEC-23	81,896		81,896	6,920	74,976	EST
							12-21	20-DEC-23	4822	20-DEC-23	1,08,384		1,08,384	6,030	1,02,354	EST

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Month of Account : DECEMBER

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	094	31	00	01	Salaries	12-22	20-DEC-23	4823	20-DEC-23	1,80,856		1,80,856	15,081	1,65,775	EST
							12-26	20-DEC-23	4730	20-DEC-23	63,660		63,660	4,030	59,630	EST
							12-27	20-DEC-23	4731	20-DEC-23	84,072		84,072	7,126	76,946	EST
							12-28	20-DEC-23	4732	20-DEC-23	1,93,640		1,93,640	16,296	1,77,344	EST
							12-29	20-DEC-23	4733	20-DEC-23	3,45,208		3,45,208	15,750	3,29,458	EST
							12-30	20-DEC-23	5046	20-DEC-23	90,640		90,640	7,992	82,648	EST
							12-31	20-DEC-23	4629	20-DEC-23	37,872		37,872	3,256	34,616	EST
							12-32	20-DEC-23	4630	20-DEC-23	90,544		90,544	7,455	83,089	EST
							Total:				17,54,864		17,54,864	1,35,934	16,18,930	
					13	Office Expenses	12-25	27-DEC-23	4623	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							12-33	27-DEC-23	4878	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
							12-35	27-DEC-23	4589	27-DEC-23	68,000		68,000		68,000	EST
							12-36	27-DEC-23	4590	27-DEC-23	70,000		70,000		70,000	EST
							12-37	27-DEC-23	4588	27-DEC-23	1,12,000		1,12,000		1,12,000	EST
							12-43	27-DEC-23	4593	27-DEC-23	70,000		70,000		70,000	EST
							12-44	27-DEC-23	4592	27-DEC-23	58,000		58,000		58,000	EST
							12-45	27-DEC-23	4591	27-DEC-23	1,22,000		1,22,000		1,22,000	EST
							Total:				10,00,000		10,00,000		10,00,000	
					13	00	01	Salaries	12-1	20-DEC-23	4852		3,02,032	17,590	2,84,442	EST
							12-14	20-DEC-23	5078	20-DEC-23	62,708		62,708	10,030	52,678	EST
							12-15	20-DEC-23	5079	20-DEC-23	84,072		84,072	7,126	76,946	EST

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Month of Account : DECEMBER

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	094	13	00	01	Salaries	12-16	20-DEC-23	5080	20-DEC-23	2,28,992		2,28,992	14,120	2,14,872	EST		
							12-17	20-DEC-23	5082	20-DEC-23	90,056		90,056	8,786	81,270	EST		
							12-18	20-DEC-23	5081	20-DEC-23	58,064		58,064	4,818	53,246	EST		
							12-2	20-DEC-23	4853	20-DEC-23	87,096		87,096	7,227	79,869	EST		
							12-23	20-DEC-23	5066	20-DEC-23	28,352		28,352	2,345	26,007	EST		
							12-24	20-DEC-23	5067	20-DEC-23	87,168		87,168	6,106	81,062	EST		
							12-3	20-DEC-23	4851	20-DEC-23	39,860		39,860	3,358	36,502	EST		
						Total:					10,68,400		10,68,400	81,506	9,86,894			
					13	Office Expenses	12-38	27-DEC-23	4166	27-DEC-23	5,00,000		5,00,000		5,00,000	EST		
							12-39	27-DEC-23	4138	27-DEC-23	5,00,000		5,00,000		5,00,000	EST		
							12-40	27-DEC-23	4261	27-DEC-23	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		92,93,084		92,93,084	3,29,925	89,63,159	

Accounting Month : 9

Month of Account : DECEMBER

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																

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Month of Account : DECEMBER

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 : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries										
							19-1	20-DEC-23	859	20-DEC-23	6,44,290		6,44,290	960	6,43,330	EST
							19-10	20-DEC-23	840	20-DEC-23	85,756		85,756	7,035	78,721	EST
							19-11	20-DEC-23	791	20-DEC-23	2,35,864		2,35,864	19,932	2,15,932	EST
							19-12	20-DEC-23	830	20-DEC-23	84,468		84,468	10,030	74,438	EST
							19-13	20-DEC-23	829	20-DEC-23	86,916		86,916	5,060	81,856	EST
							19-14	20-DEC-23	828	20-DEC-23	1,15,468		1,15,468	9,508	1,05,960	EST
							19-15	20-DEC-23	827	20-DEC-23	35,968		35,968	3,061	32,907	EST
							19-16	20-DEC-23	831	20-DEC-23	29,732		29,732	2,409	27,323	EST
							19-17	20-DEC-23	835	20-DEC-23	29,968		29,968	2,485	27,483	EST
							19-18	20-DEC-23	834	20-DEC-23	29,968		29,968	2,485	27,483	EST
							19-19	20-DEC-23	833	20-DEC-23	29,152		29,152	2,409	26,743	EST
							19-2	20-DEC-23	844	20-DEC-23	71,936		71,936	6,152	65,784	EST
							19-20	20-DEC-23	832	20-DEC-23	29,152		29,152	2,409	26,743	EST
							19-21	20-DEC-23	836	20-DEC-23	1,47,972		1,47,972	12,197	1,35,775	EST
							19-22	20-DEC-23	789	20-DEC-23	2,02,064		2,02,064	14,060	1,88,004	EST
							19-23	20-DEC-23	814	20-DEC-23	95,672		95,672	8,466	87,206	EST
							19-24	20-DEC-23	815	20-DEC-23	56,944		56,944	4,690	52,254	EST
							19-25	20-DEC-23	816	20-DEC-23	35,968		35,968	3,076	32,892	EST
							19-26	20-DEC-23	818	20-DEC-23	65,476		65,476	4,030	61,446	EST
							19-27	20-DEC-23	817	20-DEC-23	1,94,264		1,94,264	12,060	1,82,204	EST
							19-3	20-DEC-23	845	20-DEC-23	1,71,512		1,71,512	14,070	1,57,442	EST

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Month of Account : DECEMBER

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	19-4	20-DEC-23	846	20-DEC-23	2,10,784		2,10,784	12,060	1,98,724	EST	
							19-5	20-DEC-23	841	20-DEC-23	85,756		85,756	7,035	78,721	EST	
							19-6	20-DEC-23	842	20-DEC-23	35,968		35,968	3,076	32,892	EST	
							19-7	20-DEC-23	843	20-DEC-23	1,05,392		1,05,392	2,030	1,03,362	EST	
							19-8	20-DEC-23	839	20-DEC-23	1,05,392		1,05,392	2,030	1,03,362	EST	
							19-9	20-DEC-23	788	20-DEC-23	2,19,860		2,19,860	22,090	1,97,770	EST	
						Total:					32,41,662		32,41,662	1,94,905	30,46,757		
					13	Office Expenses	19-28	27-DEC-23	784	27-DEC-23	3,20,000		3,20,000		3,20,000	EST	
							19-29	27-DEC-23	863	27-DEC-23	3,20,000		3,20,000		3,20,000	EST	
							19-30	27-DEC-23	754	27-DEC-23	3,20,000		3,20,000		3,20,000	EST	
							19-31	27-DEC-23	755	27-DEC-23	3,25,000		3,25,000		3,25,000	EST	
						Total:					12,85,000		12,85,000		12,85,000		
Total for the Major Head :											2053		45,26,662	45,26,662	1,94,905	43,31,757	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 209 Tadubi Sub-Treasury																	
2053	00	094	19	00	01	Salaries	20-11	20-DEC-23	562	20-DEC-23	1,07,480		1,07,480	10,168	97,312	EST	
							20-12	20-DEC-23	563	20-DEC-23	1,03,476		1,03,476	7,630	95,846	EST	
							20-4	20-DEC-23	518	20-DEC-23	2,27,388		2,27,388	5,356	2,22,032	EST	
							20-5	20-DEC-23	519	20-DEC-23	90,456		90,456	8,466	81,990	EST	
							20-6	20-DEC-23	556	20-DEC-23	1,12,728		1,12,728	6,986	1,05,742	EST	
							20-7	20-DEC-23	557	20-DEC-23	90,456		90,456	8,466	81,990	EST	
							20-8	20-DEC-23	558	20-DEC-23	93,832		93,832	2,530	91,302	EST	
							20-9	20-DEC-23	559	20-DEC-23	1,28,680		1,28,680	10,060	1,18,620	EST	
						Total:					9,54,496		9,54,496	59,662	8,94,834		
					13	Office Expenses	20-1	27-DEC-23	505	27-DEC-23	3,25,892		3,25,892		3,25,892	EST	
							20-10	27-DEC-23	561	27-DEC-23	3,25,892		3,25,892		3,25,892	EST	
							20-2	27-DEC-23	508	27-DEC-23	1,10,892		1,10,892		1,10,892	EST	
							20-3	27-DEC-23	509	27-DEC-23	2,15,000		2,15,000		2,15,000	EST	
						Total:					9,77,676		9,77,676		9,77,676		
Total for the Major Head :											2053		19,32,172	19,32,172	59,662	18,72,510	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	20-DEC-23	10273	20-DEC-23	84,592		84,592	7,762	76,830	EST
							15-2	20-DEC-23	10274	20-DEC-23	5,42,672		5,42,672	41,300	5,01,372	EST
							15-3	20-DEC-23	10275	20-DEC-23	81,896		81,896	6,920	74,976	EST
							15-4	20-DEC-23	10276	20-DEC-23	48,480		48,480	2,015	46,465	EST
							15-5	20-DEC-23	10277	20-DEC-23	56,024		56,024	4,626	51,398	EST
Total:											8,13,664		8,13,664	62,623	7,51,041	
Total for the Major Head : 2054											8,13,664		8,13,664	62,623	7,51,041	

Accounting Month : 9**Month of Account : DECEMBER****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	05-DEC-23	9059	05-DEC-23	1,53,420		1,53,420	13,876	1,39,544	EST
							01-2	05-DEC-23	9060	05-DEC-23	5,94,700		5,94,700	86,270	5,08,430	EST
							01-3	05-DEC-23	9063	05-DEC-23	79,878		79,878	45	79,833	EST
							01-4	05-DEC-23	9061	05-DEC-23	1,10,604		1,10,604	9,230	1,01,374	EST
							01-5	05-DEC-23	9062	05-DEC-23	27,112		27,112	2,217	24,895	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	01-6	22-DEC-23	9790	22-DEC-23	26,626		26,626	15	26,611	EST
							01-7	22-DEC-23	9788	22-DEC-23	6,913		6,913		6,913	EST
							01-8	22-DEC-23	9789	22-DEC-23	24,470		24,470	30	24,440	EST
Total:											10,23,723		10,23,723	1,11,683	9,12,040	
Total for the Major Head : 2054											10,23,723		10,23,723	1,11,683	9,12,040	

Accounting Month : 9

Month of Account : DECEMBER

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	03-1	20-DEC-23	6324	20-DEC-23	76,152		76,152	6,296	69,856	EST
							03-2	20-DEC-23	6326	20-DEC-23	1,01,876		1,01,876	10,120	91,756	EST
							03-3	20-DEC-23	6325	20-DEC-23	3,29,464		3,29,464	34,002	2,95,462	EST
Total:											5,07,492		5,07,492	50,418	4,57,074	
Total for the Major Head : 2054											5,07,492		5,07,492	50,418	4,57,074	
2075	00	103	35	00	01	Salaries	03-1	22-DEC-23	6700	22-DEC-23	69,236		69,236	6,153	63,083	EST

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Accounting Month : 9

Month of Account : DECEMBER

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																
2075	00	103	35	00	01	Salaries					69,236		69,236	6,153	63,083	
Total:											69,236		69,236	6,153	63,083	
Total for the Major Head : 2075											69,236		69,236	6,153	63,083	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries					38,772		38,772	3,256	35,516	EST
							04-1	21-DEC-23	769	21-DEC-23	38,772		38,772	3,256	35,516	EST
							04-2	21-DEC-23	770	21-DEC-23	27,672		27,672	2,281	25,391	EST
							04-4	21-DEC-23	768	21-DEC-23	81,884		81,884	10,060	71,824	EST
							04-5	21-DEC-23	767	21-DEC-23	96,788		96,788	4,560	92,228	EST
Total:											2,45,116		2,45,116	20,157	2,24,959	
					13	Office Expenses					62,500		62,500		62,500	EST
							04-3	27-DEC-23	822	27-DEC-23	62,500		62,500		62,500	EST
Total:											62,500		62,500		62,500	
Total for the Major Head : 2054											3,07,616		3,07,616	20,157	2,87,459	

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2 Secretariat Administrative Services

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Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																		
2054	00	098	03	00	13	Office Expenses	02-4	05-DEC-23	9042	05-DEC-23	2,99,295		2,99,295		2,99,295	EST		
							02-6	15-DEC-23	9272	15-DEC-23	1,50,705		1,50,705		1,50,705	EST		
Total:											4,50,000		4,50,000		4,50,000			
					01	13	Office Expenses	02-5	15-DEC-23	9273	15-DEC-23	1,06,640		1,06,640		1,06,640	EST	
Total:											1,06,640		1,06,640		1,06,640			
Total for the Major Head :											2054		42,22,273		42,22,273	2,72,792	39,49,481	

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-23	4291	20-DEC-23	89,488		89,488	8,222	81,266	EST
							05-2	20-DEC-23	4292	20-DEC-23	2,13,284		2,13,284	34,120	1,79,164	EST
							05-3	20-DEC-23	4293	20-DEC-23	38,772		38,772	3,256	35,516	EST
							05-4	20-DEC-23	4294	20-DEC-23	48,600		48,600	2,015	46,585	EST
							05-5	22-DEC-23	4295	22-DEC-23	65,544		65,544	5,522	60,022	EST
Total:											4,55,688		4,55,688	53,135	4,02,553	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054																
Total for the Major Head :											2054	4,55,688	4,55,688	53,135	4,02,553	

Accounting Month : 9

Month of Account : DECEMBER

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																
							06-2	21-DEC-23	4975	21-DEC-23	56,824		56,824	4,690	52,134	EST
							06-3	21-DEC-23	4977	21-DEC-23	1,93,040		1,93,040	45,090	1,47,950	EST
							06-4	21-DEC-23	4976	21-DEC-23	88,412		88,412	4,060	84,352	EST
							06-5	21-DEC-23	4978	21-DEC-23	89,488		89,488	8,222	81,266	EST
Total:											4,27,764		4,27,764	62,062	3,65,702	
13 Office Expenses																
							06-1	01-DEC-23	4962	01-DEC-23	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head :											2054	5,02,764	5,02,764	62,062	4,40,702	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code :

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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 : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries	16-2	21-DEC-23	1852	21-DEC-23	69,100		69,100	7,030	62,070	EST	
							16-3	21-DEC-23	1853	21-DEC-23	53,596		53,596	7,030	46,566	EST	
							16-4	21-DEC-23	1855	21-DEC-23	28,352		28,352	2,345	26,007	EST	
							16-5	21-DEC-23	1854	21-DEC-23	73,736	1,000	72,736	6,153	66,583	EST	
							16-6	21-DEC-23	1851	21-DEC-23	83,652		83,652	15,120	68,532	EST	
						Total:					3,08,436		1,00,007,436	37,678	2,69,758		
					11	Domestic Travel Ex	16-7	28-DEC-23	2050	28-DEC-23	35,000		35,000		35,000	EST	
						Total:					35,000		35,000		35,000		
					13	Office Expenses	16-1	19-DEC-23	1926	19-DEC-23	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
Total for the Major Head :											2054		3,93,436	1,000	3,92,436	37,678	3,54,758

Accounting Month : 9

Month of Account : DECEMBER

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 : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	20-DEC-23	1036	20-DEC-23	2,04,988		2,04,988	50,120	1,54,868	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-2	20-DEC-23	1035	20-DEC-23	55,344		55,344	4,562	50,782	EST
							17-3	20-DEC-23	1037	20-DEC-23	90,996		90,996	15,060	75,936	EST
Total:											3,51,328		3,51,328	69,742	2,81,586	
Total for the Major Head : 2054											3,51,328		3,51,328	69,742	2,81,586	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-23	3130	20-DEC-23	1,12,180		1,12,180	12,120	1,00,060	EST
							13-2	20-DEC-23	3131	20-DEC-23	1,25,028		1,25,028	18,418	1,06,610	EST
							13-3	20-DEC-23	3132	20-DEC-23	56,704		56,704	4,690	52,014	EST
Total:											2,93,912		2,93,912	35,228	2,58,684	
Total for the Major Head : 2054											2,93,912		2,93,912	35,228	2,58,684	

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Suspense Group :

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	21-DEC-23	1253	21-DEC-23	52,100		52,100	2,030	50,070	EST
Total:											52,100		52,100	2,030	50,070	
					11	Domestic Travel Ex	14-2	21-DEC-23	1252	21-DEC-23	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head :											62,100		62,100	2,030	60,070	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-3	21-DEC-23	2621	21-DEC-23	88,192		88,192	7,762	80,430	EST
							10-4	21-DEC-23	2622	21-DEC-23	1,60,096		1,60,096	5,090	1,55,006	EST
							10-5	21-DEC-23	2623	21-DEC-23	32,416		32,416	2,716	29,700	EST
Total:											2,80,704		2,80,704	15,568	2,65,136	
					13	Office Expenses	10-1	01-DEC-23	2534	01-DEC-23	1,00,000		1,00,000		1,00,000	EST
							10-2	01-DEC-23	2535	01-DEC-23	25,000		25,000		25,000	EST
Total:											1,25,000		1,25,000		1,25,000	

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Month of Account : DECEMBER

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																
Total for the Major Head :											2054	4,05,704	4,05,704	15,568	3,90,136	

Accounting Month : 9

Month of Account : DECEMBER

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	21-DEC-23	1761	21-DEC-23	98,752		98,752	7,030	91,722	EST	
							11-2	21-DEC-23	1762	21-DEC-23	76,592		76,592	6,422	70,170	EST	
Total:											1,75,344		1,75,344	13,452	1,61,892		
							13	Office Expenses	11-3	19-DEC-23	1675	19-DEC-23	62,500		62,500	62,500	EST
Total:											62,500		62,500		62,500		
Total for the Major Head :											2054	2,37,844	2,37,844	13,452	2,24,392		

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	20-DEC-23	5611	20-DEC-23	88,024		88,024	8,222	79,802	EST
							07-2	21-DEC-23	5612	21-DEC-23	1,92,600		1,92,600	20,120	1,72,480	EST
							07-3	21-DEC-23	5613	21-DEC-23	3,26,868		3,26,868	30,270	2,96,598	EST
							07-4	21-DEC-23	5614	21-DEC-23	79,720		79,720	6,716	73,004	EST
							07-5	21-DEC-23	5615	21-DEC-23	54,736		54,736	1,030	53,706	EST
							07-6	21-DEC-23	5616	21-DEC-23	27,672		27,672	2,281	25,391	EST
						Total:					7,69,620		7,69,620	68,639	7,00,981	
					13	Office Expenses	07-7	11-DEC-23	5800	11-DEC-23	1,03,000		1,03,000		1,03,000	EST
						Total:					1,03,000		1,03,000		1,03,000	
Total for the Major Head :							2054				8,72,620		8,72,620	68,639	8,03,981	

Accounting Month : 9

Month of Account : DECEMBER

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	09-1	20-DEC-23	3243	20-DEC-23	87,040		87,040	7,992	79,048	EST
							09-2	20-DEC-23	3213	20-DEC-23	88,192		88,192	7,762	80,430	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	09-3	20-DEC-23	3214	20-DEC-23	74,792		74,792	2,030	72,762	EST		
							09-5	01-DEC-23	3209	01-DEC-23	87,040		87,040	7,992	79,048	EST		
Total:											3,37,064		3,37,064	25,776	3,11,288			
					13	Office Expenses	09-4	05-DEC-23	3605	05-DEC-23	50,000		50,000		50,000	EST		
Total:											50,000		50,000		50,000			
Total for the Major Head :											2054		3,87,064		3,87,064	25,776	3,61,288	

Accounting Month : 9

Month of Account : DECEMBER

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	21-DEC-23	1572	21-DEC-23	88,192		88,192	7,762	80,430	EST
							08-2	21-DEC-23	1573	21-DEC-23	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	08-3	13-DEC-23	1571	13-DEC-23	15,416		15,416		15,416	EST
							08-4	27-DEC-23	1718	27-DEC-23	14,206		14,206		14,206	EST
Total:											29,622		29,622		29,622	

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054																
Total for the Major Head :											2054	1,56,586	1,56,586	11,018	1,45,568	

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																		
2054 00 097 39 00 01 Salaries																		
							12-4	21-DEC-23	4597	21-DEC-23	27,672		27,672	2,281	25,391	EST		
							12-5	21-DEC-23	4596	21-DEC-23	38,772		38,772	3,256	35,516	EST		
							12-6	21-DEC-23	4595	21-DEC-23	89,092		89,092	6,030	83,062	EST		
							12-7	21-DEC-23	4594	21-DEC-23	90,996		90,996	20,060	70,936	EST		
Total:											2,46,532		2,46,532	31,627	2,14,905			
							11	Domestic Travel Ex	12-3	28-DEC-23	5257	28-DEC-23	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000			
							13	Office Expenses	12-1	27-DEC-23	5100	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
									12-2	27-DEC-23	5099	27-DEC-23	25,000		25,000		25,000	EST
Total:											1,25,000		1,25,000		1,25,000			
Total for the Major Head :											2054	4,46,532	4,46,532	31,627	4,14,905			

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-3	21-DEC-23	779	21-DEC-23	90,996		90,996	12,060	78,936	EST
							19-4	21-DEC-23	780	21-DEC-23	66,000		66,000	5,030	60,970	EST
							19-5	21-DEC-23	781	21-DEC-23	38,772		38,772	3,256	35,516	EST
							19-6	21-DEC-23	782	21-DEC-23	53,596		53,596	3,030	50,566	EST
							19-7	21-DEC-23	783	21-DEC-23	28,352		28,352	2,345	26,007	EST
						Total:					2,77,716		2,77,716	25,721	2,51,995	
					11	Domestic Travel Ex	19-1	05-DEC-23	847	05-DEC-23	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
					13	Office Expenses	19-2	05-DEC-23	848	05-DEC-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
						Total for the Major Head :			2054		3,52,716		3,52,716	25,721	3,26,995	

Accounting Month : 9

Month of Account : DECEMBER

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 : 209 Tadubi Sub-Treasury																
2054	00	097	47	00	01	Salaries	20-2	21-DEC-23	510	21-DEC-23	58,628		58,628	5,030	53,598	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	20-3	21-DEC-23	511	21-DEC-23	28,352		28,352	2,345	26,007	EST	
Total:											86,980		86,980	7,375	79,605		
					13	Office Expenses	20-1	08-DEC-23	504	08-DEC-23	62,500		62,500		62,500	EST	
Total:											62,500		62,500		62,500		
Total for the Major Head :											2054		1,49,480		1,49,480	7,375	1,42,105

Accounting Month : 9

Month of Account : DECEMBER

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	03-19	20-DEC-23	6664	20-DEC-23	1,83,214		1,83,214	11,000	1,72,214	EST
							03-20	20-DEC-23	6669	20-DEC-23	5,41,300		5,41,300	44,072	4,97,228	EST
							03-21	20-DEC-23	6665	20-DEC-23	2,05,392		2,05,392	20,240	1,85,152	EST
							03-22	20-DEC-23	6666	20-DEC-23	1,56,864		1,56,864	14,861	1,42,003	EST
							03-23	20-DEC-23	6667	20-DEC-23	1,78,376		1,78,376	15,685	1,62,691	EST
							03-24	20-DEC-23	6668	20-DEC-23	3,97,352		3,97,352	41,180	3,56,172	EST
							03-33	22-DEC-23	7161	22-DEC-23	88,989	10,000	78,989	20,120	58,869	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries	03-34	22-DEC-23	7162	22-DEC-23	27,083		27,083		27,083	EST	
Total:											17,78,570		10,00,68,570	1,67,158	16,01,412		
					13	Office Expenses	03-43	27-DEC-23	7487	27-DEC-23	20,800		20,800		20,800	EST	
							03-45	27-DEC-23	7484	27-DEC-23	1,01,220		1,01,220		1,01,220	EST	
							03-46	27-DEC-23	7483	27-DEC-23	1,29,597		1,29,597		1,29,597	EST	
							03-48	27-DEC-23	7486	27-DEC-23	36,650		36,650		36,650	EST	
Total:											2,88,267		2,88,267		2,88,267		
					01	13 Office Expenses	03-47	27-DEC-23	7488	27-DEC-23	10,120		10,120		10,120	EST	
Total:											10,120		10,120		10,120		
					02	00 01 Salaries	03-15	20-DEC-23	6670	20-DEC-23	1,10,568		1,10,568	10,206	1,00,362	EST	
							03-16	20-DEC-23	6671	20-DEC-23	1,97,992		1,97,992	15,138	1,82,854	EST	
							03-17	20-DEC-23	6672	20-DEC-23	6,01,944		6,01,944	48,207	5,53,737	EST	
							03-18	20-DEC-23	6673	20-DEC-23	3,99,390		3,99,390	32,850	3,66,540	EST	
Total:											13,09,894		13,09,894	1,06,401	12,03,493		
					13	Office Expenses	03-44	27-DEC-23	7485	27-DEC-23	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 :											2070		34,86,851	10,000	34,76,851	2,73,559	32,03,292

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 26 Administration of Justice

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-52	26-DEC-23	5368	26-DEC-23	53,856		53,856		53,856	EST
Total:											53,856		53,856		53,856	
Total for the Major Head : 2070											53,856		53,856		53,856	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	9457	22-DEC-23	28,352		28,352	2,345	26,007	EST
							15-2	22-DEC-23	9456	22-DEC-23	84,468		84,468	60	84,408	EST
Total:											1,12,820		1,12,820	2,405	1,10,415	
Total for the Major Head : 3451											1,12,820		1,12,820	2,405	1,10,415	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-14	22-DEC-23	6576	22-DEC-23	2,58,708		2,58,708	12,090	2,46,618	EST
							03-15	22-DEC-23	6577	22-DEC-23	94,532		94,532	60	94,472	EST
							03-16	22-DEC-23	6578	22-DEC-23	5,49,424		5,49,424	47,063	5,02,361	EST
							03-17	22-DEC-23	6579	22-DEC-23	4,13,356		4,13,356	24,120	3,89,236	EST
							03-18	22-DEC-23	6580	22-DEC-23	2,21,960		2,21,960	18,440	2,03,520	EST
							03-37	22-DEC-23	6723	22-DEC-23	4,352		4,352		4,352	EST
						Total:					15,42,332		15,42,332	1,01,773	14,40,559	
				01	13	Office Expenses	03-34	27-DEC-23	7371	27-DEC-23	15,000		15,000		15,000	EST
							03-41	27-DEC-23	5757	27-DEC-23	7,29,385		7,29,385		7,29,385	EST
						Total:					7,44,385		7,44,385		7,44,385	
			06	00	01	Salaries	03-11	22-DEC-23	6575	22-DEC-23	6,53,276		6,53,276	53,420	5,99,856	EST
							03-12	22-DEC-23	6574	22-DEC-23	2,00,736		2,00,736	17,120	1,83,616	EST
							03-13	22-DEC-23	6573	22-DEC-23	2,90,224		2,90,224	40,240	2,49,984	EST
							03-23	22-DEC-23	7031	22-DEC-23	88,192		88,192	7,762	80,430	EST
							03-24	22-DEC-23	7030	22-DEC-23	2,53,776		2,53,776	23,286	2,30,490	EST
						Total:					14,86,204		14,86,204	1,41,828	13,44,376	
					13	Office Expenses	03-1	01-DEC-23	6051	01-DEC-23	1,01,356		1,01,356		1,01,356	EST
							03-2	01-DEC-23	5756	01-DEC-23	1,81,797		1,81,797		1,81,797	EST
							03-26	27-DEC-23	7110	27-DEC-23	2,52,191		2,52,191		2,52,191	EST
							03-27	27-DEC-23	7109	27-DEC-23	2,36,800		2,36,800		2,36,800	EST
							03-28	27-DEC-23	7111	27-DEC-23	67,070		67,070		67,070	EST

Compilation Sheet

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	06	00	13	Office Expenses	03-29	29-DEC-23	7620	29-DEC-23	3,38,587		3,38,587		3,38,587	EST	
							03-3	08-DEC-23	6097	08-DEC-23	1,69,620		1,69,620		1,69,620	EST	
							03-30	29-DEC-23	7619	29-DEC-23	5,68,600		5,68,600		5,68,600	EST	
							03-31	27-DEC-23	6571	27-DEC-23	1,49,073		1,49,073		1,49,073	EST	
							03-32	27-DEC-23	6572	27-DEC-23	2,49,000		2,49,000		2,49,000	EST	
							03-38	27-DEC-23	6724	27-DEC-23	97,000		97,000		97,000	EST	
							03-39	27-DEC-23	6725	27-DEC-23	66,581		66,581		66,581	EST	
							03-40	27-DEC-23	6918	27-DEC-23	80,000		80,000		80,000	EST	
							03-43	27-DEC-23	6050	27-DEC-23	85,347		85,347		85,347	EST	
						Total:					26,43,022		26,43,022		26,43,022		
					27	01	31	Grants- In - Aid Ge	03-33	22-DEC-23	6917		12,84,880		12,84,880	GIA	
						Total:					12,84,880		12,84,880		12,84,880		
Total for the Major Head :											3451		77,00,823		77,00,823	2,43,601	74,57,222

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

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Accounting Month : 9

Month of Account : DECEMBER

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	02-0	22-DEC-23	8800	22-DEC-23	1,03,968		1,03,968	5,060	98,908	EST
							02-1	22-DEC-23	8797	22-DEC-23	1,02,556		1,02,556	10,060	92,496	EST
							02-2	22-DEC-23	8798	22-DEC-23	1,09,368		1,09,368	9,695	99,673	EST
							02-3	22-DEC-23	8799	22-DEC-23	28,352		28,352	2,345	26,007	EST
						Total:					3,44,244		3,44,244	27,160	3,17,084	
					11	Domestic Travel Ex	02-5	28-DEC-23	9311	28-DEC-23	58,960		58,960		58,960	EST
						Total:					58,960		58,960		58,960	
						Total for the Major Head :			3451		4,03,204		4,03,204	27,160	3,76,044	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	4501	22-DEC-23	68,848		68,848	30	68,818	EST
							05-2	22-DEC-23	4502	22-DEC-23	28,472		28,472	2,345	26,127	EST
						Total:					97,320		97,320	2,375	94,945	
						Total for the Major Head :			3451		97,320		97,320	2,375	94,945	

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	4993	22-DEC-23	66,244		66,244	7,030	59,214	EST
							06-2	22-DEC-23	4992	22-DEC-23	56,588		56,588	5,030	51,558	EST
Total:											1,22,832		1,22,832	12,060	1,10,772	
Total for the Major Head :											3451		1,22,832	12,060	1,10,772	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	3032	22-DEC-23	1,60,704		1,60,704	10,090	1,50,614	EST
							13-2	22-DEC-23	3033	22-DEC-23	49,024		49,024	2,015	47,009	EST
Total:											2,09,728		2,09,728	12,105	1,97,623	
Total for the Major Head :											3451		2,09,728	12,105	1,97,623	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	2711	22-DEC-23	96,300		96,300	6,060	90,240	EST
							10-2	22-DEC-23	2712	22-DEC-23	54,192		54,192	2,530	51,662	EST
Total:											1,50,492		1,50,492	8,590	1,41,902	
Total for the Major Head : 3451											1,50,492		1,50,492	8,590	1,41,902	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-23	5823	22-DEC-23	1,11,376		1,11,376	10,030	1,01,346	EST
Total:											1,11,376		1,11,376	10,030	1,01,346	
Total for the Major Head : 3451											1,11,376		1,11,376	10,030	1,01,346	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3451	00	092	03	00	01	Salaries	09-1	22-DEC-23	3639	22-DEC-23	79,844		79,844	20,060	59,784	EST	
							09-2	22-DEC-23	3638	22-DEC-23	28,352		28,352	2,345	26,007	EST	
							09-3	01-DEC-23	3211	01-DEC-23	28,352		28,352	2,345	26,007	EST	
							09-4	01-DEC-23	3212	01-DEC-23	79,844		79,844	20,060	59,784	EST	
Total:											2,16,392		2,16,392	44,810	1,71,582		
Total for the Major Head :											3451		2,16,392	2,16,392	44,810	1,71,582	

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 3 Imphal Sub-Treasury

2070	00	108	02	00	01	Salaries	03-10	20-DEC-23	6414	20-DEC-23	6,46,720		6,46,720	55,859	5,90,861	EST
							03-11	20-DEC-23	6412	20-DEC-23	1,40,376		1,40,376	11,545	1,28,831	EST
							03-12	20-DEC-23	6411	20-DEC-23	83,416	10,011	73,405	7,702	65,703	EST
							03-13	20-DEC-23	6410	20-DEC-23	1,04,040		1,04,040	20,120	83,920	EST
							03-14	20-DEC-23	6415	20-DEC-23	79,41,812		79,41,812	6,43,807	72,98,005	EST
							03-25	20-DEC-23	6416	20-DEC-23	31,97,312		31,97,312	3,03,920	28,93,392	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-26	20-DEC-23	6417	20-DEC-23	46,20,072		46,20,072	4,59,280	41,60,792	EST
							03-9	20-DEC-23	6413	20-DEC-23	1,26,280		1,26,280	10,556	1,15,724	EST
						Total:					1,68,60,028		10,68,50,017	15,12,789	1,53,37,228	
					13	Office Expenses	03-35	29-DEC-23	7692	29-DEC-23	1,71,019		1,71,019		1,71,019	EST
							03-36	29-DEC-23	7691	29-DEC-23	8,980		8,980		8,980	EST
							03-4	15-DEC-23	6873	15-DEC-23	17,296		17,296		17,296	EST
							03-6	15-DEC-23	6874	15-DEC-23	28,420		28,420		28,420	EST
							03-8	15-DEC-23	6876	15-DEC-23	1,34,284		1,34,284		1,34,284	EST
						Total:					3,59,999		3,59,999		3,59,999	
					24	P.O.L.	03-1	01-DEC-23	4177	01-DEC-23	13,33,333		13,33,333		13,33,333	EST
							03-5	15-DEC-23	6875	15-DEC-23	13,33,333		13,33,333		13,33,333	EST
						Total:					26,66,666		26,66,666		26,66,666	
					50	Other Charges	03-7	15-DEC-23	6049	15-DEC-23	60,00,000		60,00,000		60,00,000	EST
						Total:					60,00,000		60,00,000		60,00,000	
					52	Machinery and Equ	03-37	20-DEC-23	4051	20-DEC-23	1,15,710		1,15,710		1,15,710	EST
							03-38	20-DEC-23	4052	20-DEC-23	1,10,550		1,10,550		1,10,550	EST
							03-39	20-DEC-23	4053	20-DEC-23	1,12,240		1,12,240		1,12,240	EST
							03-40	20-DEC-23	4054	20-DEC-23	89,100		89,100		89,100	EST
							03-41	20-DEC-23	4048	20-DEC-23	84,177		84,177		84,177	EST
							03-42	20-DEC-23	4049	20-DEC-23	1,33,080		1,33,080		1,33,080	EST
						Total:					6,44,857		6,44,857		6,44,857	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	Total for the Major Head : 2070										2,65,31,550	10,011	2,65,21,539	15,12,789	2,50,08,750	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	00	107	02	00	01	Salaries	15-10	20-DEC-23	9383	20-DEC-23	2,43,066		2,43,066	25,120	2,17,946	EST
							15-11	20-DEC-23	9384	20-DEC-23	6,76,752		6,76,752	58,724	6,18,028	EST
							15-12	20-DEC-23	9385	20-DEC-23	52,000		52,000		52,000	EST
							15-6	20-DEC-23	9379	20-DEC-23	1,70,816		1,70,816	20,120	1,50,696	EST
							15-7	20-DEC-23	9380	20-DEC-23	1,16,688		1,16,688	10,120	1,06,568	EST
							15-8	20-DEC-23	9381	20-DEC-23	4,52,376		4,52,376	45,240	4,07,136	EST
							15-9	20-DEC-23	9382	20-DEC-23	2,01,416		2,01,416	17,349	1,84,067	EST
						Total:					19,13,114		19,13,114	1,76,673	17,36,441	
					11	Domestic Travel Ex	15-13	28-DEC-23	10450	28-DEC-23	74,980		74,980		74,980	EST
						Total:					74,980		74,980		74,980	
					13	Office Expenses	15-14	27-DEC-23	10449	27-DEC-23	1,24,998		1,24,998		1,24,998	EST
						Total:					1,24,998		1,24,998		1,24,998	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	02	50	Other Charges	15-1	20-DEC-23	10327	20-DEC-23	87,12,742		87,12,742		87,12,742	EST
							15-2	20-DEC-23	10328	20-DEC-23	91,42,605		91,42,605		91,42,605	EST
							15-3	20-DEC-23	10329	20-DEC-23	87,21,647		87,21,647		87,21,647	EST
							15-4	20-DEC-23	10330	20-DEC-23	80,23,651		80,23,651		80,23,651	EST
							15-5	20-DEC-23	10331	20-DEC-23	80,73,999		80,73,999		80,73,999	EST
Total:											4,26,74,644		4,26,74,644		4,26,74,644	
Total for the Major Head : 2070											4,47,87,736		4,47,87,736	1,76,673	4,46,11,063	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-27	22-DEC-23	6708	22-DEC-23	1,28,840		1,28,840	10,509	1,18,331	EST
							03-28	22-DEC-23	6707	22-DEC-23	4,76,592		4,76,592	40,135	4,36,457	EST
							03-29	22-DEC-23	6706	22-DEC-23	3,02,956		3,02,956	25,759	2,77,197	EST
							03-3	11-DEC-23	6709	11-DEC-23	7,74,000		7,74,000	80,000	6,94,000	EST
							03-30	22-DEC-23	6705	22-DEC-23	9,09,000		9,09,000	87,360	8,21,640	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries	03-31	22-DEC-23	6704	22-DEC-23	3,80,676		3,80,676	34,710	3,45,966	EST	
							03-32	22-DEC-23	6703	22-DEC-23	1,76,416		1,76,416	10,120	1,66,296	EST	
Total:											31,48,480		31,48,480	2,88,593	28,59,887		
					13	Office Expenses	03-49	27-DEC-23	4672	27-DEC-23	44,389		44,389		44,389	EST	
							03-50	27-DEC-23	4830	27-DEC-23	6,00,000		6,00,000		6,00,000	EST	
							03-53	27-DEC-23	6281	27-DEC-23	83,355		83,355		83,355	EST	
							03-54	27-DEC-23	5900	27-DEC-23	1,15,000		1,15,000		1,15,000	EST	
							03-55	27-DEC-23	6248	27-DEC-23	39,900		39,900		39,900	EST	
							03-56	27-DEC-23	6249	27-DEC-23	39,900		39,900		39,900	EST	
							03-57	27-DEC-23	6250	27-DEC-23	4,620		4,620		4,620	EST	
Total:											9,27,164		9,27,164		9,27,164		
					01	13 Office Expenses	03-51	27-DEC-23	4831	27-DEC-23	3,00,600		3,00,600		3,00,600	EST	
Total:											3,00,600		3,00,600		3,00,600		
Total for the Major Head :											2070		43,76,244		43,76,244	2,88,593	40,87,651

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-10	05-DEC-23	9201	05-DEC-23	3,980		3,980		3,980	EST
							01-18	05-DEC-23	8791	05-DEC-23	3,23,556		3,23,556	25,778	2,97,778	EST
							01-19	05-DEC-23	8790	05-DEC-23	1,58,342		1,58,342	18,075	1,40,267	EST
							01-20	05-DEC-23	8788	05-DEC-23	83,292		83,292	10,120	73,172	EST
							01-21	05-DEC-23	8789	05-DEC-23	3,41,520		3,41,520	28,145	3,13,375	EST
							01-22	05-DEC-23	8787	05-DEC-23	2,21,680		2,21,680	15,240	2,06,440	EST
							01-26	05-DEC-23	9251	05-DEC-23	33,360		33,360	30	33,330	EST
							01-41	22-DEC-23	9586	22-DEC-23	2,958		2,958		2,958	EST
							01-42	22-DEC-23	9587	22-DEC-23	3,934		3,934		3,934	EST
							01-6	05-DEC-23	9200	05-DEC-23	2,417		2,417		2,417	EST
							Total:				11,75,039		11,75,039	97,388	10,77,651	
						11 Domestic Travel Ex	01-30	15-DEC-23	9359	15-DEC-23	84,118		84,118		84,118	EST
							01-31	15-DEC-23	9360	15-DEC-23	1,03,456		1,03,456		1,03,456	EST
							Total:				1,87,574		1,87,574		1,87,574	
						13 Office Expenses	01-11	05-DEC-23	9207	05-DEC-23	85,959		85,959		85,959	EST
							01-12	05-DEC-23	9206	05-DEC-23	2,51,293		2,51,293		2,51,293	EST
							01-13	05-DEC-23	9208	05-DEC-23	47,250		47,250		47,250	EST
							01-2	06-DEC-23	8637	06-DEC-23	1,66,428		1,66,428		1,66,428	EST
							01-28	15-DEC-23	9368	15-DEC-23	1,07,583		1,07,583		1,07,583	EST
							01-29	15-DEC-23	7478	15-DEC-23	92,073		92,073		92,073	EST
							01-3	06-DEC-23	8795	06-DEC-23	5,93,400		5,93,400		5,93,400	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-32	15-DEC-23	9354	15-DEC-23	1,94,525		1,94,525		1,94,525	EST
							01-37	15-DEC-23	9361	15-DEC-23	2,82,501		2,82,501		2,82,501	EST
							01-38	15-DEC-23	9498	15-DEC-23	1,30,311		1,30,311		1,30,311	EST
							01-39	27-DEC-23	9755	27-DEC-23	42,880		42,880		42,880	EST
							01-4	06-DEC-23	8797	06-DEC-23	2,94,302		2,94,302		2,94,302	EST
							01-40	27-DEC-23	9756	27-DEC-23	93,528		93,528		93,528	EST
							01-45	27-DEC-23	9524	27-DEC-23	1,22,855		1,22,855		1,22,855	EST
							01-47	28-DEC-23	10083	28-DEC-23	54,721		54,721		54,721	EST
							Total:				25,59,609		25,59,609		25,59,609	
	101		03	00	01	Salaries	01-23	05-DEC-23	8792	05-DEC-23	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	01-27	13-DEC-23	9353	13-DEC-23	50,000		50,000		50,000	EST
							01-49	29-DEC-23	10084	29-DEC-23	30,000		30,000		30,000	EST
							Total:				80,000		80,000		80,000	
	103		05	00	01	Salaries	01-1	06-DEC-23	8636	06-DEC-23	14,608		14,608		14,608	EST
							01-14	05-DEC-23	8786	05-DEC-23	5,87,660		5,87,660	47,496	5,40,164	EST
							01-15	05-DEC-23	8785	05-DEC-23	3,10,280		3,10,280	34,180	2,76,100	EST
							01-16	05-DEC-23	8784	05-DEC-23	4,42,888		4,42,888	36,636	4,06,252	EST
							01-17	05-DEC-23	8783	05-DEC-23	1,01,048		1,01,048	9,310	91,738	EST
							01-24	05-DEC-23	8793	05-DEC-23	1,59,198		1,59,198		1,59,198	EST
							01-25	05-DEC-23	8796	05-DEC-23	15,460		15,460		15,460	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	01-43	22-DEC-23	9588	22-DEC-23	4,465		4,465		4,465	EST	
							01-44	22-DEC-23	9589	22-DEC-23	4,39,670		4,39,670		4,39,670	EST	
							01-7	05-DEC-23	9205	05-DEC-23	43,717		43,717		43,717	EST	
							01-8	05-DEC-23	9203	05-DEC-23	940		940		940	EST	
							01-9	05-DEC-23	9202	05-DEC-23	28,489		28,489		28,489	EST	
						Total:					21,48,423		21,48,423	1,27,622	20,20,801		
					11	Domestic Travel Ex	01-33	15-DEC-23	9356	15-DEC-23	33,788		33,788		33,788	EST	
							01-34	15-DEC-23	9358	15-DEC-23	71,880		71,880		71,880	EST	
							01-35	15-DEC-23	9355	15-DEC-23	1,24,011		1,24,011		1,24,011	EST	
							01-36	15-DEC-23	9357	15-DEC-23	49,105		49,105		49,105	EST	
						Total:					2,78,784		2,78,784		2,78,784		
					13	Office Expenses	01-46	27-DEC-23	9523	27-DEC-23	1,497		1,497		1,497	EST	
						Total:					1,497		1,497		1,497		
		105	07	00	50	Other Charges	01-5	06-DEC-23	8794	06-DEC-23	2,654		2,654		2,654	EST	
						Total:					2,654		2,654		2,654		
		106	04	00	50	Other Charges	01-48	29-DEC-23	9590	29-DEC-23	21,315		21,315		21,315	EST	
						Total:					21,315		21,315		21,315		
Total for the Major Head :											2012		68,04,895	68,04,895	2,25,010	65,79,885	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-10	05-DEC-23	8773	05-DEC-23	1,82,078		1,82,078		1,82,078	EST
							01-11	05-DEC-23	8723	05-DEC-23	13,074		13,074		13,074	EST
							01-12	05-DEC-23	8722	05-DEC-23	13,500		13,500		13,500	EST
							01-13	05-DEC-23	8725	05-DEC-23	3,77,024		3,77,024		3,77,024	EST
							01-14	05-DEC-23	8724	05-DEC-23	13,148		13,148		13,148	EST
							01-15	05-DEC-23	8778	05-DEC-23	4,78,602		4,78,602	50,135	4,28,467	EST
							01-16	05-DEC-23	8777	05-DEC-23	1,92,386		1,92,386	15,366	1,77,020	EST
							01-17	05-DEC-23	8776	05-DEC-23	4,40,054		4,40,054	35,840	4,04,214	EST
							01-18	05-DEC-23	8775	05-DEC-23	3,59,852		3,59,852	31,572	3,28,280	EST
							01-19	05-DEC-23	8774	05-DEC-23	5,35,968		5,35,968	44,480	4,91,488	EST
							01-30	05-DEC-23	9196	05-DEC-23	3,03,060		3,03,060	24,516	2,78,544	EST
							Total:				29,08,746		29,08,746	2,01,909	27,06,837	
11						Domestic Travel Ex	01-1	04-DEC-23	7850	04-DEC-23	42,161		42,161		42,161	EST
							01-2	04-DEC-23	7851	04-DEC-23	40,896		40,896		40,896	EST
							01-26	06-DEC-23	8726	06-DEC-23	26,876		26,876		26,876	EST
							Total:				1,09,933		1,09,933		1,09,933	
13						Office Expenses	01-20	04-DEC-23	7589	04-DEC-23	43,662		43,662		43,662	EST
							01-21	04-DEC-23	7593	04-DEC-23	14,270		14,270		14,270	EST
							01-22	04-DEC-23	7594	04-DEC-23	17,000		17,000		17,000	EST
							01-23	04-DEC-23	7592	04-DEC-23	49,850		49,850		49,850	EST
							01-24	04-DEC-23	7591	04-DEC-23	49,000		49,000		49,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-25	04-DEC-23	7590	04-DEC-23	48,000		48,000		48,000	EST	
							01-27	06-DEC-23	9197	06-DEC-23	4,78,040		4,78,040		4,78,040	EST	
							01-28	05-DEC-23	9198	05-DEC-23	54,000		54,000		54,000	EST	
							01-29	05-DEC-23	9199	05-DEC-23	33,750		33,750		33,750	EST	
							01-3	04-DEC-23	8502	04-DEC-23	19,930		19,930		19,930	EST	
							01-4	04-DEC-23	8514	04-DEC-23	19,820		19,820		19,820	EST	
							01-5	06-DEC-23	8522	06-DEC-23	18,960		18,960		18,960	EST	
							01-6	04-DEC-23	8504	04-DEC-23	19,950		19,950		19,950	EST	
							01-7	04-DEC-23	8501	04-DEC-23	19,830		19,830		19,830	EST	
							01-8	04-DEC-23	8506	04-DEC-23	19,985		19,985		19,985	EST	
							01-9	04-DEC-23	8505	04-DEC-23	19,930		19,930		19,930	EST	
Total:											9,25,977		9,25,977		9,25,977		
Total for the Major Head :											2051		39,44,656		39,44,656	2,01,909	37,42,747

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	003	24	00	01	Salaries	15-14	01-DEC-23	9269	01-DEC-23	1,26,272	10,000	1,16,272	120	1,16,152	EST
							15-14	01-DEC-23	9268	01-DEC-23	1,26,272	10,000	1,16,272	120	1,16,152	EST
							15-14	01-DEC-23	9267	01-DEC-23	1,22,736	10,000	1,12,736	120	1,12,616	EST
							15-17	20-DEC-23	10151	20-DEC-23	3,03,630		3,03,630		3,03,630	EST
							15-69	20-DEC-23	10139	20-DEC-23	2,79,492		2,79,492		2,79,492	EST
							15-70	20-DEC-23	10140	20-DEC-23	3,41,940		3,41,940	31,524	3,10,416	EST
							15-71	20-DEC-23	10141	20-DEC-23	1,87,843		1,87,843	20,000	1,67,843	EST
							15-72	20-DEC-23	10142	20-DEC-23	5,84,696		5,84,696	78,480	5,06,216	EST
							15-73	20-DEC-23	10143	20-DEC-23	2,34,736		2,34,736	26,704	2,08,032	EST
							15-74	20-DEC-23	10144	20-DEC-23	57,99,032		57,99,032	6,23,500	51,75,532	EST
							15-75	20-DEC-23	10145	20-DEC-23	88,91,830		88,91,830	7,60,540	81,31,290	EST
							15-76	20-DEC-23	10146	20-DEC-23	35,968		35,968	3,076	32,892	EST
							15-77	20-DEC-23	10148	20-DEC-23	21,30,364		21,30,364	1,87,908	19,42,456	EST
							15-78	20-DEC-23	10147	20-DEC-23	4,04,588		4,04,588	57,240	3,47,348	EST
							15-79	20-DEC-23	10149	20-DEC-23	64,05,028		64,05,028	6,61,180	57,43,848	EST
							15-80	20-DEC-23	10150	20-DEC-23	7,84,002		7,84,002		7,84,002	EST
Total:											2,67,58,429		30,60,28,429	24,50,512	2,42,77,917	
					11	Domestic Travel Ex	15-15	28-DEC-23	10290	28-DEC-23	55,846		55,846		55,846	EST
Total:											55,846		55,846		55,846	
					13	Office Expenses	15-17	27-DEC-23	10502	27-DEC-23	96,000		96,000		96,000	EST
Total:											96,000		96,000		96,000	

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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	09	00	01	Salaries	15-81	20-DEC-23	10065	20-DEC-23	2,26,131		2,26,131		2,26,131	EST
							15-82	20-DEC-23	10064	20-DEC-23	3,89,784		3,89,784	47,330	3,42,454	EST
							15-84	20-DEC-23	9824	20-DEC-23	38,847		38,847	3,030	35,817	EST
							15-85	20-DEC-23	9823	20-DEC-23	19,66,930		19,66,930		19,66,930	EST
							15-87	20-DEC-23	9822	20-DEC-23	23,110		23,110	2,078	21,032	EST
							15-88	20-DEC-23	9821	20-DEC-23	57,832	5,000	52,832	15,120	37,712	EST
							15-89	20-DEC-23	9820	20-DEC-23	2,59,57,526	5,672	2,59,51,854	22,42,634	2,37,09,220	EST
							15-90	20-DEC-23	9819	20-DEC-23	2,26,163		2,26,163	20,648	2,05,515	EST
							15-91	20-DEC-23	9818	20-DEC-23	5,73,374	5,000	5,68,374	85,480	4,82,894	EST
							15-92	20-DEC-23	9817	20-DEC-23	86,35,380		86,35,380	9,59,150	76,76,230	EST
							15-93	20-DEC-23	9816	20-DEC-23	1,80,32,272		1,80,32,272	19,79,690	1,60,52,582	EST
Total:											5,61,27,349		15,67,21,677	53,55,160	5,07,56,517	
						11 Domestic Travel Ex	15-14	28-DEC-23	10465	28-DEC-23	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
						13 Office Expenses	15-17	27-DEC-23	10464	27-DEC-23	4,99,806		4,99,806		4,99,806	EST
Total:											4,99,806		4,99,806		4,99,806	
						29 00 01 Salaries	15-10	20-DEC-23	9880	20-DEC-23	30,63,080		30,63,080		30,63,080	EST
							15-12	20-DEC-23	9881	20-DEC-23	30,63,080		30,63,080		30,63,080	EST
							15-14	20-DEC-23	9882	20-DEC-23	39,39,316		39,39,316		39,39,316	EST
							15-16	20-DEC-23	9883	20-DEC-23	8,37,040		8,37,040		8,37,040	EST
							15-18	20-DEC-23	9884	20-DEC-23	22,61,835		22,61,835		22,61,835	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	29	00	01	Salaries		15-21	20-DEC-23	9885	20-DEC-23	44,50,633		44,50,633	44,50,633	EST	
								15-23	20-DEC-23	9886	20-DEC-23	33,22,201		33,22,201	33,22,201	EST	
								15-24	20-DEC-23	9887	20-DEC-23	30,77,440		30,77,440	30,77,440	EST	
								15-25	20-DEC-23	9888	20-DEC-23	4,21,220		4,21,220	4,21,220	EST	
								15-26	20-DEC-23	9889	20-DEC-23	18,35,105		18,35,105	18,35,105	EST	
								15-27	20-DEC-23	9890	20-DEC-23	8,39,722		8,39,722	8,39,722	EST	
								15-48	20-DEC-23	10039	20-DEC-23	2,12,360		2,12,360	19,248	1,93,112	EST
								15-5	20-DEC-23	9878	20-DEC-23	15,19,780		15,19,780		15,19,780	EST
								15-51	20-DEC-23	10040	20-DEC-23	1,34,776		1,34,776	120	1,34,656	EST
								15-54	20-DEC-23	10041	20-DEC-23	1,55,472		1,55,472	40,090	1,15,382	EST
								15-56	20-DEC-23	10042	20-DEC-23	50,68,408		50,68,408	4,40,520	46,27,888	EST
								15-59	20-DEC-23	10043	20-DEC-23	76,91,860		76,91,860	5,78,050	71,13,810	EST
								15-60	20-DEC-23	10044	20-DEC-23	80,73,452		80,73,452	7,02,763	73,70,689	EST
								15-62	20-DEC-23	10045	20-DEC-23	2,70,98,012		2,70,98,012	23,45,314	2,47,52,698	EST
								15-64	20-DEC-23	10046	20-DEC-23	1,38,836		1,38,836	3,326	1,35,510	EST
								15-66	20-DEC-23	10047	20-DEC-23	2,99,505		2,99,505	7,082	2,92,423	EST
								15-67	20-DEC-23	10048	20-DEC-23	1,07,577		1,07,577	7,328	1,00,249	EST
								15-68	20-DEC-23	10049	20-DEC-23	17,84,865		17,84,865		17,84,865	EST
								15-8	20-DEC-23	9879	20-DEC-23	27,73,120		27,73,120		27,73,120	EST
Total:												8,21,68,695		8,21,68,695	41,43,841	7,80,24,854	
11	Domestic Travel Ex					15-14	28-DEC-23	10468	28-DEC-23		2,00,000		2,00,000		2,00,000	EST	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****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	29	00	11	Domestic Travel Ex					Total:		2,00,000		2,00,000	2,00,000
					13	Office Expenses	15-17	27-DEC-23	10467	27-DEC-23	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
			30	00	01	Salaries	15-41	20-DEC-23	10448	20-DEC-23	2,47,174		2,47,174		2,47,174	EST
							15-45	20-DEC-23	9236	20-DEC-23	9,86,754		9,86,754	85,411	9,01,343	EST
							15-49	20-DEC-23	9235	20-DEC-23	1,04,258		1,04,258	5,060	99,198	EST
							15-50	20-DEC-23	9237	20-DEC-23	38,594		38,594	3,329	35,265	EST
							15-52	20-DEC-23	9238	20-DEC-23	2,89,68,156		2,89,68,156	24,83,429	2,64,84,727	EST
							15-53	20-DEC-23	9239	20-DEC-23	41,28,864		41,28,864	2,34,570	38,94,294	EST
							15-55	20-DEC-23	9240	20-DEC-23	52,76,138		52,76,138	3,96,230	48,79,908	EST
							15-57	20-DEC-23	9241	20-DEC-23	60,34,116		60,34,116	5,25,448	55,08,668	EST
							15-58	20-DEC-23	9242	20-DEC-23	6,48,436		6,48,436	40,300	6,08,136	EST
							15-61	20-DEC-23	9243	20-DEC-23	3,32,168	10,500	3,21,668	35,360	2,86,308	EST
							15-63	20-DEC-23	9244	20-DEC-23	3,39,278		3,39,278	32,537	3,06,741	EST
							15-65	20-DEC-23	9245	20-DEC-23	17,04,422		17,04,422		17,04,422	EST
						Total:					4,88,08,358		10,50,97,858	38,41,674	4,49,56,184	
					11	Domestic Travel Ex	15-14	28-DEC-23	10586	28-DEC-23	1,99,990		1,99,990		1,99,990	EST
						Total:					1,99,990		1,99,990		1,99,990	
					13	Office Expenses	15-15	27-DEC-23	10587	27-DEC-23	4,99,998		4,99,998		4,99,998	EST
						Total:					4,99,998		4,99,998		4,99,998	
			31	00	01	Salaries	15-10	20-DEC-23	9312	20-DEC-23	9,81,020		9,81,020	87,928	8,93,092	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	31	00	01	Salaries	15-10	20-DEC-23	9313	20-DEC-23	21,79,788		21,79,788	1,85,665	19,94,123	EST
							15-10	20-DEC-23	9314	20-DEC-23	11,08,224		11,08,224	92,772	10,15,452	EST
							15-10	20-DEC-23	9315	20-DEC-23	2,55,75,445		2,55,75,445	22,06,011	2,33,69,434	EST
							15-10	20-DEC-23	9316	20-DEC-23	46,100		46,100	3,934	42,166	EST
							15-10	20-DEC-23	9318	20-DEC-23	1,30,704		1,30,704	9,965	1,20,739	EST
							15-10	20-DEC-23	9317	20-DEC-23	43,568		43,568	3,780	39,788	EST
							15-10	20-DEC-23	9319	20-DEC-23	17,07,266		17,07,266		17,07,266	EST
							15-10	20-DEC-23	9320	20-DEC-23	1,48,500		1,48,500	12,762	1,35,738	EST
							15-94	20-DEC-23	9306	20-DEC-23	6,50,392	13,000	6,37,392	47,600	5,89,792	EST
							15-95	20-DEC-23	9307	20-DEC-23	2,14,608		2,14,608	19,798	1,94,810	EST
							15-96	20-DEC-23	9308	20-DEC-23	29,78,176		29,78,176	2,57,620	27,20,556	EST
							15-97	20-DEC-23	9309	20-DEC-23	46,16,896		46,16,896	3,27,980	42,88,916	EST
							15-98	20-DEC-23	9310	20-DEC-23	58,79,946		58,79,946	4,43,940	54,36,006	EST
							15-99	20-DEC-23	9311	20-DEC-23	4,30,320		4,30,320	39,270	3,91,050	EST
Total:											4,66,90,953		11,80,77,953	37,39,025	4,29,38,928	
						11 Domestic Travel Ex	15-14	28-DEC-23	10589	28-DEC-23	2,49,950		2,49,950		2,49,950	EST
Total:											2,49,950		2,49,950		2,49,950	
						13 Office Expenses	15-16	27-DEC-23	10592	27-DEC-23	1,65,254		1,65,254		1,65,254	EST
							15-16	27-DEC-23	10590	27-DEC-23	1,69,458		1,69,458		1,69,458	EST
							15-16	27-DEC-23	10591	27-DEC-23	1,65,283		1,65,283		1,65,283	EST
Total:											4,99,995		4,99,995		4,99,995	

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Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	15-11	20-DEC-23	9724	20-DEC-23	2,64,854		2,64,854		2,64,854	EST
							15-11	20-DEC-23	9737	20-DEC-23	44,12,168		44,12,168	3,82,679	40,29,489	EST
							15-11	20-DEC-23	9738	20-DEC-23	1,14,585		1,14,585		1,14,585	EST
							15-11	20-DEC-23	9736	20-DEC-23	4,78,010		4,78,010	43,963	4,34,047	EST
							15-12	20-DEC-23	9735	20-DEC-23	36,64,268	5,720	36,58,548	3,13,559	33,44,989	EST
							15-12	20-DEC-23	9734	20-DEC-23	48,22,919		48,22,919	4,12,487	44,10,432	EST
							15-12	20-DEC-23	9733	20-DEC-23	93,926		93,926	8,124	85,802	EST
							15-12	20-DEC-23	9732	20-DEC-23	18,21,588		18,21,588	1,61,209	16,60,379	EST
							15-12	20-DEC-23	9731	20-DEC-23	5,47,120		5,47,120	47,012	5,00,108	EST
							15-12	20-DEC-23	9730	20-DEC-23	66,746		66,746	5,718	61,028	EST
							15-12	20-DEC-23	9729	20-DEC-23	66,746		66,746	5,718	61,028	EST
							15-12	20-DEC-23	9728	20-DEC-23	2,23,560		2,23,560	19,056	2,04,504	EST
							15-12	20-DEC-23	9727	20-DEC-23	41,98,320		41,98,320	3,62,472	38,35,848	EST
							15-12	20-DEC-23	9726	20-DEC-23	43,448		43,448	60	43,388	EST
							15-13	20-DEC-23	9725	20-DEC-23	13,02,773		13,02,773		13,02,773	EST
							15-13	20-DEC-23	9723	20-DEC-23	24,99,932		24,99,932	2,14,308	22,85,624	EST
							15-13	20-DEC-23	9722	20-DEC-23	3,34,934		3,34,934	28,884	3,06,050	EST
							15-13	20-DEC-23	9721	20-DEC-23	1,93,548		1,93,548	17,055	1,76,493	EST
							15-13	20-DEC-23	9720	20-DEC-23	19,64,164	3,500	19,60,664	1,68,960	17,91,704	EST
							15-13	20-DEC-23	9719	20-DEC-23	51,43,120	2,272	51,40,848	4,45,524	46,95,324	EST
							15-13	20-DEC-23	9718	20-DEC-23	16,71,488		16,71,488	1,40,660	15,30,828	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	15-13	20-DEC-23	9717	20-DEC-23	66,394		66,394		66,394	EST
							15-13	20-DEC-23	9716	20-DEC-23	2,30,556		2,30,556	18,120	2,12,436	EST
							15-13	20-DEC-23	9739	20-DEC-23	1,92,309		1,92,309		1,92,309	EST
							15-15	22-DEC-23	10451	22-DEC-23	8,010		8,010	686	7,324	EST
							15-16	22-DEC-23	10452	22-DEC-23	3,40,828		3,40,828	29,691	3,11,137	EST
							15-16	22-DEC-23	10453	22-DEC-23	5,43,844		5,43,844	49,359	4,94,485	EST
							15-16	22-DEC-23	10454	22-DEC-23	14,64,120		14,64,120	1,30,503	13,33,617	EST
							15-16	22-DEC-23	10455	22-DEC-23	3,01,188		3,01,188	26,890	2,74,298	EST
							15-83	20-DEC-23	10333	20-DEC-23	2,29,551		2,29,551		2,29,551	EST
							15-86	20-DEC-23	10332	20-DEC-23	82,832		82,832		82,832	EST
							Total:				3,73,87,849		11,72,6,357	30,32,697	3,43,43,660	
						11 Domestic Travel Ex	15-14	22-DEC-23	10496	22-DEC-23	77,826		77,826		77,826	EST
							15-14	22-DEC-23	10497	22-DEC-23	1,22,174		1,22,174		1,22,174	EST
							Total:				2,00,000		2,00,000		2,00,000	
						13 Office Expenses	15-14	22-DEC-23	10498	22-DEC-23	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	109		23	00	01	Salaries	15-10	20-DEC-23	9083	20-DEC-23	31,358		31,358		31,358	EST
							15-11	20-DEC-23	9575	20-DEC-23	26,880		26,880		26,880	EST
							15-11	20-DEC-23	9084	20-DEC-23	33,428		33,428		33,428	EST
							15-13	20-DEC-23	9574	20-DEC-23	33,232		33,232	2,808	30,424	EST
							15-15	20-DEC-23	9573	20-DEC-23	1,58,565		1,58,565	13,280	1,45,285	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	109	23	00	01	Salaries	15-17	20-DEC-23	9572	20-DEC-23	1,02,736		1,02,736	8,689	94,047	EST
							15-19	20-DEC-23	9571	20-DEC-23	45,679		45,679	3,859	41,820	EST
							15-20	20-DEC-23	9570	20-DEC-23	2,00,840		2,00,840	17,300	1,83,540	EST
							15-22	20-DEC-23	9569	20-DEC-23	2,41,008		2,41,008	20,760	2,20,248	EST
							15-28	20-DEC-23	9568	20-DEC-23	33,197		33,197		33,197	EST
							15-29	20-DEC-23	9567	20-DEC-23	40,168		40,168	3,460	36,708	EST
							15-3	20-DEC-23	9580	20-DEC-23	36,25,268		36,25,268		36,25,268	EST
							15-30	20-DEC-23	9566	20-DEC-23	1,91,460		1,91,460	16,365	1,75,095	EST
							15-31	20-DEC-23	9565	20-DEC-23	22,363		22,363		22,363	EST
							15-32	20-DEC-23	9564	20-DEC-23	15,389		15,389	1,327	14,062	EST
							15-33	20-DEC-23	9563	20-DEC-23	46,65,848		46,65,848	4,04,271	42,61,577	EST
							15-34	20-DEC-23	9562	20-DEC-23	90,70,064		90,70,064	7,76,196	82,93,868	EST
							15-35	20-DEC-23	9559	20-DEC-23	71,848		71,848	6,457	65,391	EST
							15-36	20-DEC-23	9561	20-DEC-23	70,172		70,172	30	70,142	EST
							15-37	20-DEC-23	9558	20-DEC-23	2,30,07,952		2,30,07,952	19,74,100	2,10,33,852	EST
							15-38	20-DEC-23	9560	20-DEC-23	1,96,17,420		1,96,17,420	15,37,749	1,80,79,671	EST
							15-39	20-DEC-23	9557	20-DEC-23	1,18,54,180		1,18,54,180	10,08,346	1,08,45,834	EST
							15-4	20-DEC-23	9579	20-DEC-23	2,06,521		2,06,521		2,06,521	EST
							15-40	20-DEC-23	9556	20-DEC-23	7,80,016	10,000	7,70,016	72,208	6,97,808	EST
							15-42	20-DEC-23	9555	20-DEC-23	83,236		83,236	6,661	76,575	EST
							15-46	20-DEC-23	9554	20-DEC-23	14,25,852		14,25,852	1,36,152	12,89,700	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	109	23	00	01	Salaries	15-47	20-DEC-23	9553	20-DEC-23	1,32,22,536		1,32,22,536	10,96,424	1,21,26,112	EST
							15-6	20-DEC-23	9577	20-DEC-23	4,44,392		4,44,392	37,661	4,06,731	EST
							15-7	20-DEC-23	9578	20-DEC-23	2,31,232		2,31,232	19,824	2,11,408	EST
							15-9	20-DEC-23	9576	20-DEC-23	3,49,676		3,49,676	29,584	3,20,092	EST
Total:											8,99,02,516		18,98,02,516	71,93,511	8,26,99,005	
					11	Domestic Travel Expenses	15-15	26-DEC-23	10504	26-DEC-23	4,55,423		4,55,423		4,55,423	EST
							15-15	26-DEC-23	10505	26-DEC-23	4,82,861		4,82,861		4,82,861	EST
							15-15	26-DEC-23	10506	26-DEC-23	5,61,716		5,61,716		5,61,716	EST
Total:											15,00,000		15,00,000		15,00,000	
					13	Office Expenses	15-15	26-DEC-23	10507	26-DEC-23	1,97,676		1,97,676		1,97,676	EST
							15-15	26-DEC-23	10508	26-DEC-23	73,709		73,709		73,709	EST
							15-15	26-DEC-23	10509	26-DEC-23	1,99,340		1,99,340		1,99,340	EST
							15-15	26-DEC-23	10510	26-DEC-23	1,54,236		1,54,236		1,54,236	EST
Total:											6,24,961		6,24,961		6,24,961	
					02	50 Other Charges	15-43	20-DEC-23	9581	20-DEC-23	1,75,20,218		1,75,20,218		1,75,20,218	EST
							15-44	20-DEC-23	9582	20-DEC-23	36,69,994		36,69,994		36,69,994	EST
Total:											2,11,90,212		2,11,90,212		2,11,90,212	
	116	20	00	01	01	Salaries	15-11	20-DEC-23	9752	20-DEC-23	5,32,016		5,32,016	28,600	5,03,416	EST
							15-11	20-DEC-23	9753	20-DEC-23	2,67,320		2,67,320	24,118	2,43,202	EST
							15-11	20-DEC-23	9754	20-DEC-23	8,10,728		8,10,728	71,030	7,39,698	EST
							15-11	20-DEC-23	9755	20-DEC-23	1,72,756		1,72,756	15,105	1,57,651	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	15-11	20-DEC-23	9756	20-DEC-23	1,84,284		1,84,284	15,134	1,69,150	EST
Total:											19,67,104		19,67,104	1,53,987	18,13,117	
					11	Domestic Travel Ex	15-17	28-DEC-23	5483	28-DEC-23	54,742		54,742		54,742	EST
							15-17	28-DEC-23	5484	28-DEC-23	34,994		34,994		34,994	EST
Total:											89,736		89,736		89,736	
					13	Office Expenses	15-16	27-DEC-23	10603	27-DEC-23	3,00,111		3,00,111		3,00,111	EST
							15-16	27-DEC-23	10605	27-DEC-23	1,70,669		1,70,669		1,70,669	EST
							15-16	27-DEC-23	10604	27-DEC-23	1,61,740		1,61,740		1,61,740	EST
							15-17	27-DEC-23	10602	27-DEC-23	92,776		92,776		92,776	EST
							15-17	27-DEC-23	10601	27-DEC-23	23,904		23,904		23,904	EST
Total:											7,49,200		7,49,200		7,49,200	
					27	Minor Works	15-1	15-DEC-23	10201	15-DEC-23	1,34,594		1,34,594		1,34,594	EST
Total:											1,34,594		1,34,594		1,34,594	
					52	Machinery and Equ	15-2	15-DEC-23	10200	15-DEC-23	2,12,885		2,12,885		2,12,885	EST
Total:											2,12,885		2,12,885		2,12,885	
Total for the Major Head :									2055		41,80,14,426	90,664	*****	2,99,10,407		

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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

38,80,13,355

Accounting Month : 9

Month of Account : DECEMBER

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	03-12	20-DEC-23	6616	20-DEC-23	12,67,456		12,67,456		12,67,456	EST
							03-12	20-DEC-23	6624	20-DEC-23	12,000		12,000		12,000	EST
							03-12	20-DEC-23	6620	20-DEC-23	71,140		71,140	10,060	61,080	EST
							03-12	20-DEC-23	6621	20-DEC-23	3,53,524		3,53,524	55,150	2,98,374	EST
							03-13	20-DEC-23	6622	20-DEC-23	2,68,516		2,68,516	22,725	2,45,791	EST
							03-13	20-DEC-23	6623	20-DEC-23	53,596		53,596	4,015	49,581	EST
							03-24	20-DEC-23	6886	20-DEC-23	2,51,512		2,51,512		2,51,512	EST
							03-24	20-DEC-23	6887	20-DEC-23	1,19,952		1,19,952		1,19,952	EST
							03-27	20-DEC-23	7035	20-DEC-23	3,12,792		3,12,792	30,618	2,82,174	EST
							03-65	20-DEC-23	6614	20-DEC-23	19,88,920		19,88,920	1,85,794	18,03,126	EST
							03-66	20-DEC-23	6611	20-DEC-23	32,09,545	1,19,992	30,89,553	2,89,910	27,99,643	EST
							03-67	20-DEC-23	6612	20-DEC-23	6,06,876		6,06,876	45,000	5,61,876	EST

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15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-69	20-DEC-23	6613	20-DEC-23	4,10,502		4,10,502	36,765	3,73,737	EST
							03-71	20-DEC-23	6615	20-DEC-23	1,03,968		1,03,968	7,120	96,848	EST
							03-74	20-DEC-23	6617	20-DEC-23	1,49,712		1,49,712	13,884	1,35,828	EST
							03-75	20-DEC-23	6618	20-DEC-23	1,67,136		1,67,136	15,574	1,51,562	EST
							03-76	20-DEC-23	6619	20-DEC-23	2,85,648		2,85,648	25,432	2,60,216	EST
							Total:				96,32,795		1,19,952,803	7,42,047	87,70,756	
11						Domestic Travel Ex	03-32	28-DEC-23	7072	28-DEC-23	68,719		68,719		68,719	EST
							03-32	28-DEC-23	7074	28-DEC-23	96,919		96,919		96,919	EST
							03-33	28-DEC-23	7073	28-DEC-23	41,719		41,719		41,719	EST
							03-33	28-DEC-23	7071	28-DEC-23	25,050		25,050		25,050	EST
							03-33	28-DEC-23	7069	28-DEC-23	28,475		28,475		28,475	EST
							03-33	28-DEC-23	7070	28-DEC-23	63,040		63,040		63,040	EST
							03-34	28-DEC-23	7068	28-DEC-23	33,934		33,934		33,934	EST
							03-34	28-DEC-23	7075	28-DEC-23	14,803		14,803		14,803	EST
							03-34	28-DEC-23	7076	28-DEC-23	40,907		40,907		40,907	EST
							03-34	28-DEC-23	7077	28-DEC-23	28,535		28,535		28,535	EST
							Total:				4,42,101		4,42,101		4,42,101	
13						Office Expenses	03-12	19-DEC-23	4691	19-DEC-23	20,331		20,331		20,331	EST
							03-13	19-DEC-23	4690	19-DEC-23	62,342		62,342		62,342	EST
							03-26	22-DEC-23	7144	22-DEC-23	19,03,915		19,03,915		19,03,915	EST
							03-27	20-DEC-23	7143	20-DEC-23	19,48,579		19,48,579		19,48,579	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	13	Office Expenses	03-28	27-DEC-23	7141	27-DEC-23	9,291		9,291		9,291	EST
							03-29	27-DEC-23	7140	27-DEC-23	1,68,650		1,68,650		1,68,650	EST
							03-29	27-DEC-23	7142	27-DEC-23	1,15,154		1,15,154		1,15,154	EST
							03-36	27-DEC-23	7147	27-DEC-23	2,29,464		2,29,464		2,29,464	EST
						Total:					44,57,726		44,57,726		44,57,726	
					24	P.O.L.	03-32	21-DEC-23	7002	21-DEC-23	20,30,528		20,30,528		20,30,528	EST
							03-38	27-DEC-23	6140	27-DEC-23	15,97,103		15,97,103		15,97,103	EST
							03-5	06-DEC-23	6913	06-DEC-23	17,10,901		17,10,901		17,10,901	EST
							03-6	06-DEC-23	6914	06-DEC-23	97,030		97,030		97,030	EST
							03-7	06-DEC-23	6915	06-DEC-23	4,69,19,771		4,69,19,771		4,69,19,771	EST
						Total:					5,23,55,333		5,23,55,333		5,23,55,333	
					04	13 Office Expenses	03-10	15-DEC-23	4313	15-DEC-23	1,14,44,871		1,14,44,871		1,14,44,871	EST
							03-15	19-DEC-23	5387	19-DEC-23	18,480		18,480		18,480	EST
							03-16	19-DEC-23	5385	19-DEC-23	63,360		63,360		63,360	EST
							03-17	19-DEC-23	5386	19-DEC-23	60,750		60,750		60,750	EST
							03-18	19-DEC-23	5388	19-DEC-23	2,56,370		2,56,370		2,56,370	EST
							03-31	27-DEC-23	7139	27-DEC-23	2,90,000		2,90,000		2,90,000	EST
							03-9	15-DEC-23	4312	15-DEC-23	3,21,67,640		3,21,67,640		3,21,67,640	EST
						Total:					4,43,01,471		4,43,01,471		4,43,01,471	
					05	50 Other Charges	03-3	05-DEC-23	6131	05-DEC-23	9,04,33,833		9,04,33,833		9,04,33,833	EST
							03-35	28-DEC-23	7369	28-DEC-23	19,74,93,955		19,74,93,955		19,74,93,955	EST

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15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05	50	Other Charges			Total:		28,79,27,788		*****		28,79,27,788	
			15	00	13	Office Expenses	03-27	22-DEC-23	7208	22-DEC-23	1,52,456		1,52,456		1,52,456	EST
							03-36	28-DEC-23	6028	28-DEC-23	13,00,000		13,00,000		13,00,000	EST
							03-37	27-DEC-23	7209	27-DEC-23	1,23,440		1,23,440		1,23,440	EST
							03-4	05-DEC-23	6563	05-DEC-23	17,14,915		17,14,915		17,14,915	EST
									Total:		32,90,811		32,90,811		32,90,811	
					51	Motor Vehicles	03-14	19-DEC-23	3633	19-DEC-23	1,42,10,235		1,42,10,235		1,42,10,235	EST
									Total:		1,42,10,235		1,42,10,235		1,42,10,235	
					52	Machinery and Equ	03-36	28-DEC-23	7138	28-DEC-23	26,17,000		26,17,000		26,17,000	EST
									Total:		26,17,000		26,17,000		26,17,000	
			20	00	50	Other Charges	03-21	18-DEC-23	6982	18-DEC-23	10,00,00,000		10,00,00,000		10,00,00,000	EST
							03-8	06-DEC-23	6135	06-DEC-23	10,00,00,000		10,00,00,000		10,00,00,000	EST
									Total:		20,00,00,000		*****		20,00,00,000	
	101		13	00	01	Salaries	03-17	20-DEC-23	6603	20-DEC-23	1,98,438		1,98,438	19,436	1,79,002	EST
							03-17	20-DEC-23	6602	20-DEC-23	10,090		10,090	976	9,114	EST
							03-17	20-DEC-23	6601	20-DEC-23	48,54,980	19,053	48,35,927	4,40,217	43,95,710	EST
							03-17	20-DEC-23	6600	20-DEC-23	3,45,984	13,600	3,32,384	29,026	3,03,358	EST
							03-17	20-DEC-23	6599	20-DEC-23	4,74,765		4,74,765	42,728	4,32,037	EST
							03-17	20-DEC-23	6598	20-DEC-23	57,31,348		57,31,348	4,61,644	52,69,704	EST
							03-32	20-DEC-23	6941	20-DEC-23	97,832		97,832	8,022	89,810	EST
							03-32	20-DEC-23	6940	20-DEC-23	1,00,810		1,00,810		1,00,810	EST

Compilation Sheet

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	101	13	00	01	Salaries	03-77	20-DEC-23	6593	20-DEC-23	81,520		81,520		81,520	EST		
							03-78	20-DEC-23	6594	20-DEC-23	4,86,295		4,86,295	24,762	4,61,533	EST		
							03-79	20-DEC-23	6604	20-DEC-23	4,63,760		4,63,760		4,63,760	EST		
							03-80	20-DEC-23	6595	20-DEC-23	7,194		7,194		7,194	EST		
							03-81	20-DEC-23	6597	20-DEC-23	17,29,202	5,000	17,24,202	1,56,338	15,67,864	EST		
							03-82	20-DEC-23	6596	20-DEC-23	82,44,276		82,44,276	6,67,123	75,77,153	EST		
Total:											2,28,26,494		32,25,38,841	18,50,272	2,09,38,569			
	11	Domestic Travel Ex					03-35	28-DEC-23	7253	28-DEC-23	4,71,855		4,71,855		4,71,855	EST		
							03-35	28-DEC-23	7254	28-DEC-23	28,145		28,145		28,145	EST		
Total:											5,00,000		5,00,000		5,00,000			
	13	Office Expenses					03-27	27-DEC-23	7252	27-DEC-23	1,80,000		1,80,000		1,80,000	EST		
							03-28	27-DEC-23	7251	27-DEC-23	1,95,000		1,95,000		1,95,000	EST		
Total:											3,75,000		3,75,000		3,75,000			
	19		00		01	Salaries	03-32	20-DEC-23	6442	20-DEC-23	1,31,333		1,31,333		1,31,333	EST		
							03-33	20-DEC-23	6443	20-DEC-23	1,60,968		1,60,968	15,877	1,45,091	EST		
							03-34	20-DEC-23	6444	20-DEC-23	3,30,720		3,30,720	19,240	3,11,480	EST		
							03-35	20-DEC-23	6445	20-DEC-23	4,52,172		4,52,172	44,710	4,07,462	EST		
							03-36	20-DEC-23	6446	20-DEC-23	9,18,960		9,18,960	82,130	8,36,830	EST		
							03-36	21-DEC-23	6209	21-DEC-23	91,866		91,866		91,866	EST		
							03-37	20-DEC-23	6447	20-DEC-23	2,48,316		2,48,316	21,347	2,26,969	EST		
							03-38	20-DEC-23	6448	20-DEC-23	70,172		70,172	10,030	60,142	EST		

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	101	20	00	01	Salaries	03-14	20-DEC-23	6653	20-DEC-23	70,38,500		70,38,500	7,48,556	62,89,944	EST
							03-14	20-DEC-23	6650	20-DEC-23	2,71,864		2,71,864	25,187	2,46,677	EST
							03-14	20-DEC-23	6651	20-DEC-23	34,58,292	15,000	34,43,292	3,08,543	31,34,749	EST
							03-14	20-DEC-23	6652	20-DEC-23	8,46,644	22,040	8,24,604	77,386	7,47,218	EST
							03-14	20-DEC-23	6654	20-DEC-23	1,32,63,732		1,32,63,732	11,33,614	1,21,30,118	EST
							03-15	20-DEC-23	6655	20-DEC-23	15,575		15,575	1,330	14,245	EST
							03-15	20-DEC-23	6656	20-DEC-23	26,781		26,781	2,136	24,645	EST
							03-15	20-DEC-23	6657	20-DEC-23	74,069		74,069	6,122	67,947	EST
							03-15	20-DEC-23	6658	20-DEC-23	2,28,207		2,28,207	18,366	2,09,841	EST
							03-18	20-DEC-23	6659	20-DEC-23	79,576		79,576	6,473	73,103	EST
							03-18	20-DEC-23	6660	20-DEC-23	7,95,760		7,95,760	64,730	7,31,030	EST
							03-18	20-DEC-23	6661	20-DEC-23	62,059		62,059		62,059	EST
							03-18	20-DEC-23	6662	20-DEC-23	8,27,146		8,27,146		8,27,146	EST
							03-51	20-DEC-23	6663	20-DEC-23	10,30,000		10,30,000		10,30,000	EST
							Total:				2,80,18,205		32,00,165	23,92,443	2,55,88,722	
					11	Domestic Travel	EX03-35	28-DEC-23	7187	28-DEC-23	1,99,606		1,99,606		1,99,606	EST
							03-36	28-DEC-23	5409	28-DEC-23	3,99,494		3,99,494		3,99,494	EST
							Total:				5,99,100		5,99,100		5,99,100	
					13	Office Expenses	03-28	27-DEC-23	7189	27-DEC-23	3,74,989		3,74,989		3,74,989	EST
							Total:				3,74,989		3,74,989		3,74,989	
			21	00	01	Salaries	03-19	20-DEC-23	6564	20-DEC-23	2,38,272		2,38,272	22,025	2,16,247	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-19	20-DEC-23	6565	20-DEC-23	2,46,668		2,46,668	23,180	2,23,488	EST
							03-19	20-DEC-23	6566	20-DEC-23	4,91,624		4,91,624	45,240	4,46,384	EST
							03-20	20-DEC-23	6567	20-DEC-23	11,59,560		11,59,560	1,03,475	10,56,085	EST
							03-20	20-DEC-23	6568	20-DEC-23	2,55,796		2,55,796	22,051	2,33,745	EST
							03-20	20-DEC-23	6569	20-DEC-23	17,57,336		17,57,336	1,49,938	16,07,398	EST
							03-20	20-DEC-23	6570	20-DEC-23	1,45,660		1,45,660		1,45,660	EST
							03-23	20-DEC-23	6884	20-DEC-23	1,25,551		1,25,551	20,120	1,05,431	EST
							03-23	20-DEC-23	6885	20-DEC-23	4,329		4,329		4,329	EST
						Total:					44,24,796		44,24,796	3,86,029	40,38,767	
					13	Office Expenses	03-35	28-DEC-23	7515	28-DEC-23	2,49,951		2,49,951		2,49,951	EST
						Total:					2,49,951		2,49,951		2,49,951	
		104	04	00	01	Salaries	03-89	20-DEC-23	6434	20-DEC-23	4,39,624		4,39,624	49,180	3,90,444	EST
							03-90	20-DEC-23	6435	20-DEC-23	1,70,816		1,70,816	15,877	1,54,939	EST
							03-91	20-DEC-23	6438	20-DEC-23	1,46,74,564		1,46,74,564	12,66,927	1,34,07,637	EST
							03-92	20-DEC-23	6439	20-DEC-23	20,23,000		20,23,000		20,23,000	EST
							03-93	20-DEC-23	6440	20-DEC-23	20,53,036		20,53,036	1,78,242	18,74,794	EST
							03-94	20-DEC-23	6436	20-DEC-23	5,57,533	6,000	5,51,533	50,742	5,00,791	EST
							03-95	20-DEC-23	6437	20-DEC-23	2,76,16,354		2,76,16,354	29,95,996	2,46,20,358	EST
							03-96	20-DEC-23	6433	20-DEC-23	79,91,056		79,91,056	8,20,600	71,70,456	EST
						Total:					5,55,25,983		6,60,19,983	53,77,564	5,01,42,419	
					11	Domestic Travel Ex	03-34	28-DEC-23	5302	28-DEC-23	5,51,055		5,51,055		5,51,055	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex					Total:		5,51,055		5,51,055	
					13	Office Expenses	03-37	27-DEC-23	7351	27-DEC-23	4,99,965		4,99,965		4,99,965	EST
						Total:					4,99,965		4,99,965		4,99,965	
			05	00	01	Salaries	03-10	20-DEC-23	6789	20-DEC-23	11,80,224		11,80,224	1,39,300	10,40,924	EST
							03-10	20-DEC-23	6790	20-DEC-23	9,54,304		9,54,304	279	9,54,025	EST
							03-10	20-DEC-23	6791	20-DEC-23	63,780		63,780	8,030	55,750	EST
							03-10	20-DEC-23	6792	20-DEC-23	14,74,436		14,74,436	1,33,897	13,40,539	EST
							03-10	20-DEC-23	6782	20-DEC-23	1,11,386		1,11,386	10,196	1,01,190	EST
							03-10	20-DEC-23	6793	20-DEC-23	19,11,590		19,11,590		19,11,590	EST
							03-11	20-DEC-23	6783	20-DEC-23	6,37,064	15,000	6,22,064	60,540	5,61,524	EST
							03-11	20-DEC-23	6784	20-DEC-23	7,81,552		7,81,552	1,05,480	6,76,072	EST
							03-11	20-DEC-23	6785	20-DEC-23	1,09,52,976		1,09,52,976	13,98,830	95,54,146	EST
							03-11	20-DEC-23	6788	20-DEC-23	12,23,016		12,23,016	1,02,528	11,20,488	EST
							03-11	20-DEC-23	6787	20-DEC-23	2,02,93,723		2,02,93,723	17,48,409	1,85,45,314	EST
							03-11	20-DEC-23	6786	20-DEC-23	1,54,71,736		1,54,71,736	19,58,740	1,35,12,996	EST
							03-11	20-DEC-23	6794	20-DEC-23	2,23,091		2,23,091	20,955	2,02,136	EST
						Total:					5,52,78,878		15,60,63,878	56,87,184	4,95,76,694	
					11	Domestic Travel Ex	03-33	28-DEC-23	5623	28-DEC-23	23,440		23,440		23,440	EST
							03-33	28-DEC-23	5622	28-DEC-23	99,500		99,500		99,500	EST
							03-33	28-DEC-23	5621	28-DEC-23	32,739		32,739		32,739	EST
							03-33	28-DEC-23	5620	28-DEC-23	94,120		94,120		94,120	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05	00	11	Domestic Travel Ex					Total:		2,49,799		2,49,799	
					13	Office Expenses	03-29	29-DEC-23	7681	29-DEC-23	3,99,164		3,99,164		3,99,164	EST
							03-30	29-DEC-23	7682	29-DEC-23	1,00,178		1,00,178		1,00,178	EST
							Total:				4,99,342		4,99,342		4,99,342	
			06	00	01	Salaries	03-10	20-DEC-23	6696	20-DEC-23	1,57,14,047		1,57,14,047	19,78,130	1,37,35,917	EST
							03-10	20-DEC-23	6695	20-DEC-23	18,99,201		18,99,201		18,99,201	EST
							03-10	20-DEC-23	6688	20-DEC-23	5,09,984		5,09,984	47,571	4,62,413	EST
							03-10	20-DEC-23	6690	20-DEC-23	24,06,352		24,06,352		24,06,352	EST
							03-13	20-DEC-23	6694	20-DEC-23	12,03,234		12,03,234	1,00,560	11,02,674	EST
							03-13	20-DEC-23	6689	20-DEC-23	3,45,064	10,000	3,35,064	47,360	2,87,704	EST
							03-13	20-DEC-23	6691	20-DEC-23	91,35,032		91,35,032	13,89,340	77,45,692	EST
							03-13	20-DEC-23	6692	20-DEC-23	11,34,684		11,34,684	1,02,670	10,32,014	EST
							03-14	20-DEC-23	6693	20-DEC-23	2,50,46,119		2,50,46,119	21,65,607	2,28,80,512	EST
							03-23	20-DEC-23	6902	20-DEC-23	1,65,688		1,65,688	15,090	1,50,598	EST
							03-23	20-DEC-23	6903	20-DEC-23	36,140		36,140	13,060	23,080	EST
							03-33	28-DEC-23	5472	28-DEC-23	2,66,656		2,66,656		2,66,656	EST
							03-38	22-DEC-23	6994	22-DEC-23	4,53,962		4,53,962		4,53,962	EST
							03-97	20-DEC-23	6699	20-DEC-23	3,65,482		3,65,482	31,722	3,33,760	EST
							03-98	20-DEC-23	6698	20-DEC-23	2,53,096		2,53,096		2,53,096	EST
							03-99	20-DEC-23	6697	20-DEC-23	23,02,732	5,200	22,97,532	2,72,560	20,24,972	EST
							Total:				6,12,37,473		15,20,22,273	61,63,670	5,50,58,603	

13 Office Expenses

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06	00	13	Office Expenses	03-32	27-DEC-23	6996	27-DEC-23	1,99,995		1,99,995		1,99,995	EST
							03-32	27-DEC-23	6995	27-DEC-23	2,99,996		2,99,996		2,99,996	EST
						Total:					4,99,991		4,99,991		4,99,991	
			32	00	01	Salaries	03-11	20-DEC-23	6589	20-DEC-23	3,379		3,379	269	3,110	EST
							03-11	20-DEC-23	6590	20-DEC-23	15,00,660		15,00,660		15,00,660	EST
							03-13	20-DEC-23	6585	20-DEC-23	40,21,020		40,21,020	4,10,330	36,10,690	EST
							03-13	20-DEC-23	6586	20-DEC-23	28,20,848		28,20,848	2,43,063	25,77,785	EST
							03-13	20-DEC-23	6587	20-DEC-23	41,77,132		41,77,132	3,70,630	38,06,502	EST
							03-13	20-DEC-23	6588	20-DEC-23	2,30,80,050		2,30,80,050	19,94,914	2,10,85,136	EST
							03-20	22-DEC-23	7148	22-DEC-23	67,911		67,911		67,911	EST
							03-21	20-DEC-23	6853	20-DEC-23	1,17,272		1,17,272	10,060	1,07,212	EST
							03-21	20-DEC-23	6852	20-DEC-23	1,71,300		1,71,300	15,090	1,56,210	EST
							03-21	20-DEC-23	6851	20-DEC-23	9,190		9,190		9,190	EST
							03-21	20-DEC-23	6850	20-DEC-23	47,910		47,910	5,030	42,880	EST
							03-24	20-DEC-23	6855	20-DEC-23	60,055		60,055	5,078	54,977	EST
							03-24	20-DEC-23	6854	20-DEC-23	1,86,036		1,86,036	15,090	1,70,946	EST
							03-25	20-DEC-23	7101	20-DEC-23	76,51,847		76,51,847	6,40,642	70,11,205	EST
							03-25	20-DEC-23	7102	20-DEC-23	5,43,099		5,43,099		5,43,099	EST
							03-68	20-DEC-23	6584	20-DEC-23	6,00,620		6,00,620	53,797	5,46,823	EST
							03-70	20-DEC-23	6583	20-DEC-23	7,42,556		7,42,556	66,540	6,76,016	EST
							03-72	20-DEC-23	6582	20-DEC-23	98,192		98,192	9,042	89,150	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	32	00	01	Salaries	03-73	20-DEC-23	6581	20-DEC-23	2,37,184		2,37,184	55,240	1,81,944	EST
Total:											4,61,36,261		4,61,36,261	38,94,815	4,22,41,446	
					11	Domestic Travel Ex	03-36	28-DEC-23	5189	28-DEC-23	1,67,040		1,67,040		1,67,040	EST
							03-36	28-DEC-23	5190	28-DEC-23	32,596		32,596		32,596	EST
Total:											1,99,636		1,99,636		1,99,636	
					13	Office Expenses	03-30	27-DEC-23	7206	27-DEC-23	4,98,026		4,98,026		4,98,026	EST
Total:											4,98,026		4,98,026		4,98,026	
		33	00	01	01	Salaries	03-22	20-DEC-23	7040	20-DEC-23	66,464		66,464	5,616	60,848	EST
							03-22	20-DEC-23	7041	20-DEC-23	1,66,160		1,66,160	14,040	1,52,120	EST
							03-23	20-DEC-23	6387	20-DEC-23	3,58,231		3,58,231	31,088	3,27,143	EST
							03-24	20-DEC-23	6386	20-DEC-23	94,97,196		94,97,196	8,14,514	86,82,682	EST
							03-25	20-DEC-23	6385	20-DEC-23	62,27,372		62,27,372	5,30,085	56,97,287	EST
							03-26	20-DEC-23	6384	20-DEC-23	1,03,91,916		1,03,91,916	8,94,375	94,97,541	EST
							03-26	20-DEC-23	7039	20-DEC-23	87,408		87,408	7,355	80,053	EST
							03-26	20-DEC-23	7042	20-DEC-23	1,70,920		1,70,920	14,485	1,56,435	EST
							03-26	20-DEC-23	6977	20-DEC-23	13,53,097		13,53,097		13,53,097	EST
							03-26	20-DEC-23	6976	20-DEC-23	1,21,26,088		1,21,26,088	10,53,640	1,10,72,448	EST
							03-26	20-DEC-23	6975	20-DEC-23	57,51,541		57,51,541	4,89,290	52,62,251	EST
							03-26	20-DEC-23	6974	20-DEC-23	16,54,628		16,54,628	1,40,539	15,14,089	EST
							03-27	20-DEC-23	6383	20-DEC-23	1,28,704		1,28,704	13,260	1,15,444	EST
							03-27	20-DEC-23	6973	20-DEC-23	27,40,716		27,40,716	2,30,253	25,10,463	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-27	20-DEC-23	6972	20-DEC-23	3,51,165		3,51,165	29,428	3,21,737	EST
							03-28	20-DEC-23	6381	20-DEC-23	7,21,388		7,21,388	66,188	6,55,200	EST
							03-29	20-DEC-23	6382	20-DEC-23	11,69,468		11,69,468	1,02,886	10,66,582	EST
							03-30	20-DEC-23	6380	20-DEC-23	4,83,043	10,000	4,73,043	46,556	4,26,487	EST
							03-31	20-DEC-23	6388	20-DEC-23	13,72,965		13,72,965		13,72,965	EST
						Total:					5,48,18,470		16,49,08,470	44,83,598	5,03,24,872	
					11	Domestic Travel Ex	03-34	28-DEC-23	5135	28-DEC-23	2,30,260		2,30,260		2,30,260	EST
							03-35	28-DEC-23	7606	28-DEC-23	3,47,300		3,47,300		3,47,300	EST
						Total:					5,77,560		5,77,560		5,77,560	
					13	Office Expenses	03-28	27-DEC-23	7150	27-DEC-23	1,25,948		1,25,948		1,25,948	EST
							03-28	27-DEC-23	7153	27-DEC-23	1,32,060		1,32,060		1,32,060	EST
							03-28	27-DEC-23	7151	27-DEC-23	1,29,024		1,29,024		1,29,024	EST
							03-28	27-DEC-23	7152	27-DEC-23	1,12,962		1,12,962		1,12,962	EST
						Total:					4,99,994		4,99,994		4,99,994	
		109	45	00	01	Salaries	03-31	20-DEC-23	6912	20-DEC-23	2,67,232		2,67,232	40,240	2,26,992	EST
						Total:					2,67,232		2,67,232	40,240	2,26,992	
					13	Office Expenses	03-35	28-DEC-23	7587	28-DEC-23	2,14,985		2,14,985		2,14,985	EST
							03-35	28-DEC-23	7588	28-DEC-23	2,84,919		2,84,919		2,84,919	EST
						Total:					4,99,904		4,99,904		4,99,904	
			22	00	01	Salaries	03-1	05-DEC-23	4374	05-DEC-23	1,83,584		1,83,584		1,83,584	EST
							03-11	19-DEC-23	7103	19-DEC-23	61,539		61,539		61,539	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-18	22-DEC-23	6743	22-DEC-23	9,66,020		9,66,020	37,940	9,28,080	EST
							03-19	19-DEC-23	7005	19-DEC-23	77,034		77,034		77,034	EST
							03-19	20-DEC-23	6423	20-DEC-23	1,43,78,076	20,862	1,43,57,214	11,96,924	1,31,60,290	EST
							03-19	20-DEC-23	6422	20-DEC-23	29,21,140	7,000	29,14,140	2,75,681	26,38,459	EST
							03-19	20-DEC-23	6421	20-DEC-23	11,23,328	22,000	11,01,328	1,23,148	9,78,180	EST
							03-19	20-DEC-23	6470	20-DEC-23	2,12,468		2,12,468	18,907	1,93,561	EST
							03-19	20-DEC-23	6432	20-DEC-23	22,226		22,226		22,226	EST
							03-20	19-DEC-23	7004	19-DEC-23	91,655		91,655		91,655	EST
							03-20	22-DEC-23	7203	22-DEC-23	1,70,30,792	43,299	1,69,87,493	14,48,633	1,55,38,860	EST
							03-20	20-DEC-23	6742	20-DEC-23	33,86,785		33,86,785		33,86,785	EST
							03-20	20-DEC-23	6733	20-DEC-23	94,629		94,629		94,629	EST
							03-20	20-DEC-23	6731	20-DEC-23	3,98,532		3,98,532		3,98,532	EST
							03-20	20-DEC-23	6741	20-DEC-23	1,78,630		1,78,630		1,78,630	EST
							03-21	20-DEC-23	6740	20-DEC-23	4,85,637		4,85,637		4,85,637	EST
							03-21	20-DEC-23	6739	20-DEC-23	35,389		35,389		35,389	EST
							03-21	20-DEC-23	6738	20-DEC-23	3,62,304		3,62,304		3,62,304	EST
							03-21	20-DEC-23	6736	20-DEC-23	28,85,100		28,85,100		28,85,100	EST
							03-21	20-DEC-23	6735	20-DEC-23	56,235		56,235		56,235	EST
							03-21	20-DEC-23	6734	20-DEC-23	1,72,465		1,72,465		1,72,465	EST
							03-22	20-DEC-23	6746	20-DEC-23	10,50,362		10,50,362		10,50,362	EST
							03-22	20-DEC-23	6732	20-DEC-23	11,53,067		11,53,067		11,53,067	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	109	22	00	01	Salaries	03-23	20-DEC-23	6745	20-DEC-23	4,78,400		4,78,400		4,78,400	EST
							03-23	20-DEC-23	6744	20-DEC-23	1,55,744		1,55,744		1,55,744	EST
							03-25	20-DEC-23	6737	20-DEC-23	1,04,394		1,04,394		1,04,394	EST
							03-31	27-DEC-23	5260	27-DEC-23	7,56,476		7,56,476		7,56,476	EST
							03-32	21-DEC-23	4621	21-DEC-23	22,425		22,425		22,425	EST
							03-36	22-DEC-23	4373	22-DEC-23	4,58,463		4,58,463		4,58,463	EST
							03-41	20-DEC-23	6431	20-DEC-23	6,37,404		6,37,404	56,721	5,80,683	EST
							03-42	20-DEC-23	6430	20-DEC-23	10,45,348		10,45,348	1,01,752	9,43,596	EST
							03-43	20-DEC-23	6429	20-DEC-23	1,30,65,936	5,000	1,30,60,936	11,83,903	1,18,77,033	EST
							03-44	20-DEC-23	6428	20-DEC-23	1,96,644		1,96,644	90	1,96,554	EST
							03-45	20-DEC-23	6427	20-DEC-23	1,32,30,004	52,660	1,31,77,344	11,36,163	1,20,41,181	EST
							03-46	20-DEC-23	6591	20-DEC-23	42,88,998		42,88,998		42,88,998	EST
							03-47	20-DEC-23	6592	20-DEC-23	20,74,867		20,74,867		20,74,867	EST
							03-48	20-DEC-23	6362	20-DEC-23	3,07,063		3,07,063	29,377	2,77,686	EST
							03-49	20-DEC-23	6361	20-DEC-23	2,72,480		2,72,480	26,648	2,45,832	EST
							03-50	20-DEC-23	6360	20-DEC-23	1,04,732		1,04,732	12,560	92,172	EST
							03-56	20-DEC-23	6365	20-DEC-23	96,93,384	67,273	96,26,111	8,20,628	88,05,483	EST
							03-57	20-DEC-23	6418	20-DEC-23	1,64,43,476	12,139	1,64,31,337	14,07,136	1,50,24,201	EST
							03-59	20-DEC-23	6364	20-DEC-23	74,93,208	2,750	74,90,458	6,49,678	68,40,780	EST
							03-60	20-DEC-23	6424	20-DEC-23	1,20,59,819	3,583	1,20,56,236	10,35,195	1,10,21,041	EST
							03-61	20-DEC-23	6425	20-DEC-23	20,95,932		20,95,932	1,77,285	19,18,647	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	109	22	00	01	Salaries	03-62	20-DEC-23	6426	20-DEC-23	55,45,468		55,45,468	4,70,797	50,74,671	EST
							03-83	20-DEC-23	6359	20-DEC-23	1,32,11,776		1,32,11,776	9,13,890	1,22,97,886	EST
							03-84	20-DEC-23	6358	20-DEC-23	25,62,116	25,213	25,36,903	1,59,760	23,77,143	EST
							03-85	20-DEC-23	6357	20-DEC-23	2,20,848		2,20,848	12,120	2,08,728	EST
							03-86	20-DEC-23	6356	20-DEC-23	1,01,04,168	1,102	1,01,03,066	8,56,670	92,46,396	EST
							03-87	20-DEC-23	6420	20-DEC-23	4,14,578		4,14,578	44,028	3,70,550	EST
							03-88	20-DEC-23	6419	20-DEC-23	84,22,800		84,22,800	7,22,316	77,00,484	EST
Total:											17,27,93,948		2,62,881*****	1,29,17,950	15,96,13,117	
					11	Domestic Travel Ex	03-34	28-DEC-23	5288	28-DEC-23	11,33,637		11,33,637		11,33,637	EST
Total:											11,33,637		11,33,637		11,33,637	
					13	Office Expenses	03-27	27-DEC-23	7130	27-DEC-23	1,00,178		1,00,178		1,00,178	EST
							03-27	27-DEC-23	7137	27-DEC-23	1,74,885		1,74,885		1,74,885	EST
							03-27	27-DEC-23	7132	27-DEC-23	1,94,786		1,94,786		1,94,786	EST
							03-27	27-DEC-23	7131	27-DEC-23	1,49,857		1,49,857		1,49,857	EST
							03-28	27-DEC-23	7133	27-DEC-23	3,900		3,900		3,900	EST
							03-28	27-DEC-23	7145	27-DEC-23	1,200		1,200		1,200	EST
Total:											6,24,806		6,24,806		6,24,806	
					02	50 Other Charges	03-16	20-DEC-23	6687	20-DEC-23	36,49,464		36,49,464		36,49,464	EST
							03-17	20-DEC-23	6686	20-DEC-23	43,59,865		43,59,865		43,59,865	EST
							03-17	20-DEC-23	6684	20-DEC-23	43,12,366		43,12,366		43,12,366	EST
							03-17	20-DEC-23	6683	20-DEC-23	43,13,950		43,13,950		43,13,950	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	109	22	02	50	Other Charges	03-36	20-DEC-23	6685	20-DEC-23	44,42,200		44,42,200		44,42,200	EST
Total:											2,10,77,845		2,10,77,845		2,10,77,845	
			44	00	01	Salaries	03-22	20-DEC-23	6305	20-DEC-23	2,31,744		2,31,744	21,411	2,10,333	EST
Total:											2,31,744		2,31,744	21,411	2,10,333	
					13	Office Expenses	03-30	27-DEC-23	7038	27-DEC-23	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
	114		14	00	01	Salaries	03-14	20-DEC-23	6317	20-DEC-23	2,84,000		2,84,000		2,84,000	EST
							03-14	20-DEC-23	6309	20-DEC-23	1,27,704		1,27,704	11,819	1,15,885	EST
							03-18	20-DEC-23	6314	20-DEC-23	37,820		37,820	3,166	34,654	EST
							03-18	20-DEC-23	6315	20-DEC-23	8,31,184		8,31,184	55,390	7,75,794	EST
							03-18	20-DEC-23	6316	20-DEC-23	52,60,989		52,60,989	4,50,987	48,10,002	EST
							03-52	20-DEC-23	6310	20-DEC-23	1,06,216		1,06,216	20,120	86,096	EST
							03-53	20-DEC-23	6311	20-DEC-23	1,98,720		1,98,720	20,120	1,78,600	EST
							03-54	20-DEC-23	6312	20-DEC-23	10,60,656		10,60,656	66,450	9,94,206	EST
							03-55	20-DEC-23	6313	20-DEC-23	84,468		84,468	10,060	74,408	EST
							03-64	20-DEC-23	6318	20-DEC-23	16,377		16,377		16,377	EST
Total:											80,08,134		80,08,134	6,38,112	73,70,022	
					13	Office Expenses	03-32	21-DEC-23	7057	21-DEC-23	3,75,000		3,75,000		3,75,000	EST
Total:											3,75,000		3,75,000		3,75,000	
					01	13 Office Expenses	03-30	27-DEC-23	7058	27-DEC-23	6,67,378		6,67,378		6,67,378	EST
							03-31	27-DEC-23	7275	27-DEC-23	4,65,559		4,65,559		4,65,559	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	13	Office Expenses	03-35	22-DEC-23	6306	22-DEC-23	5,25,865		5,25,865		5,25,865	EST
							03-36	22-DEC-23	6553	22-DEC-23	4,70,040		4,70,040		4,70,040	EST
							03-37	22-DEC-23	6307	22-DEC-23	1,88,520		1,88,520		1,88,520	EST
						Total:					23,17,362		23,17,362		23,17,362	
			18	00	01	Salaries	03-26	20-DEC-23	6213	20-DEC-23	1,57,163		1,57,163		1,57,163	EST
							03-37	20-DEC-23	6823	20-DEC-23	12,69,500		12,69,500	1,21,435	11,48,065	EST
							03-37	20-DEC-23	6822	20-DEC-23	3,34,168	5,700	3,28,468	27,472	3,00,996	EST
							03-37	20-DEC-23	6825	20-DEC-23	56,588		56,588	5,030	51,558	EST
							03-37	20-DEC-23	6824	20-DEC-23	20,66,432		20,66,432	1,81,764	18,84,668	EST
						Total:					38,83,851		5,70,000	3,35,701	35,42,450	
					11	Domestic Travel Ex	03-29	29-DEC-23	7693	29-DEC-23	74,900		74,900		74,900	EST
						Total:					74,900		74,900		74,900	
					13	Office Expenses	03-29	29-DEC-23	7695	29-DEC-23	2,49,941		2,49,941		2,49,941	EST
						Total:					2,49,941		2,49,941		2,49,941	
			36	00	01	Salaries	03-15	20-DEC-23	6506	20-DEC-23	60,53,882		60,53,882	3,51,850	57,02,032	EST
							03-15	20-DEC-23	6507	20-DEC-23	76,17,976		76,17,976	3,98,520	72,19,456	EST
							03-15	20-DEC-23	6508	20-DEC-23	66,244		66,244	5,030	61,214	EST
							03-15	20-DEC-23	6509	20-DEC-23	1,30,67,587		1,30,67,587	10,80,632	1,19,86,955	EST
							03-15	20-DEC-23	6510	20-DEC-23	80,332		80,332	5,030	75,302	EST
							03-15	20-DEC-23	6511	20-DEC-23	1,44,344		1,44,344	6,060	1,38,284	EST
							03-16	20-DEC-23	6512	20-DEC-23	94,648		94,648	8,098	86,550	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries		03-16	20-DEC-23	6515	20-DEC-23	2,33,330		2,33,330	19,428	2,13,902	EST
								03-16	20-DEC-23	6516	20-DEC-23	22,498		22,498	2,020	20,478	EST
								03-16	20-DEC-23	6517	20-DEC-23	17,27,296	13,455	17,13,841	1,23,560	15,90,281	EST
								03-16	20-DEC-23	6518	20-DEC-23	2,38,716		2,38,716	10,680	2,28,036	EST
								03-16	20-DEC-23	6519	20-DEC-23	79,572		79,572	60	79,512	EST
								03-16	20-DEC-23	6520	20-DEC-23	79,572		79,572	60	79,512	EST
								03-16	20-DEC-23	6504	20-DEC-23	34,11,328		34,11,328	2,49,740	31,61,588	EST
								03-16	20-DEC-23	6505	20-DEC-23	13,40,000		13,40,000	1,16,275	12,23,725	EST
								03-17	20-DEC-23	6514	20-DEC-23	1,81,934		1,81,934	14,968	1,66,966	EST
								03-18	20-DEC-23	6513	20-DEC-23	1,97,296		1,97,296	16,196	1,81,100	EST
								03-2	05-DEC-23	4416	05-DEC-23	73,227		73,227		73,227	EST
								03-32	20-DEC-23	6920	20-DEC-23	65,723		65,723		65,723	EST
								Total:				3,47,75,505		13,45,62,050	24,08,207	3,23,53,843	
11						Domestic Travel Ex		03-34	28-DEC-23	5134	28-DEC-23	76,358		76,358		76,358	EST
								03-34	28-DEC-23	5132	28-DEC-23	3,825		3,825		3,825	EST
								03-34	28-DEC-23	5133	28-DEC-23	79,786		79,786		79,786	EST
								Total:				1,59,969		1,59,969		1,59,969	
13						Office Expenses		03-29	27-DEC-23	7156	27-DEC-23	59,850		59,850		59,850	EST
								03-29	27-DEC-23	7157	27-DEC-23	1,19,040		1,19,040		1,19,040	EST
								03-29	27-DEC-23	7158	27-DEC-23	4,446		4,446		4,446	EST
								03-29	27-DEC-23	7160	27-DEC-23	4,27,467		4,27,467		4,27,467	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	03-29	27-DEC-23	7159	27-DEC-23	13,797		13,797		13,797	EST
Total:											6,24,600		6,24,600		6,24,600	
Total for the Major Head :											2055	*****			4,78,76,520	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 9

Month of Account : DECEMBER

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	22-DEC-23	1389	22-DEC-23	1,76,960		1,76,960	15,988	1,60,972	EST
							14-10	26-DEC-23	1370	26-DEC-23	13,24,609		13,24,609		13,24,609	EST
							14-2	22-DEC-23	1388	22-DEC-23	48,548		48,548	4,164	44,384	EST
							14-3	20-DEC-23	1365	20-DEC-23	32,49,288		32,49,288	3,26,590	29,22,698	EST
							14-4	20-DEC-23	1366	20-DEC-23	1,56,11,833		1,56,11,833	13,71,491	1,42,40,342	EST
							14-5	20-DEC-23	1367	20-DEC-23	52,220		52,220	4,510	47,710	EST
							14-6	20-DEC-23	1368	20-DEC-23	1,20,392		1,20,392	11,819	1,08,573	EST
							14-7	20-DEC-23	1369	20-DEC-23	1,04,040		1,04,040	9,592	94,448	EST
							14-8	20-DEC-23	1374	20-DEC-23	1,16,94,012		1,16,94,012	10,03,691	1,06,90,321	EST
							14-9	20-DEC-23	1373	20-DEC-23	1,01,048		1,01,048	9,310	91,738	EST
							Total:				3,24,82,950		3,24,82,950	27,57,155	2,97,25,795	
11						Domestic Travel Ex	14-11	28-DEC-23	1037	28-DEC-23	98,020		98,020		98,020	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																
2055	00	109	38	00	11	Domestic Travel Ex	14-12	28-DEC-23	1036	28-DEC-23	26,900		26,900		26,900	EST
Total:											1,24,920		1,24,920		1,24,920	
					13	Office Expenses	14-13	29-DEC-23	1440	29-DEC-23	2,48,442		2,48,442		2,48,442	EST
							14-14	29-DEC-23	1439	29-DEC-23	2,49,467		2,49,467		2,49,467	EST
							14-15	29-DEC-23	1441	29-DEC-23	9,452		9,452		9,452	EST
							14-16	29-DEC-23	1437	29-DEC-23	2,49,763		2,49,763		2,49,763	EST
							14-17	29-DEC-23	1436	29-DEC-23	2,48,107		2,48,107		2,48,107	EST
							14-18	29-DEC-23	1435	29-DEC-23	2,49,485		2,49,485		2,49,485	EST
							14-19	29-DEC-23	1434	29-DEC-23	2,48,832		2,48,832		2,48,832	EST
							14-20	29-DEC-23	1433	29-DEC-23	2,49,183		2,49,183		2,49,183	EST
							14-21	29-DEC-23	1432	29-DEC-23	2,49,391		2,49,391		2,49,391	EST
							14-22	29-DEC-23	1431	29-DEC-23	2,49,895		2,49,895		2,49,895	EST
							14-23	29-DEC-23	1438	29-DEC-23	2,48,496		2,48,496		2,48,496	EST
Total:											25,00,513		25,00,513		25,00,513	
Total for the Major Head :									2055		3,51,08,383		3,51,08,383	27,57,155	3,23,51,228	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-23	1866	20-DEC-23	36,92,952		36,92,952	2,87,723	34,05,229	EST	
							11-10	20-DEC-23	1773	20-DEC-23	1,07,032		1,07,032	9,874	97,158	EST	
							11-11	20-DEC-23	1772	20-DEC-23	9,98,500		9,98,500		9,98,500	EST	
							11-12	20-DEC-23	1864	20-DEC-23	21,55,644		21,55,644	1,85,793	19,69,851	EST	
							11-13	20-DEC-23	1863	20-DEC-23	70,172		70,172	10,030	60,142	EST	
							11-14	20-DEC-23	1862	20-DEC-23	47,18,544		47,18,544	4,05,656	43,12,888	EST	
							11-15	20-DEC-23	1861	20-DEC-23	54,21,600		54,21,600	4,69,348	49,52,252	EST	
							11-16	20-DEC-23	1860	20-DEC-23	29,86,628		29,86,628	2,18,650	27,67,978	EST	
							11-2	20-DEC-23	1865	20-DEC-23	34,73,872		34,73,872	2,92,845	31,81,027	EST	
							11-22	20-DEC-23	1771	20-DEC-23	1,08,194		1,08,194	9,897	98,297	EST	
							11-3	20-DEC-23	1882	20-DEC-23	98,599		98,599	10,120	88,479	EST	
							11-4	20-DEC-23	1883	20-DEC-23	92,561		92,561		92,561	EST	
							11-5	20-DEC-23	1867	20-DEC-23	27,747		27,747		27,747	EST	
							11-6	20-DEC-23	1869	20-DEC-23	14,268		14,268		14,268	EST	
							11-7	20-DEC-23	1870	20-DEC-23	44,433		44,433		44,433	EST	
							11-8	20-DEC-23	1868	20-DEC-23	89,112		89,112		89,112	EST	
							11-9	20-DEC-23	1770	20-DEC-23	1,10,568		1,10,568	10,206	1,00,362	EST	
							Total:				2,42,10,426		2,42,10,426	19,10,142	2,23,00,284		
							11	Domestic Travel Ex	11-19	28-DEC-23	1648	28-DEC-23	1,90,723		1,90,723	1,90,723	EST
							Total:				1,90,723		1,90,723		1,90,723		
							13	Office Expenses	11-17	27-DEC-23	1891	27-DEC-23	82,623		82,623	82,623	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	13	Office Expenses	11-18	27-DEC-23	1443	27-DEC-23	6,38,974		6,38,974		6,38,974	EST
							11-20	28-DEC-23	1444	28-DEC-23	13,60,697		13,60,697		13,60,697	EST
							11-21	28-DEC-23	1871	28-DEC-23	19,16,714		19,16,714		19,16,714	EST
Total:											39,99,008		39,99,008		39,99,008	
Total for the Major Head : 2055											2,84,00,157		2,84,00,157	19,10,142	2,64,90,015	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-1	01-DEC-23	5237	01-DEC-23	4,00,192		4,00,192	33,501	3,66,691	EST
							07-18	20-DEC-23	5451	20-DEC-23	14,72,397		14,72,397		14,72,397	EST
							07-2	01-DEC-23	5238	01-DEC-23	35,188		35,188	7,030	28,158	EST
							07-20	20-DEC-23	5442	20-DEC-23	1,12,944		1,12,944	10,120	1,02,824	EST
							07-21	20-DEC-23	5443	20-DEC-23	4,49,210		4,49,210	42,467	4,06,743	EST
							07-22	20-DEC-23	5444	20-DEC-23	6,77,708		6,77,708	77,390	6,00,318	EST
							07-23	20-DEC-23	5445	20-DEC-23	1,03,03,104		1,03,03,104	9,31,640	93,71,464	EST

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15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-24	20-DEC-23	5446	20-DEC-23	29,96,944		29,96,944	2,62,189	27,34,755	EST
							07-25	20-DEC-23	5447	20-DEC-23	47,43,648		47,43,648	16,927	47,26,721	EST
							07-26	20-DEC-23	5448	20-DEC-23	1,32,79,316		1,32,79,316	11,19,570	1,21,59,746	EST
							07-27	20-DEC-23	5449	20-DEC-23	2,04,15,972		2,04,15,972	17,49,693	1,86,66,279	EST
							07-3	20-DEC-23	5450	20-DEC-23	3,90,733		3,90,733		3,90,733	EST
							07-42	20-DEC-23	5964	20-DEC-23	2,64,423		2,64,423		2,64,423	EST
							07-43	20-DEC-23	5963	20-DEC-23	69,356		69,356	7,030	62,326	EST
							07-44	20-DEC-23	5962	20-DEC-23	7,01,671		7,01,671		7,01,671	EST
Total:											5,63,12,806		5,63,12,806	42,57,557	5,20,55,249	
					11	Domestic Travel Ex	07-39	28-DEC-23	5784	28-DEC-23	3,25,000		3,25,000		3,25,000	EST
Total:											3,25,000		3,25,000		3,25,000	
					13	Office Expenses	07-38	27-DEC-23	5783	27-DEC-23	1,54,270		1,54,270		1,54,270	EST
							07-40	27-DEC-23	5781	27-DEC-23	1,65,745		1,65,745		1,65,745	EST
							07-41	27-DEC-23	5782	27-DEC-23	1,79,985		1,79,985		1,79,985	EST
Total:											5,00,000		5,00,000		5,00,000	
		109	40	00	01	Salaries	07-19	20-DEC-23	5699	20-DEC-23	1,50,000		1,50,000		1,50,000	EST
							07-28	20-DEC-23	5634	20-DEC-23	1,27,296		1,27,296	11,781	1,15,515	EST
							07-29	20-DEC-23	5635	20-DEC-23	2,11,616		2,11,616	19,516	1,92,100	EST
							07-30	20-DEC-23	5636	20-DEC-23	1,06,712		1,06,712	10,120	96,592	EST
							07-31	20-DEC-23	5637	20-DEC-23	3,37,820		3,37,820	11,180	3,26,640	EST
							07-32	20-DEC-23	5638	20-DEC-23	9,95,024		9,95,024	87,464	9,07,560	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	20-DEC-23	3164	20-DEC-23	82,413		82,413		82,413	EST
							05-10	20-DEC-23	4563	20-DEC-23	15,232		15,232	1,464	13,768	EST
							05-11	20-DEC-23	4564	20-DEC-23	97,096		97,096	8,328	88,768	EST
							05-12	20-DEC-23	4565	20-DEC-23	2,21,136		2,21,136	20,412	2,00,724	EST
							05-13	20-DEC-23	4566	20-DEC-23	2,24,944		2,24,944	10,240	2,14,704	EST
							05-14	20-DEC-23	4702	20-DEC-23	4,41,879		4,41,879		4,41,879	EST
							05-15	20-DEC-23	4703	20-DEC-23	22,190		22,190		22,190	EST
							05-16	20-DEC-23	4704	20-DEC-23	30,48,210		30,48,210		30,48,210	EST
							05-19	20-DEC-23	4758	20-DEC-23	16,158		16,158		16,158	EST
							05-2	20-DEC-23	4517	20-DEC-23	1,37,039		1,37,039		1,37,039	EST
							05-20	20-DEC-23	4759	20-DEC-23	1,50,919		1,50,919		1,50,919	EST
							05-3	20-DEC-23	4556	20-DEC-23	1,40,28,220		1,40,28,220	12,22,616	1,28,05,604	EST
							05-4	20-DEC-23	4557	20-DEC-23	1,14,20,696		1,14,20,696	7,68,640	1,06,52,056	EST
							05-5	20-DEC-23	4558	20-DEC-23	96,33,770		96,33,770	8,19,281	88,14,489	EST
							05-6	20-DEC-23	4559	20-DEC-23	1,08,55,604		1,08,55,604	9,35,353	99,20,251	EST
							05-7	20-DEC-23	4560	20-DEC-23	1,08,60,136		1,08,60,136	9,20,785	99,39,351	EST
							05-8	20-DEC-23	4561	20-DEC-23	1,16,66,577		1,16,66,577	9,97,864	1,06,68,713	EST
							05-9	20-DEC-23	4562	20-DEC-23	1,34,632		1,34,632	2,060	1,32,572	EST
Total:											7,30,56,851		7,30,56,851	57,07,043	6,73,49,808	
						11 Domestic Travel Ex	05-23	28-DEC-23	4883	28-DEC-23	98,480		98,480		98,480	EST
							05-24	28-DEC-23	4884	28-DEC-23	2,76,500		2,76,500		2,76,500	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex					Total:		3,74,980		3,74,980	
					13	Office Expenses	05-21	27-DEC-23	4882	27-DEC-23	11,99,997		11,99,997		11,99,997	EST
							05-22	27-DEC-23	4881	27-DEC-23	12,99,836		12,99,836		12,99,836	EST
						Total:					24,99,833		24,99,833		24,99,833	
					02	Other Charges	05-17	20-DEC-23	4705	20-DEC-23	1,21,60,554		1,21,60,554		1,21,60,554	EST
							05-18	20-DEC-23	4706	20-DEC-23	25,76,000		25,76,000		25,76,000	EST
						Total:					1,47,36,554		1,47,36,554		1,47,36,554	
Total for the Major Head :											2055	9,06,68,218	9,06,68,218	57,07,043	8,49,61,175	

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Month of Account : DECEMBER

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	06-23	20-DEC-23	4667	20-DEC-23	51,763		51,763		51,763	EST
							06-24	20-DEC-23	4682	20-DEC-23	8,033		8,033		8,033	EST
							06-25	20-DEC-23	4681	20-DEC-23	41,453		41,453		41,453	EST
							06-26	20-DEC-23	5454	20-DEC-23	1,76,688		1,76,688		1,76,688	EST

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Run Date :

15/05/2024

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Accounting Month : 9

Month of Account : DECEMBER

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		06-27	20-DEC-23	5224	20-DEC-23	24,392		24,392	24,392	EST	
								06-28	20-DEC-23	5430	20-DEC-23	19,72,210		19,72,210	19,72,210	EST	
								06-29	20-DEC-23	5452	20-DEC-23	1,20,760		1,20,760	10,060	1,10,700	EST
								06-30	20-DEC-23	5453	20-DEC-23	26,113		26,113	30	26,083	EST
								06-31	20-DEC-23	5159	20-DEC-23	1,65,27,542		1,65,27,542	14,23,026	1,51,04,516	EST
								06-32	20-DEC-23	5153	20-DEC-23	43,54,940		43,54,940	3,78,850	39,76,090	EST
								06-33	20-DEC-23	5156	20-DEC-23	2,33,232	4,000	2,29,232	9,240	2,19,992	EST
								06-34	20-DEC-23	5161	20-DEC-23	1,18,65,192		1,18,65,192	8,87,180	1,09,78,012	EST
								06-35	20-DEC-23	5155	20-DEC-23	1,15,595		1,15,595	10,442	1,05,153	EST
								06-36	20-DEC-23	5162	20-DEC-23	19,916		19,916	1,735	18,181	EST
								06-37	20-DEC-23	5160	20-DEC-23	1,24,20,004		1,24,20,004	9,20,450	1,14,99,554	EST
								06-38	20-DEC-23	5157	20-DEC-23	4,44,656		4,44,656	50,240	3,94,416	EST
								06-39	20-DEC-23	5158	20-DEC-23	95,53,919		95,53,919	8,88,070	86,65,849	EST
								06-40	20-DEC-23	5154	20-DEC-23	1,20,696		1,20,696	10,821	1,09,875	EST
								Total:			5,80,77,104		5,80,73,104	45,90,144	5,34,82,960		
						11	Domestic Travel Ex	06-57	28-DEC-23	5549	28-DEC-23	1,99,106		1,99,106		1,99,106	EST
								Total:			1,99,106		1,99,106		1,99,106		
						13	Office Expenses	06-63	27-DEC-23	5614	27-DEC-23	45,956		45,956		45,956	EST
								06-64	27-DEC-23	5613	27-DEC-23	4,54,040		4,54,040		4,54,040	EST
								Total:			4,99,996		4,99,996		4,99,996		
		109	33	00	01	Salaries		06-1	01-DEC-23	4956	01-DEC-23	1,18,583		1,18,583		1,18,583	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06-10	20-DEC-23	5029	20-DEC-23	1,04,264		1,04,264	10,206	94,058	EST
							06-11	20-DEC-23	5030	20-DEC-23	2,24,800	20,000	2,04,800	35,180	1,69,620	EST
							06-12	20-DEC-23	5031	20-DEC-23	2,08,080		2,08,080	19,184	1,88,896	EST
							06-13	20-DEC-23	5033	20-DEC-23	83,25,424	24,500	83,00,924	9,39,140	73,61,784	EST
							06-14	20-DEC-23	5035	20-DEC-23	1,84,72,612		1,84,72,612	15,85,209	1,68,87,403	EST
							06-15	20-DEC-23	5028	20-DEC-23	2,08,398		2,08,398	15,000	1,93,398	EST
							06-16	20-DEC-23	5081	20-DEC-23	96,300		96,300	8,700	87,600	EST
							06-17	20-DEC-23	5038	20-DEC-23	54,36,176		54,36,176	4,69,993	49,66,183	EST
							06-18	20-DEC-23	5037	20-DEC-23	30,28,736		30,28,736	2,59,136	27,69,600	EST
							06-19	20-DEC-23	5151	20-DEC-23	1,35,217		1,35,217	180	1,35,037	EST
							06-2	20-DEC-23	5041	20-DEC-23	20,23,932		20,23,932		20,23,932	EST
							06-20	20-DEC-23	5034	20-DEC-23	1,14,72,675		1,14,72,675	9,97,365	1,04,75,310	EST
							06-21	20-DEC-23	5032	20-DEC-23	3,02,140		3,02,140	19,180	2,82,960	EST
							06-22	20-DEC-23	5148	20-DEC-23	29,384		29,384		29,384	EST
							06-3	20-DEC-23	5040	20-DEC-23	1,340		1,340		1,340	EST
							06-41	20-DEC-23	4955	20-DEC-23	7,17,509		7,17,509		7,17,509	EST
							06-42	20-DEC-23	5550	20-DEC-23	94,158		94,158		94,158	EST
							06-43	20-DEC-23	4873	20-DEC-23	12,49,569		12,49,569		12,49,569	EST
							06-44	20-DEC-23	4876	20-DEC-23	2,28,45,184		2,28,45,184		2,28,45,184	EST
							06-45	20-DEC-23	4874	20-DEC-23	5,88,859		5,88,859		5,88,859	EST
							06-46	20-DEC-23	4875	20-DEC-23	2,81,108		2,81,108		2,81,108	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06-47	20-DEC-23	4871	20-DEC-23	4,62,056		4,62,056		4,62,056	EST
							06-48	20-DEC-23	4872	20-DEC-23	11,85,317		11,85,317		11,85,317	EST
							06-49	20-DEC-23	5042	20-DEC-23	5,304		5,304		5,304	EST
							06-50	20-DEC-23	5147	20-DEC-23	94,153		94,153		94,153	EST
							06-51	20-DEC-23	5149	20-DEC-23	2,80,628		2,80,628		2,80,628	EST
							06-52	20-DEC-23	5150	20-DEC-23	31,23,365		31,23,365		31,23,365	EST
							06-8	20-DEC-23	5036	20-DEC-23	35,94,588		35,94,588	3,05,644	32,88,944	EST
							06-9	20-DEC-23	5039	20-DEC-23	1,25,161		1,25,161	180	1,24,981	EST
							Total:				8,48,35,020		46,30,00,520	46,64,297	8,01,26,223	
						11 Domestic Travel Ex	06-53	28-DEC-23	5681	28-DEC-23	31,569		31,569		31,569	EST
							06-54	28-DEC-23	5595	28-DEC-23	1,02,529		1,02,529		1,02,529	EST
							06-55	28-DEC-23	5632	28-DEC-23	87,000		87,000		87,000	EST
							06-56	28-DEC-23	5596	28-DEC-23	4,06,642		4,06,642		4,06,642	EST
							06-58	28-DEC-23	5591	28-DEC-23	1,63,410		1,63,410		1,63,410	EST
							06-59	28-DEC-23	5593	28-DEC-23	34,200		34,200		34,200	EST
							06-60	28-DEC-23	5594	28-DEC-23	42,750		42,750		42,750	EST
							06-61	28-DEC-23	5592	28-DEC-23	49,400		49,400		49,400	EST
							06-62	28-DEC-23	5597	28-DEC-23	82,500		82,500		82,500	EST
							Total:				10,00,000		10,00,000		10,00,000	
						13 Office Expenses	06-65	27-DEC-23	5605	27-DEC-23	1,34,000		1,34,000		1,34,000	EST
							06-66	27-DEC-23	5602	27-DEC-23	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	06-67	27-DEC-23	5600	27-DEC-23	1,34,000		1,34,000		1,34,000	EST
							06-68	27-DEC-23	5599	27-DEC-23	1,26,000		1,26,000		1,26,000	EST
							06-69	27-DEC-23	5601	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							06-70	27-DEC-23	5609	27-DEC-23	2,00,000		2,00,000		2,00,000	EST
							06-71	27-DEC-23	5607	27-DEC-23	2,00,000		2,00,000		2,00,000	EST
							06-72	27-DEC-23	5598	27-DEC-23	2,06,000		2,06,000		2,06,000	EST
							06-73	27-DEC-23	5608	27-DEC-23	2,00,000		2,00,000		2,00,000	EST
							06-74	27-DEC-23	5603	27-DEC-23	2,00,000		2,00,000		2,00,000	EST
							06-75	27-DEC-23	5606	27-DEC-23	1,85,000		1,85,000		1,85,000	EST
							06-76	27-DEC-23	5604	27-DEC-23	2,15,000		2,15,000		2,15,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
				02	50	Other Charges	06-4	20-DEC-23	5085	20-DEC-23	11,57,534		11,57,534		11,57,534	EST
							06-5	20-DEC-23	5083	20-DEC-23	34,63,265		34,63,265		34,63,265	EST
							06-6	20-DEC-23	5082	20-DEC-23	1,64,96,349		1,64,96,349		1,64,96,349	EST
							06-7	20-DEC-23	5084	20-DEC-23	55,33,117		55,33,117		55,33,117	EST
						Total:					2,66,50,265		2,66,50,265		2,66,50,265	
Total for the Major Head :											2055	17,32,61,491	48,500	*****	92,54,441	16,39,58,550

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-10	20-DEC-23	1621	20-DEC-23	1,67,360		1,67,360		1,67,360	EST
							08-11	20-DEC-23	1638	20-DEC-23	8,45,059		8,45,059		8,45,059	EST
							08-12	20-DEC-23	1637	20-DEC-23	25,506		25,506		25,506	EST
							08-13	20-DEC-23	1640	20-DEC-23	96,935		96,935		96,935	EST
							08-14	20-DEC-23	1639	20-DEC-23	6,30,497		6,30,497		6,30,497	EST
							08-3	20-DEC-23	1545	20-DEC-23	3,26,000		3,26,000		3,26,000	EST
							08-4	20-DEC-23	1570	20-DEC-23	1,57,776		1,57,776	20,000	1,37,776	EST
							08-5	20-DEC-23	1568	20-DEC-23	73,69,104		73,69,104	6,22,318	67,46,786	EST
							08-6	20-DEC-23	1569	20-DEC-23	2,20,864		2,20,864	21,162	1,99,702	EST
							08-7	20-DEC-23	1664	20-DEC-23	1,61,640		1,61,640	20,000	1,41,640	EST
							08-8	20-DEC-23	1666	20-DEC-23	73,25,868		73,25,868	6,23,046	67,02,822	EST
							08-9	20-DEC-23	1665	20-DEC-23	2,20,864		2,20,864	21,162	1,99,702	EST
							Total:				1,75,47,473		1,75,47,473	13,27,688	1,62,19,785	
11						Domestic Travel Ex	08-1	27-DEC-23	1712	27-DEC-23	43,800		43,800		43,800	EST
							08-2	27-DEC-23	1711	27-DEC-23	64,760		64,760		64,760	EST
							Total:				1,08,560		1,08,560		1,08,560	
13						Office Expenses	08-15	27-DEC-23	1696	27-DEC-23	99,926		99,926		99,926	EST
							08-16	27-DEC-23	1697	27-DEC-23	1,52,320		1,52,320		1,52,320	EST
							08-17	27-DEC-23	1698	27-DEC-23	2,49,816		2,49,816		2,49,816	EST
							08-18	27-DEC-23	1699	27-DEC-23	2,49,760		2,49,760		2,49,760	EST
							08-19	27-DEC-23	1700	27-DEC-23	2,49,760		2,49,760		2,49,760	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	13	Office Expenses	08-20	27-DEC-23	1701	27-DEC-23	2,49,480		2,49,480		2,49,480	EST
							08-21	27-DEC-23	1702	27-DEC-23	2,48,920		2,48,920		2,48,920	EST
Total:											14,99,982		14,99,982		14,99,982	
Total for the Major Head : 2055											1,91,56,015		1,91,56,015	13,27,688	1,78,28,327	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-40	20-DEC-23	5136	20-DEC-23	1,19,200		1,19,200	5,120	1,14,080	EST
							12-41	20-DEC-23	5137	20-DEC-23	5,63,784		5,63,784	46,462	5,17,322	EST
							12-42	20-DEC-23	5138	20-DEC-23	1,34,768		1,34,768	8,060	1,26,708	EST
							12-43	20-DEC-23	5139	20-DEC-23	71,87,122		71,87,122	5,69,985	66,17,137	EST
							12-44	20-DEC-23	4855	20-DEC-23	1,70,816		1,70,816	15,877	1,54,939	EST
							12-45	20-DEC-23	5140	20-DEC-23	5,23,351		5,23,351	35,837	4,87,514	EST
							12-46	20-DEC-23	5141	20-DEC-23	3,98,000		3,98,000		3,98,000	EST
							12-47	22-DEC-23	5228	22-DEC-23	5,63,784		5,63,784	46,462	5,17,322	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	12-48	22-DEC-23	5227	22-DEC-23	90,599		90,599	4,049	86,550	EST	
							12-49	22-DEC-23	5225	22-DEC-23	72,26,839		72,26,839	5,74,034	66,52,805	EST	
							12-50	22-DEC-23	5226	22-DEC-23	1,34,768		1,34,768	8,060	1,26,708	EST	
							12-51	22-DEC-23	5229	22-DEC-23	1,19,200		1,19,200	5,120	1,14,080	EST	
							12-52	22-DEC-23	5230	22-DEC-23	1,03,880		1,03,880	10,168	93,712	EST	
							12-53	22-DEC-23	5231	22-DEC-23	1,70,816		1,70,816	15,877	1,54,939	EST	
							12-54	22-DEC-23	5232	22-DEC-23	3,90,000		3,90,000		3,90,000	EST	
							Total:				1,78,96,927		1,78,96,927	13,45,111	1,65,51,816		
					11	Domestic Travel Ex	12-61	28-DEC-23	5142	28-DEC-23	2,49,980		2,49,980		2,49,980	EST	
							Total:				2,49,980		2,49,980		2,49,980		
					13	Office Expenses	12-14	27-DEC-23	5143	27-DEC-23	6,05,697		6,05,697		6,05,697	EST	
							12-15	27-DEC-23	5144	27-DEC-23	8,20,328		8,20,328		8,20,328	EST	
							12-16	27-DEC-23	5145	27-DEC-23	5,73,946		5,73,946		5,73,946	EST	
							Total:				19,99,971		19,99,971		19,99,971		
					02	50 Other Charges	12-55	20-DEC-23	4856	20-DEC-23	4,08,500		4,08,500		4,08,500	EST	
							12-56	20-DEC-23	4857	20-DEC-23	86,000		86,000		86,000	EST	
							12-57	22-DEC-23	5233	22-DEC-23	86,000		86,000		86,000	EST	
							12-58	22-DEC-23	5234	22-DEC-23	4,08,500		4,08,500		4,08,500	EST	
							Total:				9,89,000		9,89,000		9,89,000		
Total for the Major Head :											2055		2,11,35,878	2,11,35,878	13,45,111	1,97,90,767	

Accounting Month : 9

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	20-DEC-23	1998	20-DEC-23	21,96,373		21,96,373	1,87,878	20,08,495	EST
							16-10	20-DEC-23	2003	20-DEC-23	61,196		61,196	12,530	48,666	EST
							16-11	20-DEC-23	2005	20-DEC-23	45,74,912		45,74,912	3,87,496	41,87,416	EST
							16-12	20-DEC-23	2002	20-DEC-23	1,70,816		1,70,816	40,120	1,30,696	EST
							16-13	20-DEC-23	1999	20-DEC-23	1,12,472	9,421	1,03,051	10,060	92,991	EST
							16-14	20-DEC-23	1997	20-DEC-23	47,35,964	6,000	47,29,964	5,74,840	41,55,124	EST
							16-2	20-DEC-23	2006	20-DEC-23	3,28,624		3,28,624	29,476	2,99,148	EST
							16-3	20-DEC-23	2007	20-DEC-23	1,56,320		1,56,320	13,432	1,42,888	EST
							16-4	20-DEC-23	2000	20-DEC-23	2,14,832		2,14,832	20,412	1,94,420	EST
							16-5	20-DEC-23	1964	20-DEC-23	14,33,061		14,33,061		14,33,061	EST
							16-6	20-DEC-23	2004	20-DEC-23	1,36,20,578		1,36,20,578	11,84,036	1,24,36,542	EST
							16-7	20-DEC-23	2001	20-DEC-23	63,808		63,808		63,808	EST
							16-8	20-DEC-23	2008	20-DEC-23	28,87,016		28,87,016	2,47,479	26,39,537	EST
							16-9	20-DEC-23	1996	20-DEC-23	47,71,656		47,71,656	4,16,518	43,55,138	EST
							Total:				3,53,27,628		13,52,112,207	31,24,277	3,21,87,930	
11						Domestic Travel Ex	16-17	28-DEC-23	2061	28-DEC-23	13,280		13,280		13,280	EST
							16-18	28-DEC-23	2062	28-DEC-23	1,11,720		1,11,720		1,11,720	EST
							Total:				1,25,000		1,25,000		1,25,000	
13						Office Expenses	16-15	27-DEC-23	2034	27-DEC-23	6,62,000		6,62,000		6,62,000	EST
							16-16	27-DEC-23	2033	27-DEC-23	8,38,000		8,38,000		8,38,000	EST
							Total:				15,00,000		15,00,000		15,00,000	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 201 Kakching Sub-Treasury

2055 **Total for the Major Head :** 2055 3,69,52,628 15,421 3,69,37,207 31,24,277 3,38,12,930

Accounting Month : 9

Month of Account : DECEMBER

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	00	104	35	00	01	Salaries	03-18	22-DEC-23	7215	22-DEC-23	1,41,678		1,41,678		1,41,678	EST
							03-19	22-DEC-23	7213	22-DEC-23	18,47,040		18,47,040	1,54,620	16,92,420	EST
							03-19	22-DEC-23	7214	22-DEC-23	1,48,956		1,48,956	12,504	1,36,452	EST
							03-22	20-DEC-23	6883	20-DEC-23	45,06,541		45,06,541		45,06,541	EST
							03-22	20-DEC-23	6830	20-DEC-23	2,72,605		2,72,605	2,982	2,69,623	EST
							03-22	20-DEC-23	6829	20-DEC-23	17,56,060		17,56,060	1,24,844	16,31,216	EST
							03-22	20-DEC-23	6831	20-DEC-23	17,63,940		17,63,940	1,39,975	16,23,965	EST
							03-22	20-DEC-23	6847	20-DEC-23	1,96,000		1,96,000		1,96,000	EST
							03-22	20-DEC-23	6846	20-DEC-23	15,39,200		15,39,200	1,28,850	14,10,350	EST
							03-23	20-DEC-23	6838	20-DEC-23	8,93,736		8,93,736	75,024	8,18,712	EST
							03-23	20-DEC-23	6837	20-DEC-23	8,44,084		8,44,084	70,856	7,73,228	EST
							03-23	20-DEC-23	6840	20-DEC-23	80,03,840		80,03,840	6,70,020	73,33,820	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-23	20-DEC-23	6836	20-DEC-23	9,68,214		9,68,214	81,276	8,86,938	EST
							03-24	20-DEC-23	6841	20-DEC-23	1,16,97,920		1,16,97,920	9,79,260	1,07,18,660	EST
							03-24	20-DEC-23	6835	20-DEC-23	6,45,476		6,45,476	54,184	5,91,292	EST
							03-24	20-DEC-23	6834	20-DEC-23	13,66,529		13,66,529	1,14,741	12,51,788	EST
							03-24	20-DEC-23	6833	20-DEC-23	18,78,040		18,78,040	1,54,710	17,23,330	EST
							03-24	20-DEC-23	6832	20-DEC-23	1,02,029		1,02,029	9,819	92,210	EST
							03-24	20-DEC-23	6827	20-DEC-23	1,20,496		1,20,496	20,120	1,00,376	EST
							03-25	20-DEC-23	6828	20-DEC-23	96,300		96,300	8,760	87,540	EST
							03-25	20-DEC-23	6842	20-DEC-23	73,88,160		73,88,160	6,18,480	67,69,680	EST
							03-25	20-DEC-23	6839	20-DEC-23	1,72,08,256		1,72,08,256	14,40,543	1,57,67,713	EST
							03-25	20-DEC-23	6845	20-DEC-23	3,32,666		3,32,666	27,854	3,04,812	EST
							03-26	20-DEC-23	6843	20-DEC-23	1,04,66,560		1,04,66,560	8,76,180	95,90,380	EST
							03-26	20-DEC-23	6844	20-DEC-23	18,47,040		18,47,040	1,54,620	16,92,420	EST
							Total:				7,60,31,366		7,60,31,366	59,20,222	7,01,11,144	
					13	Office Expenses	03-30	27-DEC-23	7212	27-DEC-23	5,99,808		5,99,808		5,99,808	EST
							Total:				5,99,808		5,99,808		5,99,808	
	36		00	01	01	Salaries	03-11	20-DEC-23	6798	20-DEC-23	39,96,732		39,96,732	3,36,366	36,60,366	EST
							03-12	20-DEC-23	6797	20-DEC-23	2,64,000		2,64,000		2,64,000	EST
							03-14	20-DEC-23	6800	20-DEC-23	1,20,392		1,20,392	11,819	1,08,573	EST
							03-14	20-DEC-23	6799	20-DEC-23	6,88,272		6,88,272	69,330	6,18,942	EST
							03-25	20-DEC-23	7033	20-DEC-23	19,63,071		19,63,071	1,64,636	17,98,435	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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		03-25	20-DEC-23	7034	20-DEC-23	2,43,19,360		2,43,19,360	20,35,830	2,22,83,530	EST
								03-25	20-DEC-23	7032	20-DEC-23	18,65,427		18,65,427		18,65,427	EST
								03-30	20-DEC-23	6938	20-DEC-23	1,31,096		1,31,096	16,060	1,15,036	EST
								03-31	20-DEC-23	6934	20-DEC-23	8,69,715		8,69,715	72,940	7,96,775	EST
								03-31	20-DEC-23	6935	20-DEC-23	8,44,866		8,44,866	70,856	7,74,010	EST
								03-31	20-DEC-23	6936	20-DEC-23	1,07,74,400		1,07,74,400	9,01,950	98,72,450	EST
								03-31	20-DEC-23	6937	20-DEC-23	1,04,66,560		1,04,66,560	8,76,180	95,90,380	EST
								03-31	20-DEC-23	6939	20-DEC-23	16,33,297		16,33,297		16,33,297	EST
								03-58	20-DEC-23	6322	20-DEC-23	97,911		97,911		97,911	EST
								03-63	20-DEC-23	6323	20-DEC-23	20,128		20,128		20,128	EST
								Total:				5,80,55,227		5,80,55,227	45,55,967	5,34,99,260	
					13	Office Expenses		03-30	27-DEC-23	7325	27-DEC-23	1,99,934		1,99,934		1,99,934	EST
								03-31	27-DEC-23	7326	27-DEC-23	1,99,977		1,99,977		1,99,977	EST
								03-37	27-DEC-23	7324	27-DEC-23	1,99,887		1,99,887		1,99,887	EST
								Total:				5,99,798		5,99,798		5,99,798	
Total for the Major Head :									2055			13,52,86,199		*****	1,04,76,189		

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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

12,48,10,010

Accounting Month : 9

Month of Account : DECEMBER

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	13-18	20-DEC-23	2934	20-DEC-23	2,36,13,197		2,36,13,197	20,20,922	2,15,92,275	EST
							13-19	20-DEC-23	3221	20-DEC-23	19,320		19,320		19,320	EST
							13-20	20-DEC-23	2936	20-DEC-23	15,60,468		15,60,468	1,33,502	14,26,966	EST
							13-21	20-DEC-23	2935	20-DEC-23	35,88,740		35,88,740	3,15,036	32,73,704	EST
							13-22	20-DEC-23	2932	20-DEC-23	1,43,34,915		1,43,34,915	13,05,610	1,30,29,305	EST
							13-23	20-DEC-23	2933	20-DEC-23	1,29,58,614		1,29,58,614	12,22,302	1,17,36,312	EST
							13-24	20-DEC-23	2930	20-DEC-23	1,25,614		1,25,614	11,394	1,14,220	EST
							13-25	20-DEC-23	2931	20-DEC-23	79,844		79,844	3,030	76,814	EST
							13-26	20-DEC-23	2939	20-DEC-23	21,40,049		21,40,049		21,40,049	EST
							13-27	20-DEC-23	2938	20-DEC-23	2,76,604		2,76,604	4,046	2,72,558	EST
							13-28	20-DEC-23	3155	20-DEC-23	1,84,016		1,84,016	180	1,83,836	EST
							13-29	20-DEC-23	2937	20-DEC-23	14,80,216		14,80,216	1,21,909	13,58,307	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-30	20-DEC-23	2929	20-DEC-23	1,57,776		1,57,776	10,000	1,47,776	EST
Total:											6,05,19,373		6,05,19,373	51,47,931	5,53,71,442	
					11	Domestic Travel Ex	13-37	27-DEC-23	2804	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
					13	Office Expenses	13-36	27-DEC-23	2803	27-DEC-23	1,75,425		1,75,425		1,75,425	EST
							13-38	27-DEC-23	2802	27-DEC-23	1,99,575		1,99,575		1,99,575	EST
Total:											3,75,000		3,75,000		3,75,000	
	109	16	00	00	01	Salaries	13-10	20-DEC-23	2951	20-DEC-23	65,77,200		65,77,200	5,57,580	60,19,620	EST
							13-11	20-DEC-23	2950	20-DEC-23	70,45,820		70,45,820	6,05,805	64,40,015	EST
							13-12	20-DEC-23	2949	20-DEC-23	44,39,448		44,39,448	3,97,400	40,42,048	EST
							13-13	20-DEC-23	2948	20-DEC-23	1,22,256		1,22,256	12,060	1,10,196	EST
							13-14	20-DEC-23	2947	20-DEC-23	1,10,568		1,10,568	10,206	1,00,362	EST
							13-15	20-DEC-23	2946	20-DEC-23	1,12,472		1,12,472	5,120	1,07,352	EST
							13-16	20-DEC-23	2945	20-DEC-23	1,37,074		1,37,074	12,595	1,24,479	EST
							13-17	20-DEC-23	3175	20-DEC-23	17,740		17,740		17,740	EST
							13-5	20-DEC-23	2956	20-DEC-23	3,23,435		3,23,435		3,23,435	EST
							13-6	20-DEC-23	2955	20-DEC-23	9,33,484		9,33,484		9,33,484	EST
							13-7	20-DEC-23	2954	20-DEC-23	23,637		23,637	30	23,607	EST
							13-8	20-DEC-23	2953	20-DEC-23	40,34,412		40,34,412	3,53,400	36,81,012	EST
							13-9	20-DEC-23	2952	20-DEC-23	1,11,580		1,11,580	8,490	1,03,090	EST
Total:											2,39,89,126		2,39,89,126	19,62,686	2,20,26,440	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex	13-31	20-DEC-23	3135	20-DEC-23	85,800		85,800		85,800	EST
							13-32	20-DEC-23	3128	20-DEC-23	2,86,160		2,86,160		2,86,160	EST
							13-33	20-DEC-23	3129	20-DEC-23	6,00,000		6,00,000		6,00,000	EST
							Total:				9,71,960		9,71,960		9,71,960	
					13	Office Expenses	13-34	21-DEC-23	3176	21-DEC-23	1,19,769		1,19,769		1,19,769	EST
							13-35	21-DEC-23	3177	21-DEC-23	1,30,053		1,30,053		1,30,053	EST
							Total:				2,49,822		2,49,822		2,49,822	
					02	50 Other Charges	13-1	20-DEC-23	2957	20-DEC-23	3,44,794		3,44,794		3,44,794	EST
							13-2	20-DEC-23	2958	20-DEC-23	6,73,222		6,73,222		6,73,222	EST
							13-3	20-DEC-23	2959	20-DEC-23	16,37,794		16,37,794		16,37,794	EST
							13-4	20-DEC-23	2960	20-DEC-23	1,41,722		1,41,722		1,41,722	EST
							Total:				27,97,532		27,97,532		27,97,532	
Total for the Major Head :											2055	8,91,52,813	8,91,52,813	71,10,617	8,20,42,196	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-23	2710	20-DEC-23	78,731		78,731	6,769	71,962	EST	
							10-10	20-DEC-23	2674	20-DEC-23	1,04,264		1,04,264	10,206	94,058	EST	
							10-11	20-DEC-23	2675	20-DEC-23	1,04,264		1,04,264	10,206	94,058	EST	
							10-12	20-DEC-23	2676	20-DEC-23	1,12,472		1,12,472	5,060	1,07,412	EST	
							10-13	20-DEC-23	2677	20-DEC-23	63,796		63,796	3,030	60,766	EST	
							10-14	20-DEC-23	2678	20-DEC-23	34,964		34,964	2,897	32,067	EST	
							10-15	20-DEC-23	2680	20-DEC-23	48,59,928		48,59,928	4,27,513	44,32,415	EST	
							10-16	20-DEC-23	2679	20-DEC-23	60,67,996		60,67,996	3,94,560	56,73,436	EST	
							10-17	20-DEC-23	2682	20-DEC-23	5,40,160		5,40,160	20,270	5,19,890	EST	
							10-18	20-DEC-23	2681	20-DEC-23	23,34,320		23,34,320	2,02,160	21,32,160	EST	
							10-19	20-DEC-23	2683	20-DEC-23	33,59,320		33,59,320	2,89,523	30,69,797	EST	
							10-2	20-DEC-23	2687	20-DEC-23	20,184		20,184		20,184	EST	
							10-20	20-DEC-23	2684	20-DEC-23	1,28,96,824		1,28,96,824	10,97,352	1,17,99,472	EST	
							10-21	20-DEC-23	2686	20-DEC-23	2,76,600		2,76,600	23,604	2,52,996	EST	
							10-22	20-DEC-23	2685	20-DEC-23	10,340		10,340	890	9,450	EST	
							10-3	20-DEC-23	2688	20-DEC-23	2,21,502		2,21,502		2,21,502	EST	
							10-4	20-DEC-23	2689	20-DEC-23	12,85,666		12,85,666		12,85,666	EST	
							10-9	20-DEC-23	2673	20-DEC-23	1,18,074		1,18,074	10,820	1,07,254	EST	
							Total:				3,24,89,405		3,24,89,405	25,04,860	2,99,84,545		
							11 Domestic Travel Ex	10-24	28-DEC-23	2885	28-DEC-23	58,000		58,000		58,000	EST
							10-25	28-DEC-23	2886	28-DEC-23	6,92,000		6,92,000		6,92,000	EST	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex					7,50,000		7,50,000		7,50,000	
					13	Office Expenses	10-23	27-DEC-23	2799	27-DEC-23	8,50,000		8,50,000		8,50,000	EST
							10-26	28-DEC-23	2798	28-DEC-23	11,50,000		11,50,000		11,50,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
					02	Other Charges	10-5	20-DEC-23	2690	20-DEC-23	50,80,357		50,80,357		50,80,357	EST
							10-6	20-DEC-23	2691	20-DEC-23	10,71,547		10,71,547		10,71,547	EST
							10-7	20-DEC-23	2693	20-DEC-23	10,70,200		10,70,200		10,70,200	EST
							10-8	20-DEC-23	2692	20-DEC-23	50,45,449		50,45,449		50,45,449	EST
						Total:					1,22,67,553		1,22,67,553		1,22,67,553	
Total for the Major Head :											2055	4,75,06,958	4,75,06,958	25,04,860	4,50,02,098	

Accounting Month : 9

Month of Account : DECEMBER

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	07-14	20-DEC-23	5794	20-DEC-23	1,76,85,940	57,199	1,76,28,741	14,05,641	1,62,23,100	EST
							07-15	20-DEC-23	5796	20-DEC-23	2,11,904		2,11,904	19,798	1,92,106	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-16	20-DEC-23	5797	20-DEC-23	1,21,122		1,21,122	11,245	1,09,877	EST
							07-17	20-DEC-23	5798	20-DEC-23	2,45,790		2,45,790	21,670	2,24,120	EST
							07-4	20-DEC-23	5790	20-DEC-23	70,18,528	18,899	69,99,629	6,09,314	63,90,315	EST
							07-5	20-DEC-23	5791	20-DEC-23	49,04,656	17,363	48,87,293	3,46,990	45,40,303	EST
							07-6	20-DEC-23	5792	20-DEC-23	2,66,272		2,66,272	13,120	2,53,152	EST
							07-7	20-DEC-23	5793	20-DEC-23	26,12,628		26,12,628	2,11,325	24,01,303	EST
							07-8	20-DEC-23	5842	20-DEC-23	13,68,999		13,68,999		13,68,999	EST
							07-9	20-DEC-23	5843	20-DEC-23	37,142		37,142		37,142	EST
						Total:					3,44,72,981		93,46,79,520	26,39,103	3,17,40,417	
					11	Domestic Travel Ex	07-47	28-DEC-23	5998	28-DEC-23	15,00,000		15,00,000		15,00,000	EST
						Total:					15,00,000		15,00,000		15,00,000	
					13	Office Expenses	07-37	27-DEC-23	5999	27-DEC-23	6,25,000		6,25,000		6,25,000	EST
						Total:					6,25,000		6,25,000		6,25,000	
					02	50 Other Charges	07-12	20-DEC-23	5400	20-DEC-23	10,45,380		10,45,380		10,45,380	EST
							07-13	20-DEC-23	5401	20-DEC-23	49,74,186		49,74,186		49,74,186	EST
						Total:					60,19,566		60,19,566		60,19,566	
Total for the Major Head :							2055				4,26,17,547	93,461	4,25,24,086	26,39,103	3,98,84,983	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	09-10	20-DEC-23	3540	20-DEC-23	66,11,253		66,11,253	6,600	66,04,653	EST
							09-11	20-DEC-23	3539	20-DEC-23	66,09,275		66,09,275	6,435	66,02,840	EST
							09-12	20-DEC-23	3538	20-DEC-23	16,04,941		16,04,941		16,04,941	EST
							09-13	20-DEC-23	3537	20-DEC-23	1,39,584		1,39,584	6,150	1,33,434	EST
							09-14	20-DEC-23	3536	20-DEC-23	41,068		41,068	5,030	36,038	EST
							09-15	20-DEC-23	3535	20-DEC-23	77,532		77,532	90	77,442	EST
							09-16	20-DEC-23	3534	20-DEC-23	1,50,06,196		1,50,06,196	12,80,595	1,37,25,601	EST
							09-17	20-DEC-23	3533	20-DEC-23	93,54,712		93,54,712	7,59,740	85,94,972	EST
							09-18	20-DEC-23	3532	20-DEC-23	73,58,323		73,58,323	6,45,493	67,12,830	EST
							09-19	20-DEC-23	3531	20-DEC-23	12,96,040		12,96,040	92,175	12,03,865	EST
							09-20	20-DEC-23	3530	20-DEC-23	7,45,404		7,45,404	63,761	6,81,643	EST
							09-21	20-DEC-23	3529	20-DEC-23	40,048		40,048	3,445	36,603	EST
							09-22	20-DEC-23	3528	20-DEC-23	3,77,516		3,77,516	33,247	3,44,269	EST
							09-23	20-DEC-23	3527	20-DEC-23	3,09,572		3,09,572	25,321	2,84,251	EST
							09-24	20-DEC-23	3526	20-DEC-23	1,19,336		1,19,336	15,120	1,04,216	EST
							09-25	20-DEC-23	3525	20-DEC-23	98,192		98,192	9,042	89,150	EST
							09-26	20-DEC-23	3524	20-DEC-23	1,27,704		1,27,704	11,819	1,15,885	EST
							09-27	20-DEC-23	3684	20-DEC-23	1,18,196		1,18,196	8,120	1,10,076	EST
							09-9	20-DEC-23	3541	20-DEC-23	19,82,288		19,82,288	1,320	19,80,968	EST
Total:											5,20,17,180		5,20,17,180	29,73,503	4,90,43,677	
					13	Office Expenses	09-40	27-DEC-23	3735	27-DEC-23	4,99,545		4,99,545		4,99,545	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					Total:		4,99,545		4,99,545	
		109	32	00	01	Salaries	09-28	20-DEC-23	3568	20-DEC-23	2,39,749		2,39,749	18,914	2,20,835	EST
							09-29	20-DEC-23	3567	20-DEC-23	1,25,97,988		1,25,97,988	10,18,146	1,15,79,842	EST
							09-30	20-DEC-23	3566	20-DEC-23	1,53,668		1,53,668	12,019	1,41,649	EST
							09-31	20-DEC-23	3565	20-DEC-23	42,02,640		42,02,640	3,60,153	38,42,487	EST
							09-32	20-DEC-23	3564	20-DEC-23	34,32,652		34,32,652	2,38,930	31,93,722	EST
							09-33	20-DEC-23	3563	20-DEC-23	1,07,032		1,07,032	9,874	97,158	EST
							09-34	20-DEC-23	3562	20-DEC-23	1,30,896		1,30,896	10,120	1,20,776	EST
							09-35	20-DEC-23	3561	20-DEC-23	1,18,074		1,18,074	10,820	1,07,254	EST
							09-38	20-DEC-23	3558	20-DEC-23	9,12,000		9,12,000		9,12,000	EST
							09-39	20-DEC-23	3557	20-DEC-23	8,24,843		8,24,843		8,24,843	EST
									Total:		2,27,19,542		2,27,19,542	16,78,976	2,10,40,566	
					13	Office Expenses	09-41	29-DEC-23	3828	29-DEC-23	20,00,000		20,00,000		20,00,000	EST
									Total:		20,00,000		20,00,000		20,00,000	
					02	50 Other Charges	09-36	20-DEC-23	3560	20-DEC-23	26,36,577		26,36,577		26,36,577	EST
							09-37	20-DEC-23	3559	20-DEC-23	5,56,000		5,56,000		5,56,000	EST
									Total:		31,92,577		31,92,577		31,92,577	
Total for the Major Head :										2055	8,04,28,844		8,04,28,844	46,52,479	7,57,76,365	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	12-17	20-DEC-23	4801	20-DEC-23	20,06,400		20,06,400		20,06,400	EST
							12-18	20-DEC-23	4780	20-DEC-23	92,616		92,616	9,042	83,574	EST
							12-19	20-DEC-23	4781	20-DEC-23	4,68,168		4,68,168	35,360	4,32,808	EST
							12-20	20-DEC-23	4782	20-DEC-23	7,83,876		7,83,876	1,07,890	6,75,986	EST
							12-21	20-DEC-23	4783	20-DEC-23	12,20,992		12,20,992	1,09,573	11,11,419	EST
							12-22	20-DEC-23	4784	20-DEC-23	2,28,068		2,28,068	35,120	1,92,948	EST
							12-23	20-DEC-23	4785	20-DEC-23	35,016		35,016	2,987	32,029	EST
							12-24	20-DEC-23	4786	20-DEC-23	51,744		51,744	5,030	46,714	EST
							12-25	20-DEC-23	4787	20-DEC-23	90,40,780		90,40,780	8,01,870	82,38,910	EST
							12-26	20-DEC-23	4788	20-DEC-23	26,51,728		26,51,728	2,31,558	24,20,170	EST
							12-27	20-DEC-23	4789	20-DEC-23	1,64,65,997		1,64,65,997	14,89,100	1,49,76,897	EST
							12-28	20-DEC-23	4790	20-DEC-23	55,47,052		55,47,052	4,80,485	50,66,567	EST
							12-29	20-DEC-23	4791	20-DEC-23	1,10,52,206		1,10,52,206	9,47,603	1,01,04,603	EST
							12-30	20-DEC-23	4792	20-DEC-23	12,27,278		12,27,278	1,05,006	11,22,272	EST
							12-31	20-DEC-23	4793	20-DEC-23	31,70,248		31,70,248	2,73,556	28,96,692	EST
							12-32	20-DEC-23	4794	20-DEC-23	11,57,184		11,57,184	97,380	10,59,804	EST
							12-33	20-DEC-23	4795	20-DEC-23	6,15,680		6,15,680	51,540	5,64,140	EST
							12-34	20-DEC-23	4796	20-DEC-23	3,30,711		3,30,711	330	3,30,381	EST
							12-35	20-DEC-23	4797	20-DEC-23	3,32,689		3,32,689	330	3,32,359	EST
							12-36	20-DEC-23	4798	20-DEC-23	3,32,689		3,32,689	330	3,32,359	EST
							12-37	20-DEC-23	4799	20-DEC-23	3,30,711		3,30,711	330	3,30,381	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	12-63	27-DEC-23	5182	27-DEC-23	6,25,000		6,25,000		6,25,000	EST	
Total:											6,25,000		6,25,000		6,25,000		
				02	50	Other Charges	12-12	20-DEC-23	4815	20-DEC-23	4,49,862		4,49,862		4,49,862	EST	
							12-13	20-DEC-23	4814	20-DEC-23	21,37,499		21,37,499		21,37,499	EST	
Total:											25,87,361		25,87,361		25,87,361		
Total for the Major Head :											2055		8,72,52,931		8,72,52,931	66,97,426	8,05,55,505

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	1	28-DEC-23	6327	22-NOV-23	22,80,190		22,80,190		22,80,190	ACB
Total:											22,80,190		22,80,190		22,80,190	
Total for the Major Head : 2059											22,80,190		22,80,190		22,80,190	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	22-DEC-23	9769	22-DEC-23	3,49,640		3,49,640	28,970	3,20,670	EST
							15-2	22-DEC-23	9768	22-DEC-23	34,012		34,012	2,778	31,234	EST
							15-3	22-DEC-23	9767	22-DEC-23	1,94,958		1,94,958	15,756	1,79,202	EST
							15-4	22-DEC-23	9766	22-DEC-23	8,190		8,190	658	7,532	EST
							15-5	22-DEC-23	9761	22-DEC-23	1,62,640		1,62,640	19,336	1,43,304	EST
							15-6	22-DEC-23	9760	22-DEC-23	35,916		35,916	2,987	32,929	EST
							15-7	22-DEC-23	9759	22-DEC-23	3,03,612		3,03,612	56,150	2,47,462	EST
							15-8	22-DEC-23	9758	22-DEC-23	1,78,612		1,78,612	16,274	1,62,338	EST
							15-9	22-DEC-23	9757	22-DEC-23	96,300	25,000	71,300	13,120	58,180	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2059	80	001	26	00	01	Salaries					Total:	13,63,880	25,00,000	13,88,880	1,56,029	11,82,851	
Total for the Major Head :										2059	13,63,880	25,00,000	13,38,880	1,56,029	11,82,851		
3054	80	001	08	00	01	Salaries											
							15-13	22-DEC-23	9423	22-DEC-23	11,33,772		11,33,772	98,360	10,35,412	EST	
							15-14	22-DEC-23	9422	22-DEC-23	1,04,568		1,04,568	8,548	96,020	EST	
							15-15	22-DEC-23	9421	22-DEC-23	3,66,988		3,66,988	53,210	3,13,778	EST	
							15-16	22-DEC-23	9420	22-DEC-23	1,72,452		1,72,452	31,414	1,41,038	EST	
							15-17	22-DEC-23	9419	22-DEC-23	19,477		19,477		19,477	EST	
							15-18	22-DEC-23	9294	22-DEC-23	77,576		77,576	6,331	71,245	EST	
							15-19	22-DEC-23	9293	22-DEC-23	1,41,464		1,41,464	12,588	1,28,876	EST	
							15-20	22-DEC-23	9292	22-DEC-23	2,23,684		2,23,684	19,654	2,04,030	EST	
							15-21	22-DEC-23	9291	22-DEC-23	1,45,000		1,45,000	90	1,44,910	EST	
							15-22	22-DEC-23	9290	22-DEC-23	1,10,160		1,10,160	10,120	1,00,040	EST	
Total:										24,95,141	24,95,141	2,40,315	22,54,826				
					11	Domestic Travel Ex	15-33	28-DEC-23	10791	28-DEC-23	22,663		22,663		22,663	EST	
Total:										22,663	22,663		22,663				
			26	00	01	Salaries											
							15-10	22-DEC-23	9229	22-DEC-23	1,01,876		1,01,876	10,060	91,816	EST	
							15-11	22-DEC-23	9230	22-DEC-23	11,32,212		11,32,212	1,23,003	10,09,209	EST	
							15-12	22-DEC-23	9231	22-DEC-23	13,11,048		13,11,048	1,40,498	11,70,550	EST	
							15-23	22-DEC-23	9511	22-DEC-23	6,13,296		6,13,296	49,390	5,63,906	EST	
							15-24	22-DEC-23	9510	22-DEC-23	4,00,080		4,00,080	42,106	3,57,974	EST	

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-25	22-DEC-23	9509	22-DEC-23	70,732		70,732	6,294	64,438	EST
							15-9	22-DEC-23	9295	22-DEC-23	3,43,104		3,43,104	42,090	3,01,014	EST
Total:											39,72,348		39,72,348	4,13,441	35,58,907	
Total for the Major Head : 3054											64,90,152		64,90,152	6,53,756	58,36,396	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-1	22-DEC-23	8733	22-DEC-23	4,23,176		4,23,176	38,280	3,84,896	EST
Total:											4,23,176		4,23,176	38,280	3,84,896	
			08	00	11	Domestic Travel Ex	01-6	28-DEC-23	7231	28-DEC-23	13,700		13,700		13,700	EST
							01-7	28-DEC-23	7429	28-DEC-23	20,132		20,132		20,132	EST
							01-8	28-DEC-23	7230	28-DEC-23	10,001		10,001		10,001	EST
Total:											43,833		43,833		43,833	
			03	00	01	Salaries	01-2	22-DEC-23	8729	22-DEC-23	3,44,536		3,44,536	35,300	3,09,236	EST
							01-3	22-DEC-23	8728	22-DEC-23	1,49,624		1,49,624	13,476	1,36,148	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03	00	01	Salaries					Total:	4,94,160	4,94,160	48,776	4,45,384	
			07	00	01	Salaries	01-4	22-DEC-23	8727	22-DEC-23	3,20,752		3,20,752	5,240	3,15,512	EST
							01-5	22-DEC-23	8730	22-DEC-23	1,90,748		1,90,748	17,110	1,73,638	EST
							01-9	22-DEC-23	8731	22-DEC-23	6,27,920		6,27,920	54,526	5,73,394	EST
						Total:					11,39,420		11,39,420	76,876	10,62,544	
Total for the Major Head : 2059											21,00,589	21,00,589	1,63,932	19,36,657		
3054	80	001	01	00	01	Salaries										
							01-1	22-DEC-23	8732	22-DEC-23	9,10,896		9,10,896	1,00,562	8,10,334	EST
							01-2	22-DEC-23	8734	22-DEC-23	35,916		35,916	2,987	32,929	EST
						Total:					9,46,812		9,46,812	1,03,549	8,43,263	
Total for the Major Head : 3054											9,46,812	9,46,812	1,03,549	8,43,263		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	22-DEC-23	8745	22-DEC-23	1,20,288		1,20,288	20,120	1,00,168	EST

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-11	22-DEC-23	8746	22-DEC-23	2,62,592		2,62,592	25,822	2,36,770	EST
							02-12	22-DEC-23	8747	22-DEC-23	52,624		52,624	4,306	48,318	EST
							02-13	22-DEC-23	9406	22-DEC-23	3,83,162		3,83,162		3,83,162	EST
							02-8	22-DEC-23	8482	22-DEC-23	2,02,132		2,02,132	15,104	1,87,028	EST
							02-9	22-DEC-23	8483	22-DEC-23	48,600		48,600	5,015	43,585	EST
						Total:					10,69,398		10,69,398	70,367	9,99,031	
					13	Office Expenses	02-20	27-DEC-23	3115	27-DEC-23	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
			08	00	01	Salaries	02-14	22-DEC-23	8652	22-DEC-23	7,51,192		7,51,192	70,904	6,80,288	EST
							02-15	22-DEC-23	8653	22-DEC-23	1,67,264		1,67,264	15,366	1,51,898	EST
							02-16	22-DEC-23	8654	22-DEC-23	2,58,152	6,000	2,52,152	24,648	2,27,504	EST
							02-17	22-DEC-23	8655	22-DEC-23	10,43,438		10,43,438		10,43,438	EST
							02-18	22-DEC-23	8622	22-DEC-23	32,296		32,296	2,731	29,565	EST
							02-23	22-DEC-23	8471	22-DEC-23	2,51,624		2,51,624	19,708	2,31,916	EST
							02-24	22-DEC-23	8472	22-DEC-23	95,965		95,965	8,140	87,825	EST
							02-25	22-DEC-23	8473	22-DEC-23	13,52,976		13,52,976	1,27,016	12,25,960	EST
							02-26	22-DEC-23	8474	22-DEC-23	3,43,432		3,43,432	35,687	3,07,745	EST
							02-27	22-DEC-23	9107	22-DEC-23	29,930		29,930	2,494	27,436	EST
							02-28	22-DEC-23	9173	22-DEC-23	1,09,052		1,09,052	12,560	96,492	EST
							02-29	22-DEC-23	9174	22-DEC-23	4,06,392		4,06,392	34,914	3,71,478	EST
							02-30	22-DEC-23	9175	22-DEC-23	1,92,968		1,92,968	15,060	1,77,908	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	02-31	22-DEC-23	8377	22-DEC-23	2,21,148		2,21,148	30,240	1,90,908	EST
							02-32	22-DEC-23	8378	22-DEC-23	78,738		78,738	6,620	72,118	EST
							02-33	22-DEC-23	8379	22-DEC-23	1,55,296		1,55,296	14,351	1,40,945	EST
							02-34	22-DEC-23	8380	22-DEC-23	10,04,936		10,04,936	82,693	9,22,243	EST
							02-35	22-DEC-23	8877	22-DEC-23	3,29,036		3,29,036	28,505	3,00,531	EST
							02-36	22-DEC-23	8878	22-DEC-23	85,128		85,128	12,183	72,945	EST
							02-4	22-DEC-23	8575	22-DEC-23	4,39,848		4,39,848	41,821	3,98,027	EST
							02-44	28-DEC-23	9221	28-DEC-23	22,877		22,877		22,877	EST
							02-45	26-DEC-23	9254	26-DEC-23	9,338		9,338		9,338	EST
							02-46	26-DEC-23	9253	26-DEC-23	19,538		19,538		19,538	EST
							02-5	22-DEC-23	8576	22-DEC-23	95,208		95,208	14,030	81,178	EST
							Total:				74,95,772		6,00,089,772	5,99,671	68,90,101	
11						Domestic Travel Ex	02-1	11-DEC-23	7072	11-DEC-23	40,305		40,305		40,305	EST
							02-2	11-DEC-23	7073	11-DEC-23	60,731		60,731		60,731	EST
							02-3	20-DEC-23	7832	20-DEC-23	48,622		48,622		48,622	EST
							02-37	28-DEC-23	6987	28-DEC-23	40,659		40,659		40,659	EST
							02-38	28-DEC-23	6989	28-DEC-23	17,677		17,677		17,677	EST
							02-39	28-DEC-23	6988	28-DEC-23	17,747		17,747		17,747	EST
							02-40	28-DEC-23	6999	28-DEC-23	29,025		29,025		29,025	EST
							02-41	28-DEC-23	7000	28-DEC-23	23,278		23,278		23,278	EST
							02-42	28-DEC-23	6981	28-DEC-23	18,139		18,139		18,139	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex02-43	28-DEC-23	7693	28-DEC-23		48,052		48,052		48,052	EST
Total:											3,44,235		3,44,235		3,44,235	
			07	00	13	Office Expenses	02-19	27-DEC-23	6774	27-DEC-23	24,000		24,000		24,000	EST
							02-21	27-DEC-23	9492	27-DEC-23	24,000		24,000		24,000	EST
Total:											48,000		48,000		48,000	
			26	00	13	Office Expenses	02-22	27-DEC-23	6770	27-DEC-23	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									2059		90,13,405	6,000	90,07,405	6,70,038	83,37,367	
3054	80	001	01	00	01	Salaries	02-42	22-DEC-23	8636	22-DEC-23	1,61,260		1,61,260	13,719	1,47,541	EST
							02-43	22-DEC-23	8637	22-DEC-23	52,624		52,624	4,306	48,318	EST
							02-44	22-DEC-23	8638	22-DEC-23	1,10,160		1,10,160	30,060	80,100	EST
							02-45	22-DEC-23	8944	22-DEC-23	1,01,792		1,01,792	9,042	92,750	EST
							02-46	22-DEC-23	8945	22-DEC-23	4,73,932		4,73,932	57,707	4,16,225	EST
							02-47	22-DEC-23	8946	22-DEC-23	1,02,464		1,02,464	19,321	83,143	EST
							02-48	22-DEC-23	8947	22-DEC-23	16,077		16,077		16,077	EST
							02-49	22-DEC-23	8948	22-DEC-23	70,732		70,732	6,294	64,438	EST
							02-50	22-DEC-23	8949	22-DEC-23	1,41,464		1,41,464	12,588	1,28,876	EST
							02-51	22-DEC-23	8950	22-DEC-23	3,89,452		3,89,452	32,851	3,56,601	EST
							02-52	22-DEC-23	8951	22-DEC-23	1,02,464		1,02,464	7,449	95,015	EST
							02-55	22-DEC-23	8938	22-DEC-23	3,54,516		3,54,516	42,022	3,12,494	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-56	22-DEC-23	8939	22-DEC-23	3,64,888		3,64,888	25,839	3,39,049	EST
							02-57	22-DEC-23	8940	22-DEC-23	52,624		52,624	4,306	48,318	EST
							02-74	22-DEC-23	8874	22-DEC-23	98,192		98,192	8,982	89,210	EST
							02-75	22-DEC-23	8875	22-DEC-23	3,89,788		3,89,788	33,187	3,56,601	EST
							02-76	22-DEC-23	8876	22-DEC-23	1,31,560		1,31,560	10,765	1,20,795	EST
							02-80	22-DEC-23	8879	22-DEC-23	1,20,288		1,20,288	15,060	1,05,228	EST
							02-81	22-DEC-23	8880	22-DEC-23	1,88,596		1,88,596	18,735	1,69,861	EST
							02-82	22-DEC-23	8881	22-DEC-23	73,432		73,432	5,168	68,264	EST
							Total:				34,96,305		34,96,305	3,57,401	31,38,904	
			08	00	01	Salaries	02-24	22-DEC-23	8581	22-DEC-23	1,10,632		1,10,632	10,120	1,00,512	EST
							02-25	22-DEC-23	8582	22-DEC-23	11,57,476	2,000	11,55,476	1,01,574	10,53,902	EST
							02-26	22-DEC-23	8583	22-DEC-23	3,20,248		3,20,248	24,421	2,95,827	EST
							02-27	22-DEC-23	8561	22-DEC-23	3,97,676		3,97,676	34,162	3,63,514	EST
							02-28	22-DEC-23	8562	22-DEC-23	95,965		95,965	8,140	87,825	EST
							02-29	22-DEC-23	8563	22-DEC-23	3,83,468		3,83,468	28,372	3,55,096	EST
							02-30	22-DEC-23	8564	22-DEC-23	51,944		51,944	4,242	47,702	EST
							02-31	22-DEC-23	8545	22-DEC-23	2,37,976		2,37,976	19,519	2,18,457	EST
							02-32	22-DEC-23	8546	22-DEC-23	3,96,316		3,96,316	56,474	3,39,842	EST
							02-33	22-DEC-23	8547	22-DEC-23	8,45,852		8,45,852	84,631	7,61,221	EST
							02-34	22-DEC-23	8552	22-DEC-23	3,87,260		3,87,260	51,474	3,35,786	EST
							02-35	22-DEC-23	8553	22-DEC-23	3,67,952		3,67,952	32,451	3,35,501	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-36	22-DEC-23	8554	22-DEC-23	4,35,516		4,35,516	36,274	3,99,242	EST
							02-37	22-DEC-23	8555	22-DEC-23	52,624		52,624	4,306	48,318	EST
							02-39	22-DEC-23	8475	22-DEC-23	2,01,020		2,01,020	13,846	1,87,174	EST
							02-40	22-DEC-23	8476	22-DEC-23	5,18,262		5,18,262	48,944	4,69,318	EST
							02-41	22-DEC-23	8477	22-DEC-23	2,30,146		2,30,146	32,519	1,97,627	EST
							02-60	22-DEC-23	9180	22-DEC-23	22,920		22,920	1,947	20,973	EST
							02-61	22-DEC-23	9181	22-DEC-23	41,672		41,672	3,545	38,127	EST
							02-62	22-DEC-23	8781	22-DEC-23	3,32,484		3,32,484	28,942	3,03,542	EST
							02-63	22-DEC-23	8782	22-DEC-23	12,79,400		12,79,400	1,25,781	11,53,619	EST
							02-64	22-DEC-23	8783	22-DEC-23	2,09,760		2,09,760	16,351	1,93,409	EST
							02-65	22-DEC-23	8517	22-DEC-23	5,56,988		5,56,988	49,633	5,07,355	EST
							02-66	22-DEC-23	8518	22-DEC-23	78,936		78,936	6,459	72,477	EST
							02-67	22-DEC-23	8519	22-DEC-23	3,51,528		3,51,528	31,197	3,20,331	EST
							02-68	22-DEC-23	8520	22-DEC-23	85,661		85,661	7,231	78,430	EST
							02-69	22-DEC-23	8521	22-DEC-23	2,07,340		2,07,340	9,162	1,98,178	EST
							02-70	22-DEC-23	8587	22-DEC-23	1,04,648		1,04,648	10,120	94,528	EST
							02-71	22-DEC-23	8588	22-DEC-23	2,42,664	3,250	2,39,414	24,638	2,14,776	EST
							02-72	22-DEC-23	8589	22-DEC-23	9,07,136		9,07,136	66,489	8,40,647	EST
							02-73	22-DEC-23	8590	22-DEC-23	66,663		66,663	5,555	61,108	EST
							02-77	22-DEC-23	8889	22-DEC-23	3,38,812		3,38,812	41,614	2,97,198	EST
							02-78	22-DEC-23	8890	22-DEC-23	10,10,720		10,10,720	97,781	9,12,939	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-79	22-DEC-23	8891	22-DEC-23	2,39,376		2,39,376	23,258	2,16,118	EST	
							02-84	20-DEC-23	7384	20-DEC-23	1,46,933		1,46,933		1,46,933	EST	
							02-85	21-DEC-23	7672	21-DEC-23	6,908		6,908		6,908	EST	
							02-86	22-DEC-23	7795	22-DEC-23	16,077		16,077		16,077	EST	
						Total:					1,24,36,959		5,23,01,709	11,41,172	1,12,90,537		
					11	Domestic Travel Ex	02-83	28-DEC-23	9864	28-DEC-23	33,251		33,251		33,251	EST	
						Total:					33,251		33,251		33,251		
					13	Office Expenses	02-53	27-DEC-23	6784	27-DEC-23	16,000		16,000		16,000	EST	
							02-54	27-DEC-23	6772	27-DEC-23	20,000		20,000		20,000	EST	
							02-58	27-DEC-23	6771	27-DEC-23	16,000		16,000		16,000	EST	
							02-59	27-DEC-23	6773	27-DEC-23	16,000		16,000		16,000	EST	
						Total:					68,000		68,000		68,000		
Total for the Major Head :											3054	1,60,34,515	5,250	1,60,29,265	14,98,573	1,45,30,692	

Accounting Month : 9

Month of Account : DECEMBER

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																

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	10-1	28-DEC-23	2211	28-DEC-23	18,139		18,139		18,139	EST
							10-2	28-DEC-23	2212	28-DEC-23	20,801		20,801		20,801	EST
Total:											38,940		38,940		38,940	
Total for the Major Head : 2059											38,940		38,940		38,940	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-3	22-DEC-23	4343	22-DEC-23	3,59,384		3,59,384	31,644	3,27,740	EST
							05-4	22-DEC-23	4344	22-DEC-23	2,50,288		2,50,288	28,620	2,21,668	EST
							05-5	22-DEC-23	4345	22-DEC-23	1,68,720		1,68,720	14,167	1,54,553	EST
							05-6	22-DEC-23	4346	22-DEC-23	78,936		78,936	6,459	72,477	EST
							05-7	22-DEC-23	4347	22-DEC-23	52,696		52,696	5,030	47,666	EST
							05-8	22-DEC-23	4418	22-DEC-23	95,472		95,472	8,726	86,746	EST
Total:											10,05,496		10,05,496	94,646	9,10,850	
Total for the Major Head : 3054											10,05,496		10,05,496	94,646	9,10,850	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3054	80	001	08	00	01	Salaries	06-2	22-DEC-23	5006	22-DEC-23	3,78,752		3,78,752	42,195	3,36,557	EST	
							06-3	22-DEC-23	5005	22-DEC-23	4,19,532		4,19,532	37,618	3,81,914	EST	
							06-4	22-DEC-23	5004	22-DEC-23	1,66,204		1,66,204	15,020	1,51,184	EST	
							06-5	22-DEC-23	5003	22-DEC-23	5,04,632		5,04,632	41,892	4,62,740	EST	
Total:											14,69,120		14,69,120	1,36,725	13,32,395		
Total for the Major Head :											3054		14,69,120	14,69,120	1,36,725	13,32,395	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
3054	80	001	08	00	01	Salaries	08-1	22-DEC-23	1546	22-DEC-23	1,13,760		1,13,760	14,060	99,700	EST	
							08-2	22-DEC-23	1548	22-DEC-23	70,304		70,304	7,168	63,136	EST	
							08-3	22-DEC-23	1547	22-DEC-23	4,84,000		4,84,000	41,093	4,42,907	EST	
Total:											6,68,064		6,68,064	62,321	6,05,743		
Total for the Major Head :											3054		6,68,064	6,68,064	62,321	6,05,743	

Accounting Month : 9

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Accounting Month : 9**Month of Account : DECEMBER****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	22-DEC-23	1955	22-DEC-23	1,35,640		1,35,640	11,149	1,24,491	EST
							16-2	22-DEC-23	1956	22-DEC-23	1,69,804		1,69,804	15,020	1,54,784	EST
							16-3	22-DEC-23	1957	22-DEC-23	7,21,064		7,21,064	65,700	6,55,364	EST
Total:											10,26,508		10,26,508	91,869	9,34,639	
Total for the Major Head : 3054											10,26,508		10,26,508	91,869	9,34,639	

Accounting Month : 9**Month of Account : DECEMBER****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	15-1	01-DEC-23	9234	01-DEC-23	83,552		83,552		83,552	EST
							15-2	01-DEC-23	9233	01-DEC-23	1,66,712		1,66,712		1,66,712	EST
							15-26	01-DEC-23	9218	01-DEC-23	1,14,030		1,14,030		1,14,030	EST
							15-27	01-DEC-23	9220	01-DEC-23	2,07,351		2,07,351		2,07,351	EST
							15-28	01-DEC-23	9219	01-DEC-23	14,742		14,742		14,742	EST
							15-29	01-DEC-23	9514	01-DEC-23	32,760		32,760		32,760	EST
							15-3	01-DEC-23	9232	01-DEC-23	71,956		71,956		71,956	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
3054	03	337	24	00	02	Wages	15-30	01-DEC-23	9513	01-DEC-23	8,190		8,190		8,190	EST		
							15-31	01-DEC-23	9512	01-DEC-23	1,82,448		1,82,448		1,82,448	EST		
							15-34	01-DEC-23	9228	01-DEC-23	52,140		52,140		52,140	EST		
							15-4	01-DEC-23	9325	01-DEC-23	2,21,130		2,21,130		2,21,130	EST		
							15-5	01-DEC-23	9324	01-DEC-23	2,02,500		2,02,500		2,02,500	EST		
							15-6	01-DEC-23	9323	01-DEC-23	99,206		99,206		99,206	EST		
							15-7	01-DEC-23	9322	01-DEC-23	55,080		55,080		55,080	EST		
							15-8	01-DEC-23	9321	01-DEC-23	1,04,304		1,04,304		1,04,304	EST		
Total:											16,16,101		16,16,101		16,16,101			
Total for the Major Head :											3054		16,16,101		16,16,101		16,16,101	

Accounting Month : 9

Month of Account : DECEMBER

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	02-1	01-DEC-23	8387	01-DEC-23	32,760		32,760		32,760	EST
							02-10	01-DEC-23	8573	01-DEC-23	1,39,230		1,39,230		1,39,230	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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										
							02-11	01-DEC-23	8574	01-DEC-23	22,320		22,320		22,320	EST
							02-12	01-DEC-23	9176	01-DEC-23	2,28,750		2,28,750		2,28,750	EST
							02-13	01-DEC-23	9177	01-DEC-23	7,440		7,440		7,440	EST
							02-14	01-DEC-23	8619	01-DEC-23	61,892		61,892		61,892	EST
							02-15	01-DEC-23	8620	01-DEC-23	1,76,550		1,76,550		1,76,550	EST
							02-16	01-DEC-23	8621	01-DEC-23	7,06,470		7,06,470		7,06,470	EST
							02-17	01-DEC-23	8692	01-DEC-23	55,982		55,982		55,982	EST
							02-18	01-DEC-23	8693	01-DEC-23	68,580		68,580		68,580	EST
							02-19	01-DEC-23	8694	01-DEC-23	2,61,687		2,61,687		2,61,687	EST
							02-2	01-DEC-23	8388	01-DEC-23	1,55,610		1,55,610		1,55,610	EST
							02-20	01-DEC-23	8556	01-DEC-23	78,210		78,210		78,210	EST
							02-21	01-DEC-23	8650	01-DEC-23	29,760		29,760		29,760	EST
							02-22	01-DEC-23	8651	01-DEC-23	68,301		68,301		68,301	EST
							02-3	01-DEC-23	8441	01-DEC-23	1,30,233		1,30,233		1,30,233	EST
							02-4	01-DEC-23	8442	01-DEC-23	91,224		91,224		91,224	EST
							02-5	01-DEC-23	8443	01-DEC-23	67,196		67,196		67,196	EST
							02-6	01-DEC-23	8410	01-DEC-23	20,584		20,584		20,584	EST
							02-7	01-DEC-23	8411	01-DEC-23	1,44,692		1,44,692		1,44,692	EST
							02-8	01-DEC-23	8571	01-DEC-23	32,010		32,010		32,010	EST
							02-9	01-DEC-23	8572	01-DEC-23	57,864		57,864		57,864	EST
Total:											26,37,345		26,37,345		26,37,345	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 Lamphel Treasury

3054											Total for the Major Head :	3054	26,37,345	26,37,345	26,37,345	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 6 Chandel Treasury

3054	03	337	24	00	02	Wages	13-2	22-DEC-23	3122	22-DEC-23	58,260		58,260		58,260	EST
Total:											58,260		58,260		58,260	
	80	001	08	00	01	Salaries	13-10	22-DEC-23	3119	22-DEC-23	3,660		3,660		3,660	EST
							13-11	22-DEC-23	3120	22-DEC-23	3,40,272		3,40,272	30,360	3,09,912	EST
							13-12	22-DEC-23	3121	22-DEC-23	1,13,424		1,13,424	10,120	1,03,304	EST
							13-13	22-DEC-23	3113	22-DEC-23	1,04,665		1,04,665	10,120	94,545	EST
							13-14	22-DEC-23	3115	22-DEC-23	1,13,424		1,13,424	10,120	1,03,304	EST
							13-3	22-DEC-23	2920	22-DEC-23	2,86,576		2,86,576	20,825	2,65,751	EST
							13-4	22-DEC-23	2922	22-DEC-23	2,76,580		2,76,580	24,015	2,52,565	EST
							13-5	22-DEC-23	2921	22-DEC-23	1,81,880		1,81,880	9,132	1,72,748	EST
							13-6	22-DEC-23	3114	22-DEC-23	1,10,160		1,10,160	10,120	1,00,040	EST
							13-7	22-DEC-23	3117	22-DEC-23	3,40,272		3,40,272	30,360	3,09,912	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-8	22-DEC-23	3116	22-DEC-23	1,13,424		1,13,424	10,120	1,03,304	EST
							13-9	22-DEC-23	3118	22-DEC-23	2,23,188		2,23,188	20,240	2,02,948	EST
Total:											22,07,525		22,07,525	1,85,532	20,21,993	
Total for the Major Head : 3054											22,65,785		22,65,785	1,85,532	20,80,253	

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	22-DEC-23	1287	22-DEC-23	1,07,968		1,07,968	8,868	99,100	EST
							14-2	22-DEC-23	1284	22-DEC-23	1,01,792		1,01,792	9,042	92,750	EST
							14-3	22-DEC-23	1285	22-DEC-23	1,81,236		1,81,236	16,296	1,64,940	EST
							14-4	22-DEC-23	1286	22-DEC-23	3,45,972		3,45,972	29,128	3,16,844	EST
Total:											7,36,968		7,36,968	63,334	6,73,634	
Total for the Major Head : 3054											7,36,968		7,36,968	63,334	6,73,634	

Accounting Month : 9

Month of Account :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03	337	24	00	02	Wages	10-1	01-DEC-23	2559	01-DEC-23	69,100		69,100		69,100	EST
							10-2	01-DEC-23	2558	01-DEC-23	1,36,830		1,36,830		1,36,830	EST
							10-3	01-DEC-23	2560	01-DEC-23	35,880		35,880		35,880	EST
							Total:				2,41,810		2,41,810		2,41,810	
	80	001	08	00	01	Salaries	10-10	22-DEC-23	2664	22-DEC-23	2,98,676		2,98,676	26,951	2,71,725	EST
							10-11	22-DEC-23	2665	22-DEC-23	1,08,812		1,08,812	9,075	99,737	EST
							10-4	22-DEC-23	2667	22-DEC-23	51,944		51,944	4,242	47,702	EST
							10-5	22-DEC-23	2740	22-DEC-23	96,216		96,216	9,042	87,174	EST
							10-6	22-DEC-23	2666	22-DEC-23	2,41,184		2,41,184	20,205	2,20,979	EST
							10-7	22-DEC-23	2661	22-DEC-23	26,312		26,312	2,153	24,159	EST
							10-8	22-DEC-23	2662	22-DEC-23	1,65,128		1,65,128	14,874	1,50,254	EST
							10-9	22-DEC-23	2663	22-DEC-23	3,72,812		3,72,812	31,255	3,41,557	EST
							Total:				13,61,084		13,61,084	1,17,797	12,43,287	
Total for the Major Head : 3054											16,02,894		16,02,894	1,17,797	14,85,097	

Accounting Month : 9

Month of Account : DECEMBER

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
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Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03	337	24	00	02	Wages		07-11	01-DEC-23	5240	01-DEC-23	54,736		54,736	54,736	EST	
								07-12	01-DEC-23	5241	01-DEC-23	64,770		64,770	64,770	EST	
								07-13	01-DEC-23	5242	01-DEC-23	27,000		27,000	27,000	EST	
								Total:				1,46,506		1,46,506	1,46,506		
	80	001	08	00	01	Salaries		07-1	22-DEC-23	5617	22-DEC-23	1,16,688		1,16,688	12,620	1,04,068	EST
								07-10	22-DEC-23	5546	22-DEC-23	1,07,724		1,07,724	20,060	87,664	EST
								07-2	22-DEC-23	5618	22-DEC-23	3,66,716		3,66,716	11,740	3,54,976	EST
								07-3	22-DEC-23	5619	22-DEC-23	9,12,828		9,12,828	79,219	8,33,609	EST
								07-4	22-DEC-23	5620	22-DEC-23	1,92,952		1,92,952	11,620	1,81,332	EST
								07-5	22-DEC-23	5621	22-DEC-23	70,732		70,732	6,294	64,438	EST
								07-6	22-DEC-23	5421	22-DEC-23	1,01,792		1,01,792	9,042	92,750	EST
								07-7	22-DEC-23	5422	22-DEC-23	4,57,280		4,57,280	38,887	4,18,393	EST
								07-8	22-DEC-23	5423	22-DEC-23	1,37,928		1,37,928	30,090	1,07,838	EST
								07-9	22-DEC-23	5424	22-DEC-23	1,63,312		1,63,312	13,430	1,49,882	EST
								Total:				26,27,952		26,27,952	2,33,002	23,94,950	
Total for the Major Head :									3054			27,74,458		27,74,458	2,33,002	25,41,456	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05-1	01-DEC-23	4288	01-DEC-23	99,156		99,156		99,156	EST
							05-2	01-DEC-23	4287	01-DEC-23	2,55,390		2,55,390		2,55,390	EST
Total:											3,54,546		3,54,546		3,54,546	
Total for the Major Head : 3054											3,54,546		3,54,546		3,54,546	

Accounting Month : 9

Month of Account : DECEMBER

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	06-1	01-DEC-23	4806	01-DEC-23	1,85,068		1,85,068		1,85,068	EST
							06-10	22-DEC-23	4965	22-DEC-23	1,00,671		1,00,671		1,00,671	EST
							06-6	22-DEC-23	4964	22-DEC-23	98,315		98,315		98,315	EST
							06-7	22-DEC-23	4963	22-DEC-23	15,630		15,630		15,630	EST
							06-8	22-DEC-23	4967	22-DEC-23	72,513		72,513		72,513	EST
							06-9	22-DEC-23	4966	22-DEC-23	1,85,068		1,85,068		1,85,068	EST
Total:											6,57,265		6,57,265		6,57,265	
Total for the Major Head : 3054											6,57,265		6,57,265		6,57,265	

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Accounting Month : 9

Month of Account : DECEMBER

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	09-13	01-DEC-23	3263	01-DEC-23	32,760		32,760		32,760	EST
							09-14	01-DEC-23	3262	01-DEC-23	14,880		14,880		14,880	EST
							09-15	01-DEC-23	3261	01-DEC-23	69,100		69,100		69,100	EST
							Total:				1,16,740		1,16,740		1,16,740	
	80	001	08	00	01	Salaries	09-1	22-DEC-23	3421	22-DEC-23	1,47,720		1,47,720	13,176	1,34,544	EST
							09-10	22-DEC-23	3600	22-DEC-23	57,132		57,132	5,014	52,118	EST
							09-11	22-DEC-23	3599	22-DEC-23	1,81,364		1,81,364	16,354	1,65,010	EST
							09-12	22-DEC-23	3598	22-DEC-23	2,80,380		2,80,380	23,666	2,56,714	EST
							09-2	22-DEC-23	3270	22-DEC-23	1,41,464		1,41,464	12,588	1,28,876	EST
							09-3	22-DEC-23	3269	22-DEC-23	1,29,184		1,29,184	10,924	1,18,260	EST
							09-4	22-DEC-23	3268	22-DEC-23	2,67,164		2,67,164	13,150	2,54,014	EST
							09-5	22-DEC-23	3267	22-DEC-23	2,89,876		2,89,876	25,435	2,64,441	EST
							09-6	22-DEC-23	3266	22-DEC-23	1,52,576		1,52,576	8,351	1,44,225	EST
							09-7	22-DEC-23	3265	22-DEC-23	1,47,608		1,47,608	12,319	1,35,289	EST
							09-8	22-DEC-23	3264	22-DEC-23	95,472		95,472	8,786	86,686	EST
							09-9	22-DEC-23	3601	22-DEC-23	78,936		78,936	6,459	72,477	EST
							Total:				19,68,876		19,68,876	1,56,222	18,12,654	
Total for the Major Head :							3054				20,85,616		20,85,616	1,56,222	19,29,394	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

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Accounting Month : 9

Month of Account : DECEMBER

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 : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-4	22-DEC-23	1549	22-DEC-23	46,140		46,140		46,140	EST
							08-5	22-DEC-23	1550	22-DEC-23	7,440		7,440		7,440	EST
Total:											53,580		53,580		53,580	
Total for the Major Head : 3054											53,580		53,580		53,580	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-1	22-DEC-23	5092	22-DEC-23	2,13,564		2,13,564	30,180	1,83,384	EST
							12-2	22-DEC-23	5093	22-DEC-23	1,14,264		1,14,264	10,028	1,04,236	EST
							12-3	22-DEC-23	5094	22-DEC-23	4,55,440		4,55,440	38,345	4,17,095	EST
							12-4	22-DEC-23	5095	22-DEC-23	1,07,968		1,07,968	8,868	99,100	EST
							12-5	22-DEC-23	4727	22-DEC-23	3,61,388		3,61,388	30,180	3,31,208	EST
							12-6	22-DEC-23	4728	22-DEC-23	2,03,440		2,03,440	14,060	1,89,380	EST
							12-7	22-DEC-23	4729	22-DEC-23	2,88,836		2,88,836	25,697	2,63,139	EST
							12-8	22-DEC-23	4905	22-DEC-23	4,66,912		4,66,912	47,768	4,19,144	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	13	Office Expenses	01-13	29-DEC-23	10238	29-DEC-23	14,500		14,500		14,500	EST
Total:											14,500	14,500	14,500		14,500	
				01	13	Office Expenses	01-1	18-DEC-23	9487	18-DEC-23	3,50,00,000		3,50,00,000		3,50,00,000	EST
Total:											3,50,00,000	3,50,00,000	3,50,00,000		3,50,00,000	
		101	09	00	13	Office Expenses	01-9	29-DEC-23	10240	29-DEC-23	2,500		2,500		2,500	EST
Total:											2,500	2,500	2,500		2,500	
			03	00	13	Office Expenses	01-10	29-DEC-23	10239	29-DEC-23	12,000		12,000		12,000	EST
Total:											12,000	12,000	12,000		12,000	
			10	00	13	Office Expenses	01-15	29-DEC-23	10243	29-DEC-23	25,000		25,000		25,000	EST
Total:											25,000	25,000	25,000		25,000	
		102	10	00	13	Office Expenses	01-14	29-DEC-23	10244	29-DEC-23	25,000		25,000		25,000	EST
Total:											25,000	25,000	25,000		25,000	
		800	06	00	13	Office Expenses	01-12	29-DEC-23	10241	29-DEC-23	3,500		3,500		3,500	EST
Total:											3,500	3,500	3,500		3,500	
	02	107	03	00	13	Office Expenses	01-11	29-DEC-23	10242	29-DEC-23	3,000		3,000		3,000	EST
Total:											3,000	3,000	3,000		3,000	
Total for the Major Head :									2215		3,70,61,448		3,70,61,448	1,77,322	3,68,84,126	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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		02-18	22-DEC-23	8499	22-DEC-23	2,88,952		2,88,952	22,102	2,66,850	EST
								02-19	22-DEC-23	8500	22-DEC-23	2,14,704		2,14,704	18,600	1,96,104	EST
								02-2	22-DEC-23	8578	22-DEC-23	1,05,548		1,05,548	60	1,05,488	EST
								02-20	22-DEC-23	8501	22-DEC-23	52,816		52,816	30	52,786	EST
								02-3	22-DEC-23	8579	22-DEC-23	2,43,264		2,43,264	16,853	2,26,411	EST
								02-35	22-DEC-23	8644	22-DEC-23	2,09,464		2,09,464	25,120	1,84,344	EST
								02-36	22-DEC-23	8645	22-DEC-23	2,09,464		2,09,464	28,120	1,81,344	EST
								02-37	22-DEC-23	8646	22-DEC-23	1,39,436		1,39,436	11,973	1,27,463	EST
								02-38	22-DEC-23	8647	22-DEC-23	1,86,968		1,86,968	18,060	1,68,908	EST
								02-39	22-DEC-23	8933	22-DEC-23	1,01,876		1,01,876	10,060	91,816	EST
								02-4	22-DEC-23	8580	22-DEC-23	1,34,760		1,34,760	4,045	1,30,715	EST
								02-40	22-DEC-23	8934	22-DEC-23	3,85,620		3,85,620	35,043	3,50,577	EST
								02-41	22-DEC-23	8935	22-DEC-23	52,696		52,696	3,015	49,681	EST
								02-42	22-DEC-23	8936	22-DEC-23	49,300		49,300	2,030	47,270	EST
								02-43	22-DEC-23	8937	22-DEC-23	4,74,672		4,74,672	43,393	4,31,279	EST
								02-81	22-DEC-23	8649	22-DEC-23	3,86,063		3,86,063		3,86,063	EST
								02-82	22-DEC-23	8648	22-DEC-23	4,49,134		4,49,134		4,49,134	EST
								02-83	27-DEC-23	8577	27-DEC-23	3,53,309		3,53,309		3,53,309	EST
								Total:			40,38,046		40,38,046	2,38,504	37,99,542		
	101		09	00	01	Salaries		02-57	22-DEC-23	8370	22-DEC-23	3,00,920	10,000	2,90,920	29,102	2,61,818	EST
								02-58	22-DEC-23	8371	22-DEC-23	6,67,444		6,67,444	46,218	6,21,226	EST

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Month of Account : DECEMBER

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	101	09	00	01	Salaries	02-59	22-DEC-23	8372	22-DEC-23	1,62,832		1,62,832	13,090	1,49,742	EST			
Total:											11,31,196		10,00,21,196	88,410	10,32,786				
					11	Domestic Travel Ex	02-72	28-DEC-23	7804	28-DEC-23	50,917		50,917		50,917	EST			
							02-73	28-DEC-23	7805	28-DEC-23	18,201		18,201		18,201	EST			
Total:											69,118		69,118		69,118				
			03	00	01	Salaries	02-13	22-DEC-23	8759	22-DEC-23	4,00,180	4,000	3,96,180	47,162	3,49,018	EST			
							02-14	22-DEC-23	8760	22-DEC-23	17,39,084	9,000	17,30,084	1,56,155	15,73,929	EST			
							02-15	22-DEC-23	8761	22-DEC-23	5,01,664	1,000	5,00,664	31,427	4,69,237	EST			
							02-51	22-DEC-23	8995	22-DEC-23	2,08,532		2,08,532	29,042	1,79,490	EST			
							02-52	22-DEC-23	8996	22-DEC-23	2,07,384		2,07,384	28,105	1,79,279	EST			
							02-53	22-DEC-23	8997	22-DEC-23	3,81,552		3,81,552	35,935	3,45,617	EST			
							02-54	26-DEC-23	8998	26-DEC-23	1,28,912		1,28,912		1,28,912	EST			
							02-60	22-DEC-23	8767	22-DEC-23	1,97,348		1,97,348	19,042	1,78,306	EST			
							02-61	22-DEC-23	8768	22-DEC-23	59,550		59,550	60	59,490	EST			
							02-62	22-DEC-23	8769	22-DEC-23	6,67,324		6,67,324	59,189	6,08,135	EST			
							02-63	27-DEC-23	8770	27-DEC-23	2,14,812		2,14,812	20,966	1,93,846	EST			
							02-64	22-DEC-23	8771	22-DEC-23	2,38,408		2,38,408	26,037	2,12,371	EST			
							02-77	22-DEC-23	7754	22-DEC-23	19,555		19,555		19,555	EST			
							02-79	29-DEC-23	7860	29-DEC-23	15,092		15,092		15,092	EST			
							02-80	22-DEC-23	7983	22-DEC-23	1,28,991		1,28,991		1,28,991	EST			
Total:											51,08,388		14,50,94,388	4,53,120	46,41,268				
			10	00	01	Salaries													

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Month of Account : DECEMBER

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	10	00	01	Salaries	02-16	22-DEC-23	8762	22-DEC-23	3,19,596		3,19,596	22,150	2,97,446	EST
							02-17	22-DEC-23	8763	22-DEC-23	1,62,712		1,62,712	10,045	1,52,667	EST
							02-65	22-DEC-23	8772	22-DEC-23	1,02,828		1,02,828	10,060	92,768	EST
							02-66	22-DEC-23	8773	22-DEC-23	2,85,920		2,85,920	50,150	2,35,770	EST
							02-78	29-DEC-23	7861	29-DEC-23	1,18,547		1,18,547		1,18,547	EST
						Total:					9,89,603		9,89,603	92,405	8,97,198	
					24	P.O.L.	02-76	27-DEC-23	9266	27-DEC-23	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
		102	18	00	02	Wages	02-28	22-DEC-23	8984	22-DEC-23	84,510		84,510		84,510	EST
							02-29	22-DEC-23	8985	22-DEC-23	15,44,544		15,44,544		15,44,544	EST
							02-30	22-DEC-23	8807	22-DEC-23	6,04,272		6,04,272		6,04,272	EST
							02-31	22-DEC-23	8808	22-DEC-23	90,780		90,780		90,780	EST
							02-32	22-DEC-23	8512	22-DEC-23	10,96,344		10,96,344		10,96,344	EST
							02-33	22-DEC-23	8513	22-DEC-23	44,010		44,010		44,010	EST
							02-34	22-DEC-23	8678	22-DEC-23	67,500		67,500		67,500	EST
						Total:					35,31,960		35,31,960		35,31,960	
			10	00	01	Salaries	02-25	22-DEC-23	8715	22-DEC-23	3,56,160		3,56,160	35,090	3,21,070	EST
							02-70	22-DEC-23	8812	22-DEC-23	2,06,076		2,06,076	9,090	1,96,986	EST
							02-71	22-DEC-23	8813	22-DEC-23	1,78,080		1,78,080	14,045	1,64,035	EST
							02-8	22-DEC-23	8507	22-DEC-23	1,47,992		1,47,992	3,060	1,44,932	EST
							02-9	22-DEC-23	8508	22-DEC-23	4,11,712		4,11,712	18,210	3,93,502	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	102	10	00	01	Salaries										
Total:											13,00,020		13,00,020	79,495	12,20,525	
					11	Domestic Travel Ex02-74	28-DEC-23	8506	28-DEC-23		60,380		60,380		60,380	EST
Total:											60,380		60,380		60,380	
		800	06	00	01	Salaries	02-5	22-DEC-23	8529	22-DEC-23	1,06,740		1,06,740	15,060	91,680	EST
							02-6	22-DEC-23	8530	22-DEC-23	4,50,160		4,50,160	30,422	4,19,738	EST
							02-7	22-DEC-23	8531	22-DEC-23	1,19,976		1,19,976	8,782	1,11,194	EST
Total:											6,76,876		6,76,876	54,264	6,22,612	
	02	001	03	00	01	Salaries	02-10	22-DEC-23	8509	22-DEC-23	13,67,724		13,67,724	95,209	12,72,515	EST
							02-11	22-DEC-23	8510	22-DEC-23	72,532		72,532	4,168	68,364	EST
							02-12	22-DEC-23	8511	22-DEC-23	2,02,924		2,02,924	9,102	1,93,822	EST
							02-21	22-DEC-23	8711	22-DEC-23	2,94,704	11,692	2,83,012	33,102	2,49,910	EST
							02-22	22-DEC-23	8712	22-DEC-23	3,82,220		3,82,220	38,150	3,44,070	EST
							02-23	22-DEC-23	8713	22-DEC-23	6,21,592		6,21,592	54,690	5,66,902	EST
							02-24	22-DEC-23	8714	22-DEC-23	58,816		58,816	7,015	51,801	EST
							02-26	22-DEC-23	8679	22-DEC-23	98,192		98,192	8,982	89,210	EST
							02-27	22-DEC-23	8680	22-DEC-23	2,84,016		2,84,016	24,038	2,59,978	EST
							02-55	22-DEC-23	9127	22-DEC-23	23,994		23,994		23,994	EST
							02-56	22-DEC-23	9128	22-DEC-23	82,648		82,648	17,880	64,768	EST
							02-67	22-DEC-23	8809	22-DEC-23	2,34,268		2,34,268	29,042	2,05,226	EST
							02-68	22-DEC-23	8810	22-DEC-23	5,82,900		5,82,900	42,847	5,40,053	EST
							02-69	22-DEC-23	8811	22-DEC-23	1,05,512		1,05,512	6,030	99,482	EST

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Month of Account : DECEMBER

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																
2215	01	102	18	00	02	Wages	05-2	22-DEC-23	4368	22-DEC-23	6,69,356		6,69,356		6,69,356	EST
Total:											6,69,356		6,69,356		6,69,356	
			10	00	01	Salaries	05-1	22-DEC-23	4367	22-DEC-23	2,94,080		2,94,080	20,075	2,74,005	EST
							05-3	22-DEC-23	4366	22-DEC-23	73,996		73,996	30	73,966	EST
Total:											3,68,076		3,68,076	20,105	3,47,971	
	02	001	03	00	01	Salaries	05-10	22-DEC-23	4359	22-DEC-23	98,192		98,192	8,982	89,210	EST
							05-11	22-DEC-23	4358	22-DEC-23	81,671		81,671		81,671	EST
							05-4	22-DEC-23	4365	22-DEC-23	1,89,640		1,89,640	11,060	1,78,580	EST
							05-5	22-DEC-23	4364	22-DEC-23	1,02,128		1,02,128	7,030	95,098	EST
							05-6	22-DEC-23	4363	22-DEC-23	1,71,940		1,71,940	10,090	1,61,850	EST
							05-7	22-DEC-23	4362	22-DEC-23	3,86,312		3,86,312	34,179	3,52,133	EST
							05-8	22-DEC-23	4361	22-DEC-23	35,916		35,916	2,987	32,929	EST
							05-9	22-DEC-23	4360	22-DEC-23	1,05,548		1,05,548	5,060	1,00,488	EST
Total:											11,71,347		11,71,347	79,388	10,91,959	
Total for the Major Head :									2215		22,08,779		22,08,779	99,493	21,09,286	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2215	01	102	18	00	02	Wages	06-12	22-DEC-23	5435	22-DEC-23	12,25,056		12,25,056		12,25,056	EST		
Total:											12,25,056		12,25,056		12,25,056			
			10	00	01	Salaries	06-3	22-DEC-23	4710	22-DEC-23	12,282		12,282		12,282	EST		
							06-4	22-DEC-23	5334	22-DEC-23	71,004		71,004	3,030	67,974	EST		
							06-5	22-DEC-23	5333	22-DEC-23	7,60,560		7,60,560	24,375	7,36,185	EST		
Total:											8,43,846		8,43,846	27,405	8,16,441			
	02	001	03	00	01	Salaries	06-10	22-DEC-23	5331	22-DEC-23	5,61,192		5,61,192	43,300	5,17,892	EST		
							06-11	22-DEC-23	5327	22-DEC-23	2,99,840		2,99,840	28,120	2,71,720	EST		
							06-2	22-DEC-23	4205	22-DEC-23	64,514		64,514		64,514	EST		
							06-6	22-DEC-23	5332	22-DEC-23	2,09,464	12,000	1,97,464	20,120	1,77,344	EST		
							06-7	22-DEC-23	5328	22-DEC-23	96,216		96,216	9,042	87,174	EST		
							06-8	22-DEC-23	5330	22-DEC-23	4,92,416		4,92,416	43,409	4,49,007	EST		
							06-9	22-DEC-23	5329	22-DEC-23	34,608		34,608	2,933	31,675	EST		
Total:											17,58,250		12,00,46,250	1,46,924	15,99,326			
Total for the Major Head :											2215		38,27,152	12,000	38,15,152	1,74,329	36,40,823	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : DECEMBER

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	27-DEC-23	1717	27-DEC-23	1,91,388		1,91,388	16,923	1,74,465	EST
							08-2	22-DEC-23	1625	22-DEC-23	51,744		51,744	5,030	46,714	EST
							08-3	22-DEC-23	1626	22-DEC-23	99,972		99,972	12,060	87,912	EST
							08-4	22-DEC-23	1627	22-DEC-23	2,12,456		2,12,456	25,120	1,87,336	EST
						Total:					5,55,560		5,55,560	59,133	4,96,427	
		102	18	00	02	Wages	08-5	22-DEC-23	1628	22-DEC-23	55,716		55,716		55,716	EST
							08-6	22-DEC-23	1629	22-DEC-23	13,500		13,500		13,500	EST
						Total:					69,216		69,216		69,216	
					24	P.O.L.	08-7	26-DEC-23	1667	26-DEC-23	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 :									2215		8,24,776		8,24,776	59,133	7,65,643	

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																
2215	01	102	10	00	24	P.O.L.	12-8	27-DEC-23	3186	27-DEC-23	1,00,000		1,00,000		1,00,000	EST

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Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																
2215	01	102	10	00	24	P.O.L.					1,00,000		1,00,000		1,00,000	
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2215											1,00,000		1,00,000		1,00,000	

Accounting Month : 9

Month of Account : DECEMBER

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.					2,10,000		2,10,000		2,10,000	EST
Total:											2,10,000		2,10,000		2,10,000	
	02	001	03	00	01	Salaries					1,01,792		1,01,792	8,982	92,810	EST
											99,020		99,020	9,060	89,960	EST
Total:											2,00,812		2,00,812	18,042	1,82,770	
Total for the Major Head : 2215											4,10,812		4,10,812	18,042	3,92,770	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 2 Imphal West Treasury																
2215	01	001	01	01	13	Office Expenses	01-2	18-DEC-23	9486	18-DEC-23	2,50,00,000		2,50,00,000		2,50,00,000	EST
Total:											2,50,00,000		2,50,00,000		2,50,00,000	
Total for the Major Head : 2215											2,50,00,000		2,50,00,000		2,50,00,000	

Accounting Month : 9

Month of Account : DECEMBER

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.	02-75	28-DEC-23	9313	28-DEC-23	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 : 9

Month of Account : DECEMBER

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 : 15/05/2024

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Accounting Month : 9

Month of Account : DECEMBER

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	13-8	22-DEC-23	2873	22-DEC-23	12,66,750		12,66,750		12,66,750	EST
Total:											12,66,750		12,66,750		12,66,750	
					24	P.O.L.	13-9	27-DEC-23	3217	27-DEC-23	2,30,000		2,30,000		2,30,000	EST
Total:											2,30,000		2,30,000		2,30,000	
			10	00	01	Salaries	13-7	22-DEC-23	2880	22-DEC-23	3,45,280		3,45,280	19,180	3,26,100	EST
Total:											3,45,280		3,45,280	19,180	3,26,100	
	02	001	03	00	01	Salaries	13-1	22-DEC-23	2874	22-DEC-23	4,36,108		4,36,108	39,487	3,96,621	EST
							13-2	22-DEC-23	2875	22-DEC-23	1,53,568		1,53,568	3,090	1,50,478	EST
							13-3	22-DEC-23	2876	22-DEC-23	36,868		36,868	3,076	33,792	EST
							13-4	22-DEC-23	2877	22-DEC-23	2,06,608		2,06,608	25,120	1,81,488	EST
							13-5	22-DEC-23	2878	22-DEC-23	89,208		89,208	6,060	83,148	EST
							13-6	22-DEC-23	2879	22-DEC-23	1,17,632		1,17,632	4,060	1,13,572	EST
Total:											10,39,992		10,39,992	80,893	9,59,099	
Total for the Major Head : 2215											28,82,022		28,82,022	1,00,073	27,81,949	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 9

Month of Account : DECEMBER

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	27-DEC-23	1379	27-DEC-23	30,000		30,000		30,000	EST
							14-3	27-DEC-23	1378	27-DEC-23	2,30,000		2,30,000		2,30,000	EST
							Total:				2,60,000		2,60,000		2,60,000	
	02	001	03	00	01	Salaries	14-1	22-DEC-23	1337	22-DEC-23	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	3,61,792	3,61,792	8,982	3,52,810	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-23	2554	22-DEC-23	1,45,576		1,45,576		1,45,576	EST
							Total:				1,45,576		1,45,576		1,45,576	
					24	P.O.L.	10-2	28-DEC-23	2931	28-DEC-23	2,30,000		2,30,000		2,30,000	EST
							Total:				2,30,000		2,30,000		2,30,000	
			10	00	01	Salaries	10-7	22-DEC-23	2552	22-DEC-23	54,736		54,736	2,515	52,221	EST
							10-8	22-DEC-23	2553	22-DEC-23	46,440		46,440	2,000	44,440	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	10	00	01	Salaries					Total:		1,01,176		1,01,176	4,515	96,661
	02	001	03	00	01	Salaries	10-3	22-DEC-23	2548	22-DEC-23	1,85,360		1,85,360	25,120	1,60,240	EST	
							10-4	22-DEC-23	2549	22-DEC-23	2,95,428		2,95,428	26,306	2,69,122	EST	
							10-5	22-DEC-23	2550	22-DEC-23	91,676		91,676	10,060	81,616	EST	
							10-6	22-DEC-23	2551	22-DEC-23	60,260		60,260	2,030	58,230	EST	
							Total:				6,32,724		6,32,724	63,516	5,69,208		
Total for the Major Head : 2215											11,09,476		11,09,476	68,031	10,41,445		

Accounting Month : 9

Month of Account : DECEMBER

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	11-7	22-DEC-23	1722	22-DEC-23	4,15,571		4,15,571		4,15,571	EST
							Total:				4,15,571		4,15,571		4,15,571	
					24	P.O.L.	11-8	27-DEC-23	1894	27-DEC-23	2,30,000		2,30,000		2,30,000	EST
							Total:				2,30,000		2,30,000		2,30,000	
			10	00	01	Salaries	11-6	22-DEC-23	1721	22-DEC-23	56,232		56,232	3,030	53,202	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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	10	00	01	Salaries										
Total:											56,232		56,232	3,030	53,202	
	02	001	03	00	01	Salaries	11-1	22-DEC-23	1717	22-DEC-23	3,21,824		3,21,824	36,402	2,85,422	EST
							11-2	22-DEC-23	1718	22-DEC-23	1,20,520		1,20,520	8,060	1,12,460	EST
							11-3	22-DEC-23	1719	22-DEC-23	68,400		68,400	4,040	64,360	EST
							11-4	22-DEC-23	1725	22-DEC-23	1,89,796		1,89,796	19,042	1,70,754	EST
							11-5	22-DEC-23	1720	22-DEC-23	2,32,081		2,32,081		2,32,081	EST
Total:											9,32,621		9,32,621	67,544	8,65,077	
Total for the Major Head : 2215											16,34,424		16,34,424	70,574	15,63,850	

Accounting Month : 9**Month of Account : DECEMBER****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	07-13	22-DEC-23	5440	22-DEC-23	10,68,120		10,68,120		10,68,120	EST
							07-14	22-DEC-23	5441	22-DEC-23	43,320		43,320		43,320	EST
Total:											11,11,440		11,11,440		11,11,440	
					24	P.O.L.	07-10	27-DEC-23	5851	27-DEC-23	2,30,000		2,30,000		2,30,000	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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	24	P.O.L.	07-9	27-DEC-23	5853	27-DEC-23	2,30,000		2,30,000		2,30,000	EST
Total:											4,60,000		4,60,000		4,60,000	
			10	00	01	Salaries	07-15	22-DEC-23	5438	22-DEC-23	1,84,860		1,84,860	27,590	1,57,270	EST
							07-16	22-DEC-23	5439	22-DEC-23	3,38,344		3,38,344	25,165	3,13,179	EST
Total:											5,23,204		5,23,204	52,755	4,70,449	
					24	P.O.L.	07-11	27-DEC-23	5852	27-DEC-23	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	07-1	22-DEC-23	5426	22-DEC-23	98,192		98,192	8,982	89,210	EST
							07-12	22-DEC-23	5396	22-DEC-23	98,192		98,192	8,982	89,210	EST
							07-17	22-DEC-23	5722	22-DEC-23	1,11,998		1,11,998		1,11,998	EST
							07-2	22-DEC-23	5427	22-DEC-23	5,21,348		5,21,348	40,300	4,81,048	EST
							07-3	22-DEC-23	5428	22-DEC-23	1,46,632		1,46,632	3,090	1,43,542	EST
							07-4	22-DEC-23	5429	22-DEC-23	2,73,260		2,73,260	18,150	2,55,110	EST
							07-5	22-DEC-23	5430	22-DEC-23	5,17,440		5,17,440	45,794	4,71,646	EST
							07-6	22-DEC-23	5431	22-DEC-23	1,39,184		1,39,184	22,045	1,17,139	EST
							07-7	22-DEC-23	5432	22-DEC-23	38,772		38,772	3,256	35,516	EST
							07-8	22-DEC-23	5433	22-DEC-23	24,952		24,952	2,025	22,927	EST
Total:											19,69,970		19,69,970	1,52,624	18,17,346	
Total for the Major Head :									2215		41,64,614		41,64,614	2,05,379	39,59,235	

Accounting Month : 9**Month of Account :****5 P.W.D. Suspense**

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Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury																
2215	01	102	18	00	24	P.O.L.	05-12	27-DEC-23	4800	27-DEC-23	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 : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury																
2215	01	102	18	00	24	P.O.L.	06-1	15-DEC-23	5531	15-DEC-23	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 : 9

Month of Account : DECEMBER

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 :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	18	00	02	Wages	09-1	22-DEC-23	3543	22-DEC-23	8,03,028		8,03,028		8,03,028	EST
Total:											8,03,028		8,03,028		8,03,028	
			10	00	01	Salaries	09-2	22-DEC-23	3238	22-DEC-23	56,232		56,232	5,030	51,202	EST
Total:											56,232		56,232	5,030	51,202	
	02	001	03	00	01	Salaries	09-3	22-DEC-23	3237	22-DEC-23	92,336		92,336	8,030	84,306	EST
							09-4	22-DEC-23	3236	22-DEC-23	60,260		60,260	6,030	54,230	EST
							09-5	22-DEC-23	3235	22-DEC-23	3,29,428		3,29,428	29,537	2,99,891	EST
Total:											4,82,024		4,82,024	43,597	4,38,427	
Total for the Major Head :									2215		13,41,284		13,41,284	48,627	12,92,657	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	02	Wages	12-10	22-DEC-23	4722	22-DEC-23	11,80,512		11,80,512		11,80,512	EST
Total:											11,80,512		11,80,512		11,80,512	
					24	P.O.L.	12-11	29-DEC-23	5261	29-DEC-23	2,30,000		2,30,000		2,30,000	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	36	Grant -In- aid Gen	01-2	06-DEC-23	9136	06-DEC-23	15,00,000		15,00,000		15,00,000	GIA
Total:											15,00,000		15,00,000		15,00,000	
	80	001	10	00	01	Salaries	01-10	22-DEC-23	8713	22-DEC-23	77,396		77,396	10,030	67,366	EST
							01-4	22-DEC-23	8714	22-DEC-23	1,22,376		1,22,376		1,22,376	EST
							01-5	22-DEC-23	8708	22-DEC-23	73,180		73,180	5,030	68,150	EST
							01-6	22-DEC-23	8709	22-DEC-23	2,01,532		2,01,532	21,180	1,80,352	EST
							01-7	22-DEC-23	8710	22-DEC-23	49,788		49,788	4,292	45,496	EST
							01-8	22-DEC-23	8711	22-DEC-23	40,048		40,048	3,445	36,603	EST
							01-9	22-DEC-23	8712	22-DEC-23	54,426		54,426	15	54,411	EST
Total:											6,18,746		6,18,746	43,992	5,74,754	
			17	00	01	Salaries	01-11	22-DEC-23	9145	22-DEC-23	1,83,830		1,83,830	75	1,83,755	EST
							01-12	22-DEC-23	9144	22-DEC-23	1,01,432		1,01,432	10,030	91,402	EST
							01-13	22-DEC-23	9142	22-DEC-23	1,04,792		1,04,792	8,981	95,811	EST
							01-14	22-DEC-23	9141	22-DEC-23	61,892		61,892	5,030	56,862	EST
							01-15	22-DEC-23	9140	22-DEC-23	2,16,096		2,16,096	19,261	1,96,835	EST
							01-17	26-DEC-23	9143	26-DEC-23	4,71,596		4,71,596	47,210	4,24,386	EST
Total:											11,39,638		11,39,638	90,587	10,49,051	
	800	38	01	35		Grants for Creation	01-1	11-DEC-23	6357	11-DEC-23	5,85,72,776		5,85,72,776		5,85,72,776	GIA
Total:											5,85,72,776		5,85,72,776		5,85,72,776	
			39	02	33	Subsidies	01-16	22-DEC-23	9660	22-DEC-23	20,00,00,000		20,00,00,000		20,00,00,000	EST
							01-3	18-DEC-23	7344	18-DEC-23	4,73,00,000		4,73,00,000		4,73,00,000	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	39	02	33	Subsidies										
Total:											24,73,00,000		*****		24,73,00,000	
Total for the Major Head : 2801											30,91,31,160		*****	1,34,579	30,89,96,581	

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2700	05	001	01	00	13	Office Expenses	15-14	27-DEC-23	7242	27-DEC-23	10,000		10,000		10,000	EST
							15-15	27-DEC-23	7241	27-DEC-23	15,000		15,000		15,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2700											25,000		25,000		25,000	
2701	04	001	01	01	13	Office Expenses	15-1	27-DEC-23	9191	27-DEC-23	1,05,769		1,05,769		1,05,769	EST
Total:											1,05,769		1,05,769		1,05,769	
Total for the Major Head : 2701											1,05,769		1,05,769		1,05,769	

Accounting Month : 9

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	8693	22-DEC-23	11,93,556		11,93,556	1,02,801	10,90,755	EST
							01-2	22-DEC-23	8692	22-DEC-23	2,82,204		2,82,204	25,180	2,57,024	EST
							01-3	22-DEC-23	8694	22-DEC-23	1,32,416		1,32,416	10,050	1,22,366	EST
							01-4	22-DEC-23	8691	22-DEC-23	88,340		88,340	6,120	82,220	EST
							01-5	22-DEC-23	8695	22-DEC-23	44,399		44,399		44,399	EST
							01-7	29-DEC-23	10089	29-DEC-23	30,881		30,881		30,881	EST
							Total:				17,71,796		17,71,796	1,44,151	16,27,645	
						13 Office Expenses	01-6	29-DEC-23	10222	29-DEC-23	40,000		40,000		40,000	EST
							Total:				40,000		40,000		40,000	
Total for the Major Head :							2701				18,11,796		18,11,796	1,44,151	16,67,645	

Accounting Month : 9

Month of Account : DECEMBER

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	01	001	01	00	01	Salaries	02-17	22-DEC-23	8733	22-DEC-23	14,31,496		14,31,496	1,22,184	13,09,312	EST
							02-18	22-DEC-23	8734	22-DEC-23	1,91,872		1,91,872	17,113	1,74,759	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-1	22-DEC-23	8557	22-DEC-23	79,540		79,540	7,292	72,248	EST
							02-11	22-DEC-23	9213	22-DEC-23	93,580	5,000	88,580	20,060	68,520	EST
							02-12	22-DEC-23	9215	22-DEC-23	62,960		62,960	5,278	57,682	EST
							02-13	22-DEC-23	8522	22-DEC-23	1,87,976	3,000	1,84,976	26,120	1,58,856	EST
							02-14	22-DEC-23	8523	22-DEC-23	5,73,284		5,73,284	53,289	5,19,995	EST
							02-15	22-DEC-23	9214	22-DEC-23	3,63,932		3,63,932	35,746	3,28,186	EST
							02-16	22-DEC-23	8524	22-DEC-23	1,54,344		1,54,344	10,720	1,43,624	EST
							02-2	22-DEC-23	8558	22-DEC-23	9,88,828	800	9,88,028	95,016	8,93,012	EST
							02-20	22-DEC-23	8730	22-DEC-23	2,20,208		2,20,208	25,120	1,95,088	EST
							02-21	22-DEC-23	8731	22-DEC-23	5,11,736	20,000	4,91,736	54,982	4,36,754	EST
							02-22	22-DEC-23	8732	22-DEC-23	1,22,656		1,22,656	10,248	1,12,408	EST
							02-23	22-DEC-23	8727	22-DEC-23	74,772		74,772	7,087	67,685	EST
							02-24	22-DEC-23	8728	22-DEC-23	6,24,372		6,24,372	47,452	5,76,920	EST
							02-25	22-DEC-23	8729	22-DEC-23	1,47,464		1,47,464	13,045	1,34,419	EST
							02-3	22-DEC-23	8559	22-DEC-23	87,848		87,848	2,963	84,885	EST
							02-30	22-DEC-23	8941	22-DEC-23	81,340		81,340	7,292	74,048	EST
							02-31	22-DEC-23	8942	22-DEC-23	4,62,632		4,62,632	43,116	4,19,516	EST
							02-32	22-DEC-23	8943	22-DEC-23	28,352		28,352	2,345	26,007	EST
							02-4	22-DEC-23	8560	22-DEC-23	61,321		61,321	5,243	56,078	EST
							02-43	22-DEC-23	9079	22-DEC-23	1,74,920	5,000	1,69,920	22,352	1,47,568	EST
							02-44	22-DEC-23	9080	22-DEC-23	3,15,036		3,15,036	48,398	2,66,638	EST

Compilation Sheet

for the year 2023-2024

Run Date :

15/05/2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-45	22-DEC-23	9081	22-DEC-23	4,27,336		4,27,336	37,525	3,89,811	EST
							02-47	26-DEC-23	8060	26-DEC-23	3,454		3,454		3,454	EST
							02-49	27-DEC-23	6852	27-DEC-23	71,360		71,360		71,360	EST
						Total:					59,19,251		33,50,85,451	5,80,689	53,04,762	
					13	Office Expenses	02-35	27-DEC-23	6921	27-DEC-23	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	05	001	01	00	01	Salaries	02-10	22-DEC-23	8542	22-DEC-23	81,340		81,340	7,292	74,048	EST
							02-5	22-DEC-23	8537	22-DEC-23	1,09,520		1,09,520	4,705	1,04,815	EST
							02-6	22-DEC-23	8538	22-DEC-23	81,340		81,340	7,292	74,048	EST
							02-7	22-DEC-23	8539	22-DEC-23	6,00,436		6,00,436	62,552	5,37,884	EST
							02-8	22-DEC-23	8540	22-DEC-23	1,09,520		1,09,520	4,705	1,04,815	EST
							02-9	26-DEC-23	8541	26-DEC-23	6,00,436		6,00,436	62,552	5,37,884	EST
						Total:					15,82,592		15,82,592	1,49,098	14,33,494	
					13	Office Expenses	02-33	27-DEC-23	6775	27-DEC-23	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head :										2700	1,20,90,181	33,800	1,20,56,381	11,17,930	1,09,38,451	
2701	04	001	01	00	01	Salaries	02-1	22-DEC-23	8525	22-DEC-23	3,06,140	12,000	2,94,140	30,532	2,63,608	EST
							02-10	22-DEC-23	9082	22-DEC-23	81,340		81,340	7,292	74,048	EST
							02-11	22-DEC-23	9083	22-DEC-23	6,89,896	4,700	6,85,196	71,224	6,13,972	EST
							02-12	22-DEC-23	9084	22-DEC-23	1,52,032	4,000	1,48,032	9,720	1,38,312	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-13	22-DEC-23	9085	22-DEC-23	3,85,200		3,85,200	32,240	3,52,960	EST
							02-14	22-DEC-23	9184	22-DEC-23	12,23,372		12,23,372	1,29,823	10,93,549	EST
							02-15	22-DEC-23	9185	22-DEC-23	2,02,264		2,02,264	22,558	1,79,706	EST
							02-16	22-DEC-23	9186	22-DEC-23	66,591	2,500	64,091	5,555	58,536	EST
							02-17	22-DEC-23	9187	22-DEC-23	1,01,985		1,01,985	120	1,01,865	EST
							02-18	22-DEC-23	9198	22-DEC-23	2,86,180	8,000	2,78,180	40,300	2,37,880	EST
							02-2	22-DEC-23	8526	22-DEC-23	9,96,824	6,000	9,90,824	1,17,473	8,73,351	EST
							02-3	22-DEC-23	8527	22-DEC-23	75,592	2,000	73,592	12,360	61,232	EST
							02-6	22-DEC-23	8952	22-DEC-23	1,89,952		1,89,952	17,352	1,72,600	EST
							02-7	22-DEC-23	8953	22-DEC-23	5,17,712		5,17,712	42,788	4,74,924	EST
							02-8	22-DEC-23	8954	22-DEC-23	2,26,824		2,26,824	17,227	2,09,597	EST
							02-9	22-DEC-23	8957	22-DEC-23	35,560		35,560	3,023	32,537	EST
Total:											55,37,464		39,20,264	5,59,587	49,38,677	
				01	13	Office Expenses	02-4	15-DEC-23	8230	15-DEC-23	1,66,88,374		1,66,88,374		1,66,88,374	EST
							02-5	20-DEC-23	9164	20-DEC-23	8,55,515		8,55,515		8,55,515	EST
Total:											1,75,43,889		1,75,43,889		1,75,43,889	
Total for the Major Head :								2701			2,30,81,353	39,200	2,30,42,153	5,59,587	2,24,82,566	
2711	01	001	03	00	01	Salaries	02-1	22-DEC-23	8987	22-DEC-23	4,13,400		4,13,400	37,616	3,75,784	EST
							02-10	22-DEC-23	8427	22-DEC-23	3,52,104		3,52,104	26,505	3,25,599	EST
							02-11	22-DEC-23	9110	22-DEC-23	1,07,724	10,000	97,724	13,060	84,664	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2711	01	001	03	00	01	Salaries	02-12	22-DEC-23	9111	22-DEC-23	4,68,868		4,68,868	46,842	4,22,026	EST
							02-2	22-DEC-23	8988	22-DEC-23	1,84,856		1,84,856	15,641	1,69,215	EST
							02-3	22-DEC-23	9156	22-DEC-23	4,85,604		4,85,604	40,270	4,45,334	EST
							02-4	22-DEC-23	9157	22-DEC-23	1,76,920		1,76,920	7,292	1,69,628	EST
							02-5	22-DEC-23	9158	22-DEC-23	7,46,292		7,46,292	64,501	6,81,791	EST
							02-6	22-DEC-23	9159	22-DEC-23	1,74,920	5,000	1,69,920	20,352	1,49,568	EST
							02-7	22-DEC-23	8424	22-DEC-23	2,86,180	14,000	2,72,180	28,360	2,43,820	EST
							02-8	22-DEC-23	8425	22-DEC-23	23,38,048		23,38,048	2,27,695	21,10,353	EST
							02-9	22-DEC-23	8426	22-DEC-23	70,000		70,000	5,399	64,601	EST

Total:											58,04,916		29,607,5,916	5,33,533	52,42,383	
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Total for the Major Head :	2711										58,04,916	29,000	57,75,916	5,33,533	52,42,383	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2700	03	001	01	00	13	Office Expenses	07-7	27-DEC-23	4254	27-DEC-23	15,000		15,000		15,000	EST
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
2700	03	001	01	00	13	Office Expenses	07-8	27-DEC-23	4399	27-DEC-23	15,000		15,000		15,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head : 2700											30,000		30,000		30,000	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	4427	22-DEC-23	93,580		93,580	10,060	83,520	EST
							05-2	22-DEC-23	4428	22-DEC-23	63,092		63,092	5,399	57,693	EST
							05-3	22-DEC-23	4429	22-DEC-23	3,32,580		3,32,580	25,180	3,07,400	EST
							05-4	22-DEC-23	4430	22-DEC-23	6,65,036		6,65,036	57,163	6,07,873	EST
							05-5	22-DEC-23	4431	22-DEC-23	2,77,880		2,77,880	18,150	2,59,730	EST
							05-6	22-DEC-23	4432	22-DEC-23	1,70,320		1,70,320	14,411	1,55,909	EST
							05-7	22-DEC-23	4659	22-DEC-23	6,27,554		6,27,554		6,27,554	EST
Total:											22,30,042		22,30,042	1,30,363	20,99,679	
					13	Office Expenses	05-8	27-DEC-23	3505	27-DEC-23	20,000		20,000		20,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses										
Total:											20,000		20,000		20,000	
Total for the Major Head : 2711											22,50,042		22,50,042	1,30,363	21,19,679	

Accounting Month : 9

Month of Account : DECEMBER

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	27-DEC-23	2840	27-DEC-23	46,398		46,398		46,398	EST
							06-2	22-DEC-23	5139	22-DEC-23	79,540		79,540	7,292	72,248	EST
							06-3	22-DEC-23	5142	22-DEC-23	6,42,060		6,42,060	56,502	5,85,558	EST
							06-4	22-DEC-23	5144	22-DEC-23	1,32,992		1,32,992	11,237	1,21,755	EST
							06-5	22-DEC-23	5140	22-DEC-23	1,07,724	13,000	94,724	10,060	84,664	EST
							06-6	22-DEC-23	5141	22-DEC-23	3,23,592		3,23,592	42,150	2,81,442	EST
							06-7	22-DEC-23	5145	22-DEC-23	66,411		66,411	5,495	60,916	EST
							06-8	22-DEC-23	5143	22-DEC-23	1,48,160		1,48,160	12,060	1,36,100	EST
Total:											15,46,877	13,000	13,33,877	1,44,796	13,89,081	
Total for the Major Head : 2700											15,46,877	13,000	15,33,877	1,44,796	13,89,081	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	001	03	00	01	Salaries	06-1	22-DEC-23	5385	22-DEC-23	6,78,252		6,78,252	58,899	6,19,353	EST
							06-2	22-DEC-23	5384	22-DEC-23	95,436		95,436	8,179	87,257	EST
							06-3	22-DEC-23	5383	22-DEC-23	2,29,064		2,29,064	19,291	2,09,773	EST
							06-4	22-DEC-23	5382	22-DEC-23	2,45,240		2,45,240	22,090	2,23,150	EST
							06-5	22-DEC-23	5381	22-DEC-23	11,66,168		11,66,168	1,35,810	10,30,358	EST
							06-6	22-DEC-23	5380	22-DEC-23	81,340		81,340	7,352	73,988	EST
							06-7	22-DEC-23	5379	22-DEC-23	93,580		93,580	15,120	78,460	EST
Total:											25,89,080		25,89,080	2,66,741	23,22,339	
Total for the Major Head :										2711	25,89,080		25,89,080	2,66,741	23,22,339	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	9336	22-DEC-23	81,340		81,340	7,292	74,048	EST
							15-10	22-DEC-23	9343	22-DEC-23	28,472		28,472	2,345	26,127	EST
							15-11	22-DEC-23	9342	22-DEC-23	3,03,332		3,03,332	25,993	2,77,339	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2700	05	001	01	00	01	Salaries	15-2	22-DEC-23	9337	22-DEC-23	96,300	10,000	86,300	15,120	71,180	EST	
							15-3	22-DEC-23	9338	22-DEC-23	1,24,192		1,24,192	10,962	1,13,230	EST	
							15-4	22-DEC-23	9339	22-DEC-23	3,46,180		3,46,180	61,240	2,84,940	EST	
							15-5	22-DEC-23	9340	22-DEC-23	53,240		53,240	30	53,210	EST	
							15-6	22-DEC-23	9341	22-DEC-23	94,984		94,984	7,968	87,016	EST	
							15-7	22-DEC-23	9346	22-DEC-23	2,39,500		2,39,500	22,056	2,17,444	EST	
							15-8	22-DEC-23	9345	22-DEC-23	1,02,944		1,02,944	13,060	89,884	EST	
							15-9	22-DEC-23	9344	22-DEC-23	2,39,124		2,39,124	33,120	2,06,004	EST	
							Total:				17,09,608		10,00,000	1,99,186	15,00,422		
					13	Office Expenses	15-12	29-DEC-23	11108	29-DEC-23	15,000		15,000		15,000	EST	
							15-13	29-DEC-23	11107	29-DEC-23	10,000		10,000		10,000	EST	
							Total:				25,000		25,000		25,000		
Total for the Major Head :											2700		17,34,608	10,000	17,24,608	1,99,186	15,25,422

Accounting Month : 9

Month of Account : DECEMBER

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																

Compilation Sheet

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	01-DEC-23	4985	01-DEC-23	2,50,448		2,50,448	40,120	2,10,328	EST
							07-10	22-DEC-23	5587	22-DEC-23	87,504		87,504	7,265	80,239	EST
							07-11	22-DEC-23	5588	22-DEC-23	2,35,180		2,35,180	22,120	2,13,060	EST
							07-12	22-DEC-23	5589	22-DEC-23	48,480		48,480	1,030	47,450	EST
							07-13	22-DEC-23	5590	22-DEC-23	1,93,960		1,93,960	25,120	1,68,840	EST
							07-14	22-DEC-23	5744	22-DEC-23	1,38,200		1,38,200	6,060	1,32,140	EST
							07-15	22-DEC-23	5745	22-DEC-23	1,12,664		1,12,664	9,678	1,02,986	EST
							07-16	22-DEC-23	5746	22-DEC-23	1,01,104		1,01,104	8,545	92,559	EST
							07-17	22-DEC-23	5747	22-DEC-23	81,340		81,340	7,352	73,988	EST
							07-18	22-DEC-23	5748	22-DEC-23	57,108		57,108	5,321	51,787	EST
							07-19	22-DEC-23	5316	22-DEC-23	2,20,208		2,20,208	10,120	2,10,088	EST
							07-2	01-DEC-23	4986	01-DEC-23	4,52,664		4,52,664	39,066	4,13,598	EST
							07-20	22-DEC-23	5317	22-DEC-23	76,820		76,820	7,292	69,528	EST
							07-21	22-DEC-23	5318	22-DEC-23	3,19,648		3,19,648	45,120	2,74,528	EST
							07-22	22-DEC-23	5319	22-DEC-23	37,820		37,820	3,166	34,654	EST
							07-23	22-DEC-23	5320	22-DEC-23	58,608		58,608	4,869	53,739	EST
							07-24	22-DEC-23	5564	22-DEC-23	74,812		74,812	6,678	68,134	EST
							07-25	22-DEC-23	5565	22-DEC-23	1,47,080		1,47,080	15,060	1,32,020	EST
							07-26	22-DEC-23	5566	22-DEC-23	1,09,200		1,09,200	3,060	1,06,140	EST
							07-27	22-DEC-23	5567	22-DEC-23	2,26,332		2,26,332	19,533	2,06,799	EST
							07-28	22-DEC-23	5568	22-DEC-23	73,296		73,296	6,250	67,046	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07-29	22-DEC-23	5743	22-DEC-23	1,11,668		1,11,668	60	1,11,608	EST
							07-3	01-DEC-23	4987	01-DEC-23	1,68,936		1,68,936	10,060	1,58,876	EST
							07-4	01-DEC-23	4988	01-DEC-23	2,18,400		2,18,400	12,120	2,06,280	EST
							07-5	01-DEC-23	4989	01-DEC-23	1,46,592		1,46,592	12,500	1,34,092	EST
							07-6	01-DEC-23	4990	01-DEC-23	1,49,624		1,49,624	13,356	1,36,268	EST
							07-9	22-DEC-23	5586	22-DEC-23	3,72,708		3,72,708	32,325	3,40,383	EST
Total:											42,70,404		42,70,404	3,73,246	38,97,158	
Total for the Major Head :											2700		42,70,404	3,73,246	38,97,158	

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	27-DEC-23	9424	27-DEC-23	3,69,300		3,69,300	40,165	3,29,135	EST
							15-90	22-DEC-23	9444	22-DEC-23	1,65,476		1,65,476	14,069	1,51,407	EST
							15-91	22-DEC-23	9443	22-DEC-23	26,474		26,474	2,225	24,249	EST
						Total:					5,61,250		5,61,250	56,459	5,04,791	
		101	19	00	01	Salaries	15-10	22-DEC-23	9434	22-DEC-23	1,08,540		1,08,540	7,060	1,01,480	EST
							15-10	22-DEC-23	9433	22-DEC-23	1,58,278		1,58,278	13,474	1,44,804	EST
							15-10	22-DEC-23	9432	22-DEC-23	1,98,732		1,98,732	17,523	1,81,209	EST
							15-10	22-DEC-23	9431	22-DEC-23	70,712		70,712	6,007	64,705	EST
							15-10	22-DEC-23	9430	22-DEC-23	12,19,752		12,19,752	77,420	11,42,332	EST
							15-10	22-DEC-23	9429	22-DEC-23	27,26,592		27,26,592	2,40,201	24,86,391	EST
							15-10	22-DEC-23	9428	22-DEC-23	1,46,52,072		1,46,52,072	12,99,295	1,33,52,777	EST
							15-10	22-DEC-23	9427	22-DEC-23	3,51,87,904		3,51,87,904	31,03,135	3,20,84,769	EST
							15-10	22-DEC-23	9426	22-DEC-23	2,54,32,088		2,54,32,088	16,56,150	2,37,75,938	EST
							15-10	22-DEC-23	9425	22-DEC-23	81,45,964		81,45,964	6,42,600	75,03,364	EST
							15-20	28-DEC-23	9991	28-DEC-23	12,74,280		12,74,280		12,74,280	EST
							15-20	28-DEC-23	9990	28-DEC-23	4,35,420		4,35,420		4,35,420	EST
							15-99	22-DEC-23	9435	22-DEC-23	33,788		33,788		33,788	EST
						Total:					8,96,44,122		8,96,44,122	70,62,865	8,25,81,257	
		104	19	00	01	Salaries	15-92	22-DEC-23	9442	22-DEC-23	1,33,888		1,33,888	10,120	1,23,768	EST
							15-97	22-DEC-23	9437	22-DEC-23	2,08,524		2,08,524	18,534	1,89,990	EST
							15-98	22-DEC-23	9436	22-DEC-23	5,64,608		5,64,608	35,360	5,29,248	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries										
										Total:	9,07,020		9,07,020	64,014	8,43,006	
	02	109	24	00	01	Salaries	15-11	22-DEC-23	10176	22-DEC-23	5,98,064		5,98,064	34,270	5,63,794	EST
							15-11	22-DEC-23	10172	22-DEC-23	5,56,448		5,56,448	40,270	5,16,178	EST
							15-11	22-DEC-23	10171	22-DEC-23	7,19,152		7,19,152	63,901	6,55,251	EST
							15-11	22-DEC-23	10170	22-DEC-23	1,50,064		1,50,064	7,060	1,43,004	EST
							15-11	22-DEC-23	10038	22-DEC-23	3,02,568		3,02,568		3,02,568	EST
							15-11	22-DEC-23	10037	22-DEC-23	8,03,698		8,03,698		8,03,698	EST
							15-11	22-DEC-23	10036	22-DEC-23	1,59,456		1,59,456	120	1,59,336	EST
							15-11	22-DEC-23	10035	22-DEC-23	12,92,316		12,92,316	1,16,181	11,76,135	EST
							15-11	22-DEC-23	10034	22-DEC-23	59,696		59,696	4,970	54,726	EST
							15-12	22-DEC-23	10014	22-DEC-23	96,300		96,300	8,700	87,600	EST
							15-12	22-DEC-23	10033	22-DEC-23	1,04,304		1,04,304	3,545	1,00,759	EST
							15-12	22-DEC-23	10032	22-DEC-23	3,79,760		3,79,760	18,150	3,61,610	EST
							15-12	22-DEC-23	10031	22-DEC-23	3,83,852		3,83,852	34,250	3,49,602	EST
							15-12	22-DEC-23	9266	22-DEC-23	1,64,080		1,64,080	120	1,63,960	EST
							15-12	22-DEC-23	9265	22-DEC-23	85,056		85,056	7,035	78,021	EST
							15-12	22-DEC-23	9264	22-DEC-23	20,53,540		20,53,540	1,83,992	18,69,548	EST
							15-12	22-DEC-23	9263	22-DEC-23	9,14,352		9,14,352	80,480	8,33,872	EST
							15-12	22-DEC-23	9262	22-DEC-23	51,744		51,744	15	51,729	EST
							15-12	22-DEC-23	9412	22-DEC-23	45,896		45,896	3,015	42,881	EST
							15-12	22-DEC-23	9411	22-DEC-23	55,63,092		55,63,092	4,99,998	50,63,094	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	10015	22-DEC-23	41,136		41,136	3,548	37,588	EST
							15-13	22-DEC-23	9410	22-DEC-23	15,01,096	8,000	14,93,096	1,41,870	13,51,226	EST
							15-13	22-DEC-23	9409	22-DEC-23	1,54,968		1,54,968	10,120	1,44,848	EST
							15-13	22-DEC-23	9551	22-DEC-23	4,69,692		4,69,692	41,542	4,28,150	EST
							15-13	22-DEC-23	9550	22-DEC-23	40,048		40,048	3,445	36,603	EST
							15-13	22-DEC-23	9549	22-DEC-23	2,04,432		2,04,432	120	2,04,312	EST
							15-13	22-DEC-23	9764	22-DEC-23	49,380		49,380	2,030	47,350	EST
							15-13	22-DEC-23	9763	22-DEC-23	9,01,552	10,000	8,91,552	80,464	8,11,088	EST
							15-13	22-DEC-23	9762	22-DEC-23	2,07,696		2,07,696	27,120	1,80,576	EST
							15-14	22-DEC-23	10013	22-DEC-23	3,71,872		3,71,872	20,210	3,51,662	EST
							15-14	22-DEC-23	10132	22-DEC-23	26,992		26,992	2,217	24,775	EST
							15-14	22-DEC-23	10131	22-DEC-23	10,73,332		10,73,332	96,236	9,77,096	EST
							15-14	22-DEC-23	10130	22-DEC-23	3,69,832		3,69,832	8,180	3,61,652	EST
							15-14	22-DEC-23	10129	22-DEC-23	1,64,080		1,64,080	120	1,63,960	EST
							15-14	22-DEC-23	10224	22-DEC-23	55,467		55,467		55,467	EST
							15-14	22-DEC-23	10093	22-DEC-23	1,45,597		1,45,597		1,45,597	EST
							15-15	22-DEC-23	10090	22-DEC-23	1,45,000		1,45,000	9,060	1,35,940	EST
							15-15	22-DEC-23	10092	22-DEC-23	40,048		40,048	3,445	36,603	EST
							15-15	22-DEC-23	10091	22-DEC-23	4,17,048		4,17,048	36,892	3,80,156	EST
							15-15	22-DEC-23	10061	22-DEC-23	2,81,908		2,81,908		2,81,908	EST
							15-15	22-DEC-23	10180	22-DEC-23	9,39,066		9,39,066		9,39,066	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	15-15	22-DEC-23	10175	22-DEC-23	2,25,526		2,25,526		2,25,526	EST
							15-15	22-DEC-23	10174	22-DEC-23	6,94,998		6,94,998		6,94,998	EST
							15-15	22-DEC-23	10028	22-DEC-23	1,79,015		1,79,015		1,79,015	EST
							15-15	22-DEC-23	10027	22-DEC-23	89,092		89,092	8,022	81,070	EST
							15-15	22-DEC-23	10026	22-DEC-23	55,688		55,688	30	55,658	EST
							15-16	22-DEC-23	10025	22-DEC-23	1,08,468		1,08,468	9,506	98,962	EST
							15-16	22-DEC-23	10024	22-DEC-23	1,50,984		1,50,984	13,484	1,37,500	EST
							15-16	22-DEC-23	10023	22-DEC-23	2,91,620		2,91,620	10,090	2,81,530	EST
							15-16	22-DEC-23	10022	22-DEC-23	8,66,440		8,66,440	77,855	7,88,585	EST
							15-16	22-DEC-23	10186	22-DEC-23	4,77,607		4,77,607		4,77,607	EST
							15-16	22-DEC-23	10187	22-DEC-23	2,77,572		2,77,572		2,77,572	EST
							15-16	22-DEC-23	10185	22-DEC-23	80,096		80,096	6,890	73,206	EST
							15-16	22-DEC-23	10184	22-DEC-23	5,16,068		5,16,068	45,968	4,70,100	EST
							15-16	22-DEC-23	10183	22-DEC-23	1,55,524		1,55,524	10,045	1,45,479	EST
							15-16	22-DEC-23	10059	22-DEC-23	99,020		99,020	10,060	88,960	EST
							15-17	22-DEC-23	10058	22-DEC-23	26,992		26,992	2,207	24,785	EST
							15-17	22-DEC-23	10057	22-DEC-23	5,00,208		5,00,208	44,498	4,55,710	EST
							15-17	22-DEC-23	10056	22-DEC-23	1,78,864		1,78,864	25,090	1,53,774	EST
							15-20	22-DEC-23	9996	22-DEC-23	4,07,292		4,07,292		4,07,292	EST
							15-20	22-DEC-23	9997	22-DEC-23	8,959		8,959		8,959	EST
							15-20	22-DEC-23	9994	22-DEC-23	1,27,864		1,27,864	11,248	1,16,616	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	15-20	22-DEC-23	9995	22-DEC-23	1,10,852		1,10,852	5,060	1,05,792	EST
							15-21	22-DEC-23	9998	22-DEC-23	1,54,968		1,54,968	120	1,54,848	EST
							15-21	22-DEC-23	9999	22-DEC-23	3,60,040		3,60,040	150	3,59,890	EST
							15-21	22-DEC-23	10000	22-DEC-23	39,99,148	4,700	39,94,448	3,57,495	36,36,953	EST
							15-21	22-DEC-23	10001	22-DEC-23	1,03,080		1,03,080	5,045	98,035	EST
							15-21	22-DEC-23	10002	22-DEC-23	89,544		89,544	7,455	82,089	EST
							15-21	22-DEC-23	10003	22-DEC-23	7,28,476		7,28,476		7,28,476	EST
							15-24	22-DEC-23	8906	22-DEC-23	12,26,134		12,26,134	4,15,287	8,10,847	EST
							15-26	22-DEC-23	9876	22-DEC-23	47,120		47,120	2,015	45,105	EST
							15-27	22-DEC-23	9875	22-DEC-23	2,78,032		2,78,032	24,654	2,53,378	EST
							15-28	22-DEC-23	9874	22-DEC-23	3,42,416		3,42,416	12,165	3,30,251	EST
							15-29	22-DEC-23	9415	22-DEC-23	15,74,996		15,74,996	1,40,274	14,34,722	EST
							15-30	22-DEC-23	9414	22-DEC-23	4,67,322		4,67,322	39,150	4,28,172	EST
							15-31	22-DEC-23	9413	22-DEC-23	48,020		48,020	2,015	46,005	EST
							15-33	22-DEC-23	9625	22-DEC-23	50,61,152		50,61,152	4,55,698	46,05,454	EST
							15-34	22-DEC-23	9624	22-DEC-23	18,16,642		18,16,642	1,62,500	16,54,142	EST
							15-35	22-DEC-23	9623	22-DEC-23	1,54,968	10,000	1,44,968	16,120	1,28,848	EST
							15-36	22-DEC-23	9594	22-DEC-23	68,357		68,357		68,357	EST
							15-37	22-DEC-23	9872	22-DEC-23	1,81,596		1,81,596	15,926	1,65,670	EST
							15-38	22-DEC-23	9871	22-DEC-23	4,62,356		4,62,356	47,210	4,15,146	EST
							15-39	22-DEC-23	9538	22-DEC-23	49,840		49,840	2,015	47,825	EST

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Month of Account : DECEMBER

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										
							15-40	22-DEC-23	9537	22-DEC-23	71,316		71,316	6,712	64,604	EST
							15-41	22-DEC-23	9536	22-DEC-23	3,79,080		3,79,080	33,180	3,45,900	EST
							15-42	22-DEC-23	10101	22-DEC-23	6,24,348		6,24,348	55,282	5,69,066	EST
							15-43	22-DEC-23	10100	22-DEC-23	2,81,828		2,81,828	19,090	2,62,738	EST
							15-44	22-DEC-23	9418	22-DEC-23	84,468		84,468	7,586	76,882	EST
							15-45	22-DEC-23	9417	22-DEC-23	3,47,572		3,47,572	30,606	3,16,966	EST
							15-46	22-DEC-23	9416	22-DEC-23	3,73,912		3,73,912	28,180	3,45,732	EST
							15-51	22-DEC-23	9534	22-DEC-23	2,23,336		2,23,336	30,120	1,93,216	EST
							15-52	22-DEC-23	9533	22-DEC-23	4,03,856		4,03,856	35,666	3,68,190	EST
							15-53	22-DEC-23	9931	22-DEC-23	46,440		46,440	1,015	45,425	EST
							15-54	22-DEC-23	9930	22-DEC-23	2,89,592		2,89,592	25,742	2,63,850	EST
							15-55	22-DEC-23	9929	22-DEC-23	4,43,964		4,43,964	23,210	4,20,754	EST
							15-56	22-DEC-23	9589	22-DEC-23	2,14,708		2,14,708	18,733	1,95,975	EST
							15-57	22-DEC-23	9590	22-DEC-23	2,80,604		2,80,604	17,090	2,63,514	EST
							15-58	22-DEC-23	9855	22-DEC-23	5,50,352		5,50,352	48,786	5,01,566	EST
							15-59	22-DEC-23	9856	22-DEC-23	3,04,812		3,04,812	35,150	2,69,662	EST
							15-60	22-DEC-23	9498	22-DEC-23	49,024		49,024	2,015	47,009	EST
							15-61	22-DEC-23	9497	22-DEC-23	3,53,524		3,53,524	31,366	3,22,158	EST
							15-62	22-DEC-23	9496	22-DEC-23	3,76,496		3,76,496	40,180	3,36,316	EST
							15-76	22-DEC-23	9744	22-DEC-23	6,73,798		6,73,798		6,73,798	EST
							15-81	22-DEC-23	9743	22-DEC-23	27,672		27,672	2,281	25,391	EST

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Month of Account : DECEMBER

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										
							15-82	22-DEC-23	9742	22-DEC-23	48,600		48,600	2,015	46,585	EST
							15-83	22-DEC-23	9741	22-DEC-23	2,41,604		2,41,604	25,120	2,16,484	EST
							15-84	22-DEC-23	9740	22-DEC-23	5,53,144		5,53,144	49,374	5,03,770	EST
							15-85	22-DEC-23	10134	22-DEC-23	71,412		71,412	6,328	65,084	EST
							15-86	22-DEC-23	10135	22-DEC-23	51,744		51,744	3,030	48,714	EST
							15-87	22-DEC-23	10133	22-DEC-23	3,00,868		3,00,868	30,150	2,70,718	EST
							15-88	22-DEC-23	10178	22-DEC-23	80,096		80,096	6,890	73,206	EST
							15-89	22-DEC-23	10177	22-DEC-23	6,57,396		6,57,396	58,544	5,98,852	EST
							15-94	22-DEC-23	9440	22-DEC-23	1,10,688		1,10,688	9,124	1,01,564	EST
							15-95	22-DEC-23	9439	22-DEC-23	10,35,320		10,35,320	91,362	9,43,958	EST
							15-96	22-DEC-23	9438	22-DEC-23	5,75,624		5,75,624	28,210	5,47,414	EST
							Total:				5,50,53,834		32,50,21,134	43,80,175	5,06,40,959	
					02	Wages										
							15-1	01-DEC-23	9877	01-DEC-23	5,82,000		5,82,000		5,82,000	EST
							15-10	01-DEC-23	9928	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							15-11	01-DEC-23	9989	01-DEC-23	71,00,400		71,00,400		71,00,400	EST
							15-15	22-DEC-23	10094	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							15-16	22-DEC-23	10188	22-DEC-23	4,65,600		4,65,600		4,65,600	EST
							15-17	22-DEC-23	10190	22-DEC-23	5,79,500		5,79,500		5,79,500	EST
							15-18	22-DEC-23	10179	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							15-19	22-DEC-23	10136	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							15-19	01-DEC-23	10050	01-DEC-23	1,16,400		1,16,400		1,16,400	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 : 1 Imphal East Treasury																
2202	02	109	24	00	02	Wages	15-19	01-DEC-23	9626	01-DEC-23	3,49,200		3,49,200		3,49,200	EST
							15-19	01-DEC-23	9464	01-DEC-23	6,98,400		6,98,400		6,98,400	EST
							15-19	01-DEC-23	9465	01-DEC-23	3,49,200		3,49,200		3,49,200	EST
							15-19	01-DEC-23	9893	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							15-19	01-DEC-23	9552	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							15-19	01-DEC-23	9745	01-DEC-23	5,82,000		5,82,000		5,82,000	EST
							15-19	01-DEC-23	10128	01-DEC-23	4,65,600		4,65,600		4,65,600	EST
							15-19	01-DEC-23	9539	01-DEC-23	4,65,600		4,65,600		4,65,600	EST
							15-2	01-DEC-23	9873	01-DEC-23	4,65,600		4,65,600		4,65,600	EST
							15-20	22-DEC-23	10060	22-DEC-23	9,31,200		9,31,200		9,31,200	EST
							15-21	22-DEC-23	10173	22-DEC-23	9,31,200		9,31,200		9,31,200	EST
							15-22	22-DEC-23	10189	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							15-3	01-DEC-23	10030	01-DEC-23	5,82,000		5,82,000		5,82,000	EST
							15-4	01-DEC-23	9463	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							15-5	01-DEC-23	9765	01-DEC-23	5,82,000		5,82,000		5,82,000	EST
							15-6	01-DEC-23	9535	01-DEC-23	9,31,200		9,31,200		9,31,200	EST
							15-7	01-DEC-23	9857	01-DEC-23	10,47,600		10,47,600		10,47,600	EST
							15-8	01-DEC-23	9825	01-DEC-23	1,16,400		1,16,400		1,16,400	EST
							15-9	01-DEC-23	10029	01-DEC-23	6,98,400		6,98,400		6,98,400	EST
Total:											1,99,01,900		1,99,01,900		1,99,01,900	
11	Domestic Travel Ex	15-20	28-DEC-23	9185	28-DEC-23						28,948		28,948		28,948	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 : 1 Imphal East Treasury																
2202	02	109	24	00	11	Domestic Travel Ex					Total:		28,948		28,948	
	03	103	11	00	01	Salaries	15-13	22-DEC-23	9378	22-DEC-23	1,11,677		1,11,677	9,994	1,01,683	EST
							15-13	22-DEC-23	9377	22-DEC-23	43,568		43,568	2,015	41,553	EST
							15-14	22-DEC-23	9376	22-DEC-23	4,41,616		4,41,616	40,723	4,00,893	EST
							15-14	22-DEC-23	9375	22-DEC-23	8,18,552		8,18,552	72,728	7,45,824	EST
							15-14	22-DEC-23	9374	22-DEC-23	14,76,380		14,76,380	1,32,183	13,44,197	EST
							15-14	22-DEC-23	9373	22-DEC-23	13,22,664		13,22,664	90,600	12,32,064	EST
							15-17	22-DEC-23	9515	22-DEC-23	31,107		31,107		31,107	EST
							15-17	22-DEC-23	9516	22-DEC-23	4,35,501		4,35,501	40,240	3,95,261	EST
							15-17	22-DEC-23	9517	22-DEC-23	53,11,472		53,11,472	3,77,280	49,34,192	EST
							15-17	22-DEC-23	9518	22-DEC-23	55,99,232		55,99,232	4,04,520	51,94,712	EST
							15-17	22-DEC-23	9519	22-DEC-23	45,96,068		45,96,068	4,11,884	41,84,184	EST
							15-17	22-DEC-23	9520	22-DEC-23	1,99,820		1,99,820	10,090	1,89,730	EST
							15-17	22-DEC-23	9521	22-DEC-23	1,45,200		1,45,200	12,570	1,32,630	EST
							15-18	22-DEC-23	9522	22-DEC-23	2,83,384		2,83,384	12,105	2,71,279	EST
							15-18	22-DEC-23	9523	22-DEC-23	27,792		27,792	2,281	25,511	EST
							15-18	22-DEC-23	10206	22-DEC-23	4,66,608		4,66,608	40,240	4,26,368	EST
							15-18	22-DEC-23	10207	22-DEC-23	1,66,343		1,66,343	20,120	1,46,223	EST
							15-18	22-DEC-23	10208	22-DEC-23	68,049		68,049		68,049	EST
							15-18	22-DEC-23	10209	22-DEC-23	2,34,392		2,34,392	20,120	2,14,272	EST
							15-18	22-DEC-23	10210	22-DEC-23	13,409		13,409	1,174	12,235	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 : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-18	22-DEC-23	10211	22-DEC-23	2,88,295		2,88,295	25,604	2,62,691	EST
							15-18	22-DEC-23	10212	22-DEC-23	36,963		36,963		36,963	EST
							15-18	22-DEC-23	10213	22-DEC-23	7,94,733		7,94,733	60,360	7,34,373	EST
							15-19	22-DEC-23	10085	22-DEC-23	5,34,760		5,34,760	45,637	4,89,123	EST
							15-20	22-DEC-23	10084	22-DEC-23	6,74,032		6,74,032	57,330	6,16,702	EST
							15-20	22-DEC-23	10083	22-DEC-23	8,84,504		8,84,504	79,339	8,05,165	EST
							15-20	22-DEC-23	10082	22-DEC-23	1,04,39,892	50,000	1,03,89,892	9,75,800	94,14,092	EST
							15-21	21-DEC-23	10494	21-DEC-23	2,59,817		2,59,817		2,59,817	EST
							15-23	22-DEC-23	10270	22-DEC-23	1,79,819		1,79,819		1,79,819	EST
							15-25	22-DEC-23	10307	22-DEC-23	1,15,528		1,15,528	10,334	1,05,194	EST
							15-32	22-DEC-23	10087	22-DEC-23	2,66,933		2,66,933		2,66,933	EST
							15-47	22-DEC-23	9299	22-DEC-23	67,720		67,720	5,726	61,994	EST
							15-48	22-DEC-23	9298	22-DEC-23	1,72,924		1,72,924	14,955	1,57,969	EST
							15-49	22-DEC-23	9297	22-DEC-23	36,23,640		36,23,640	3,24,854	32,98,786	EST
							15-50	22-DEC-23	9296	22-DEC-23	77,29,660		77,29,660	6,81,480	70,48,180	EST
							15-63	27-DEC-23	9531	27-DEC-23	2,01,115		2,01,115		2,01,115	EST
							15-64	22-DEC-23	9530	22-DEC-23	1,17,244		1,17,244	10,120	1,07,124	EST
							15-65	22-DEC-23	9529	22-DEC-23	96,960		96,960	10,030	86,930	EST
							15-66	22-DEC-23	9528	22-DEC-23	91,992		91,992	7,686	84,306	EST
							15-67	22-DEC-23	9527	22-DEC-23	6,68,664		6,68,664	71,330	5,97,334	EST
							15-68	22-DEC-23	9526	22-DEC-23	5,84,884		5,84,884	50,327	5,34,557	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 : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-69	22-DEC-23	9525	22-DEC-23	79,76,344		79,76,344	6,70,000	73,06,344	EST
							15-70	22-DEC-23	9524	22-DEC-23	2,12,560		2,12,560	18,928	1,93,632	EST
							15-71	22-DEC-23	10055	22-DEC-23	1,27,352		1,27,352	11,311	1,16,041	EST
							15-72	22-DEC-23	10054	22-DEC-23	1,92,132		1,92,132	16,420	1,75,712	EST
							15-73	22-DEC-23	10053	22-DEC-23	39,29,212		39,29,212	3,51,141	35,78,071	EST
							15-74	22-DEC-23	10052	22-DEC-23	47,94,400		47,94,400	3,77,280	44,17,120	EST
							15-75	22-DEC-23	10051	22-DEC-23	34,30,700		34,30,700	2,79,440	31,51,260	EST
							15-77	22-DEC-23	9682	22-DEC-23	24,25,184		24,25,184	1,33,080	22,92,104	EST
							15-78	22-DEC-23	9681	22-DEC-23	30,56,364		30,56,364	2,72,259	27,84,105	EST
							15-79	22-DEC-23	9680	22-DEC-23	1,01,704		1,01,704	8,030	93,674	EST
							15-80	22-DEC-23	9679	22-DEC-23	71,376		71,376	6,059	65,317	EST
							Total:				7,59,40,241		57,58,90,241	62,75,727	6,96,14,514	
80	001	01	00	01	01	Salaries	15-93	22-DEC-23	9441	22-DEC-23	4,55,340		4,55,340	39,880	4,15,460	EST
							Total:				4,55,340		4,55,340	39,880	4,15,460	
Total for the Major Head :							2202				24,24,92,655	82,700	*****	1,78,79,120		

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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 : 1 Imphal East Treasury																
2202							2202					22,45,30,835				
2204	00	102	17	00	01	Salaries										
							15-11	22-DEC-23	9686	22-DEC-23	40,048		40,048	3,445	36,603	EST
							15-12	22-DEC-23	9685	22-DEC-23	66,244		66,244	5,030	61,214	EST
							15-13	22-DEC-23	9684	22-DEC-23	53,596		53,596	4,651	48,945	EST
							15-14	22-DEC-23	9683	22-DEC-23	1,02,400		1,02,400	4,030	98,370	EST
							15-15	22-DEC-23	10089	22-DEC-23	97,096		97,096	6,030	91,066	EST
							15-16	22-DEC-23	10088	22-DEC-23	61,892		61,892	5,030	56,862	EST
							15-17	22-DEC-23	9900	22-DEC-23	1,25,020		1,25,020	10,541	1,14,479	EST
							15-18	22-DEC-23	9902	22-DEC-23	67,040		67,040	5,662	61,378	EST
							15-19	22-DEC-23	9901	22-DEC-23	47,120		47,120	3,015	44,105	EST
							15-20	22-DEC-23	9899	22-DEC-23	2,03,703		2,03,703	24,090	1,79,613	EST
						Total:					8,64,159		8,64,159	71,524	7,92,635	
					13	Office Expenses	15-22	27-DEC-23	7160	27-DEC-23	62,480		62,480		62,480	EST
							15-23	27-DEC-23	6634	27-DEC-23	62,500		62,500		62,500	EST
							15-24	29-DEC-23	10960	29-DEC-23	62,491		62,491		62,491	EST
							15-25	29-DEC-23	10906	29-DEC-23	62,361		62,361		62,361	EST
							15-26	27-DEC-23	6909	27-DEC-23	62,499		62,499		62,499	EST
							15-27	27-DEC-23	10719	27-DEC-23	62,500		62,500		62,500	EST
						Total:					3,74,831		3,74,831		3,74,831	
Total for the Major Head :							2204				12,38,990		12,38,990	71,524	11,67,466	

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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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-1	05-DEC-23	8603	05-DEC-23	4,33,288		4,33,288		4,33,288	EST
							01-10	22-DEC-23	8903	22-DEC-23	69,080		69,080	5,854	63,226	EST
							01-10	22-DEC-23	8905	22-DEC-23	4,99,192		4,99,192	42,210	4,56,982	EST
							01-10	22-DEC-23	8904	22-DEC-23	84,468		84,468	7,586	76,882	EST
							01-10	22-DEC-23	8735	22-DEC-23	2,13,272		2,13,272	25,120	1,88,152	EST
							01-10	22-DEC-23	8604	22-DEC-23	78,442		78,442		78,442	EST
							01-10	22-DEC-23	8663	22-DEC-23	2,46,876		2,46,876	22,115	2,24,761	EST
							01-11	22-DEC-23	8651	22-DEC-23	51,148		51,148	4,420	46,728	EST
							01-12	22-DEC-23	8645	22-DEC-23	56,40,036		56,40,036	4,99,252	51,40,784	EST
							01-12	22-DEC-23	8644	22-DEC-23	24,46,164		24,46,164	2,18,040	22,28,124	EST
							01-12	22-DEC-23	8643	22-DEC-23	6,05,320		6,05,320	53,274	5,52,046	EST
							01-12	22-DEC-23	8642	22-DEC-23	2,78,032		2,78,032	24,712	2,53,320	EST
							01-12	22-DEC-23	8641	22-DEC-23	99,020		99,020	10,030	88,990	EST
							01-12	22-DEC-23	8640	22-DEC-23	1,34,568		1,34,568	15,120	1,19,448	EST
							01-14	22-DEC-23	8807	22-DEC-23	48,480		48,480	3,015	45,465	EST
							01-14	22-DEC-23	8805	22-DEC-23	2,86,724		2,86,724	40,120	2,46,604	EST
							01-14	22-DEC-23	8806	22-DEC-23	62,164		62,164	5,457	56,707	EST
							01-14	22-DEC-23	8716	22-DEC-23	1,76,824		1,76,824	14,060	1,62,764	EST
							01-14	22-DEC-23	8717	22-DEC-23	75,492		75,492	6,742	68,750	EST
							01-14	22-DEC-23	8813	22-DEC-23	1,55,880		1,55,880	13,914	1,41,966	EST
							01-14	22-DEC-23	8814	22-DEC-23	99,680		99,680	12,030	87,650	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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		01-14	22-DEC-23	8812	22-DEC-23	1,88,316		1,88,316	25,120	1,63,196	EST
								01-15	27-DEC-23	9812	27-DEC-23	3,81,784		3,81,784		3,81,784	EST
								01-15	26-DEC-23	9132	26-DEC-23	3,69,572		3,69,572	32,877	3,36,695	EST
								01-15	26-DEC-23	9158	26-DEC-23	1,38,376		1,38,376	12,120	1,26,256	EST
								01-15	22-DEC-23	8914	22-DEC-23	99,984		99,984	8,623	91,361	EST
								01-15	22-DEC-23	8915	22-DEC-23	2,93,116		2,93,116	15,120	2,77,996	EST
								01-15	22-DEC-23	8801	22-DEC-23	31,480		31,480	2,639	28,841	EST
								01-16	22-DEC-23	8982	22-DEC-23	78,046		78,046		78,046	EST
								01-16	22-DEC-23	8800	22-DEC-23	48,600		48,600	3,515	45,085	EST
								01-16	22-DEC-23	8798	22-DEC-23	10,70,376		10,70,376	94,716	9,75,660	EST
								01-16	22-DEC-23	8799	22-DEC-23	3,69,820		3,69,820	28,240	3,41,580	EST
								01-16	26-DEC-23	8802	26-DEC-23	22,867		22,867		22,867	EST
								01-16	22-DEC-23	9147	22-DEC-23	41,136		41,136	3,548	37,588	EST
								01-16	22-DEC-23	9148	22-DEC-23	4,60,444		4,60,444	40,672	4,19,772	EST
								01-16	22-DEC-23	9149	22-DEC-23	1,84,712		1,84,712	15,060	1,69,652	EST
								01-16	22-DEC-23	9000	22-DEC-23	5,74,808		5,74,808	44,210	5,30,598	EST
								01-17	22-DEC-23	9001	22-DEC-23	6,80,664		6,80,664	60,280	6,20,384	EST
								01-17	22-DEC-23	8907	22-DEC-23	1,05,968		1,05,968	9,187	96,781	EST
								01-17	22-DEC-23	8961	22-DEC-23	1,52,512		1,52,512	9,045	1,43,467	EST
								01-17	22-DEC-23	8959	22-DEC-23	11,64,970		11,64,970	1,18,810	10,46,160	EST
								01-17	22-DEC-23	8960	22-DEC-23	46,58,412		46,58,412	4,18,653	42,39,759	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-17	22-DEC-23	8913	22-DEC-23	37,872		37,872	3,241	34,631	EST
							01-18	22-DEC-23	8912	22-DEC-23	1,57,680		1,57,680	14,075	1,43,605	EST
							01-18	22-DEC-23	8911	22-DEC-23	30,47,464		30,47,464	2,72,464	27,75,000	EST
							01-18	22-DEC-23	8910	22-DEC-23	11,26,904		11,26,904	1,19,720	10,07,184	EST
							01-18	22-DEC-23	8909	22-DEC-23	1,64,080		1,64,080	20,120	1,43,960	EST
							01-19	22-DEC-23	9165	22-DEC-23	38,960		38,960	3,343	35,617	EST
							01-19	22-DEC-23	9166	22-DEC-23	6,69,908		6,69,908	59,750	6,10,158	EST
							01-19	22-DEC-23	9167	22-DEC-23	4,71,692		4,71,692	45,180	4,26,512	EST
							01-19	22-DEC-23	9168	22-DEC-23	1,56,154		1,56,154		1,56,154	EST
							01-2	01-DEC-23	8601	01-DEC-23	6,76,883		6,76,883	5,25,862	1,51,021	EST
							01-20	29-DEC-23	9799	29-DEC-23	50,64,815		50,64,815		50,64,815	EST
							01-20	22-DEC-23	8906	22-DEC-23	1,62,933		1,62,933		1,62,933	EST
							01-20	29-DEC-23	10190	29-DEC-23	74,56,340		74,56,340		74,56,340	EST
							01-29	22-DEC-23	9464	22-DEC-23	10,83,521		10,83,521	9,88,577	94,944	EST
							01-3	01-DEC-23	8602	01-DEC-23	1,82,393		1,82,393		1,82,393	EST
							01-30	22-DEC-23	8816	22-DEC-23	3,53,920		3,53,920	55,180	2,98,740	EST
							01-31	22-DEC-23	8817	22-DEC-23	16,19,788		16,19,788	1,42,671	14,77,117	EST
							01-32	22-DEC-23	8818	22-DEC-23	40,048		40,048	3,445	36,603	EST
							01-33	22-DEC-23	8736	22-DEC-23	5,59,328		5,59,328	49,676	5,09,652	EST
							01-34	22-DEC-23	8978	22-DEC-23	4,66,948		4,66,948	43,270	4,23,678	EST
							01-35	22-DEC-23	8980	22-DEC-23	51,200		51,200	5,015	46,185	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-36	22-DEC-23	8979	22-DEC-23	3,98,144		3,98,144	35,173	3,62,971	EST
							01-37	22-DEC-23	9023	22-DEC-23	4,52,136		4,52,136	40,312	4,11,824	EST
							01-39	22-DEC-23	9022	22-DEC-23	9,52,404		9,52,404	1,29,905	8,22,499	EST
							01-4	01-DEC-23	8600	01-DEC-23	1,66,434		1,66,434		1,66,434	EST
							01-40	22-DEC-23	9021	22-DEC-23	70,440		70,440	5,982	64,458	EST
							01-43	22-DEC-23	9040	22-DEC-23	4,64,784		4,64,784	41,502	4,23,282	EST
							01-44	22-DEC-23	9041	22-DEC-23	96,300		96,300	10,060	86,240	EST
							01-45	22-DEC-23	9150	22-DEC-23	3,94,992		3,94,992	30,680	3,64,312	EST
							01-46	22-DEC-23	9151	22-DEC-23	40,048		40,048	3,445	36,603	EST
							01-47	22-DEC-23	9152	22-DEC-23	51,200		51,200	3,515	47,685	EST
							01-48	22-DEC-23	9153	22-DEC-23	6,86,104		6,86,104	60,882	6,25,222	EST
							01-49	22-DEC-23	9029	22-DEC-23	81,614		81,614		81,614	EST
							01-52	22-DEC-23	9064	22-DEC-23	1,90,288		1,90,288	27,090	1,63,198	EST
							01-53	22-DEC-23	9065	22-DEC-23	3,58,964		3,58,964	31,907	3,27,057	EST
							01-59	22-DEC-23	9024	22-DEC-23	1,54,968		1,54,968	20,120	1,34,848	EST
							01-63	22-DEC-23	9182	22-DEC-23	26,992		26,992	2,217	24,775	EST
							01-65	22-DEC-23	9027	22-DEC-23	1,00,360		1,00,360	4,060	96,300	EST
							01-66	22-DEC-23	9025	22-DEC-23	7,17,820		7,17,820	73,690	6,44,130	EST
							01-67	22-DEC-23	9026	22-DEC-23	40,59,188		40,59,188	3,66,764	36,92,424	EST
							01-68	22-DEC-23	8746	22-DEC-23	1,30,896		1,30,896	10,120	1,20,776	EST
							01-69	22-DEC-23	8747	22-DEC-23	9,04,328		9,04,328	69,960	8,34,368	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-70	22-DEC-23	8748	22-DEC-23	46,58,456		46,58,456	4,21,448	42,37,008	EST
							01-71	22-DEC-23	9180	22-DEC-23	3,42,088		3,42,088	49,180	2,92,908	EST
							01-72	22-DEC-23	9181	22-DEC-23	4,30,648		4,30,648	38,292	3,92,356	EST
							01-73	22-DEC-23	9466	22-DEC-23	2,38,065		2,38,065		2,38,065	EST
							01-74	22-DEC-23	9162	22-DEC-23	76,216		76,216	6,203	70,013	EST
							01-75	22-DEC-23	9161	22-DEC-23	18,81,168		18,81,168	1,18,170	17,62,998	EST
							01-77	22-DEC-23	9157	22-DEC-23	67,21,800		67,21,800	6,04,369	61,17,431	EST
							01-78	22-DEC-23	9163	22-DEC-23	47,120		47,120	2,515	44,605	EST
							01-88	22-DEC-23	8750	22-DEC-23	62,960		62,960	5,278	57,682	EST
							01-89	22-DEC-23	8749	22-DEC-23	2,08,700		2,08,700	3,105	2,05,595	EST
							01-91	22-DEC-23	9017	22-DEC-23	1,27,224		1,27,224	9,060	1,18,164	EST
							01-92	22-DEC-23	8942	22-DEC-23	5,82,696		5,82,696	48,270	5,34,426	EST
							01-93	22-DEC-23	8943	22-DEC-23	20,56,620		20,56,620	1,84,419	18,72,201	EST
							01-94	22-DEC-23	8944	22-DEC-23	1,05,408		1,05,408	8,030	97,378	EST
							01-95	22-DEC-23	9337	22-DEC-23	19,875		19,875		19,875	EST
							01-96	22-DEC-23	9336	22-DEC-23	24,71,025		24,71,025	8,35,441	16,35,584	EST
							01-97	22-DEC-23	9131	22-DEC-23	3,88,464		3,88,464	30,180	3,58,284	EST
							01-98	22-DEC-23	9133	22-DEC-23	49,840		49,840	4,015	45,825	EST
							Total:				7,74,55,721		7,74,55,721	76,52,454	6,98,03,267	
					02	Wages	01-10	05-DEC-23	9146	05-DEC-23	2,32,800		2,32,800		2,32,800	EST
							01-10	22-DEC-23	8945	22-DEC-23	2,32,800		2,32,800		2,32,800	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages	01-10	22-DEC-23	8981	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							01-11	01-DEC-23	8815	01-DEC-23	4,65,600		4,65,600		4,65,600	EST
							01-14	22-DEC-23	8808	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							01-15	22-DEC-23	9362	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							01-16	22-DEC-23	8999	22-DEC-23	4,65,600		4,65,600		4,65,600	EST
							01-17	22-DEC-23	9172	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							01-17	22-DEC-23	8908	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							01-19	22-DEC-23	9076	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							01-19	22-DEC-23	9170	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							01-20	22-DEC-23	9164	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							01-20	22-DEC-23	8804	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							01-38	22-DEC-23	9028	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							01-41	22-DEC-23	9020	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							01-42	22-DEC-23	9042	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							01-5	08-DEC-23	8803	08-DEC-23	2,32,800		2,32,800		2,32,800	EST
							01-64	22-DEC-23	9183	22-DEC-23	4,65,600		4,65,600		4,65,600	EST
							01-7	01-DEC-23	8737	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							01-8	05-DEC-23	9174	05-DEC-23	15,13,200		15,13,200		15,13,200	EST
							01-82	22-DEC-23	8741	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							01-9	05-DEC-23	9175	05-DEC-23	19,78,800		19,78,800		19,78,800	EST
							01-99	22-DEC-23	9134	22-DEC-23	2,32,800		2,32,800		2,32,800	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages					Total:		1,07,08,800		1,07,08,800	
					11	Domestic Travel Ex01-19	28-DEC-23	8200	28-DEC-23		52,323		52,323		52,323	EST
						Total:					52,323		52,323		52,323	
	03	001	01	00	01	Salaries	01-80	22-DEC-23	8701	22-DEC-23	1,42,008		1,42,008	12,045	1,29,963	EST
							01-81	22-DEC-23	8702	22-DEC-23	1,22,640		1,22,640	10,236	1,12,404	EST
							01-83	22-DEC-23	8697	22-DEC-23	5,47,936		5,47,936	40,240	5,07,696	EST
							01-84	22-DEC-23	8700	22-DEC-23	1,79,568		1,79,568	15,326	1,64,242	EST
							01-85	22-DEC-23	8699	22-DEC-23	4,03,856		4,03,856	61,180	3,42,676	EST
							01-86	22-DEC-23	8698	22-DEC-23	7,43,188		7,43,188	66,342	6,76,846	EST
							01-87	22-DEC-23	8696	22-DEC-23	1,83,214		1,83,214	15,961	1,67,253	EST
						Total:					23,22,410		23,22,410	2,21,330	21,01,080	
	102	01	01	01	31	Grants- In - Aid Ge01-10	22-DEC-23	9576	22-DEC-23		6,88,86,822		6,88,86,822		6,88,86,822	GIA
							01-6	01-DEC-23	8772	01-DEC-23	8,37,48,750		8,37,48,750		8,37,48,750	GIA
						Total:					15,26,35,572		15,26,35,572		15,26,35,572	
	103	11	00	01	01	Salaries	01-13	22-DEC-23	9124	22-DEC-23	76,988		76,988	6,882	70,106	EST
							01-14	22-DEC-23	9121	22-DEC-23	1,46,67,896		1,46,67,896	13,62,520	1,33,05,376	EST
							01-15	22-DEC-23	9117	22-DEC-23	76,988		76,988	6,882	70,106	EST
							01-15	22-DEC-23	9391	22-DEC-23	1,60,488		1,60,488		1,60,488	EST
							01-16	22-DEC-23	9125	22-DEC-23	96,856		96,856	8,328	88,528	EST
							01-17	22-DEC-23	9122	22-DEC-23	3,06,825		3,06,825	27,283	2,79,542	EST
							01-18	22-DEC-23	9115	22-DEC-23	2,06,848		2,06,848	18,390	1,88,458	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	01-19	22-DEC-23	9118	22-DEC-23	96,856		96,856	8,328	88,528	EST
							01-20	22-DEC-23	9119	22-DEC-23	89,344		89,344	6,030	83,314	EST
							01-21	22-DEC-23	9120	22-DEC-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-22	22-DEC-23	9116	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							01-23	22-DEC-23	9126	22-DEC-23	89,344		89,344	6,030	83,314	EST
							01-24	22-DEC-23	9127	22-DEC-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-25	22-DEC-23	9123	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							01-26	22-DEC-23	9129	22-DEC-23	4,79,548		4,79,548	50,240	4,29,308	EST
							01-27	22-DEC-23	9128	22-DEC-23	4,79,548		4,79,548	50,240	4,29,308	EST
							01-28	22-DEC-23	9114	22-DEC-23	1,46,67,896		1,46,67,896	13,62,520	1,33,05,376	EST
							Total:				3,21,71,089		3,21,71,089	29,73,185	2,91,97,904	
					13	Office Expenses	01-13	27-DEC-23	9974	27-DEC-23	8,73,390		8,73,390		8,73,390	EST
							Total:				8,73,390		8,73,390		8,73,390	
					50	Other Charges	01-12	11-DEC-23	8593	11-DEC-23	4,56,620		4,56,620		4,56,620	EST
							Total:				4,56,620		4,56,620		4,56,620	
					32	00 01 Salaries	01-18	22-DEC-23	8703	22-DEC-23	2,48,264		2,48,264	22,120	2,26,144	EST
							01-18	22-DEC-23	8704	22-DEC-23	2,72,411		2,72,411		2,72,411	EST
							Total:				5,20,675		5,20,675	22,120	4,98,555	
					105	19 00 01 Salaries	01-17	22-DEC-23	8781	22-DEC-23	1,69,900		1,69,900	14,049	1,55,851	EST
							01-17	22-DEC-23	8780	22-DEC-23	13,26,224		13,26,224	1,19,024	12,07,200	EST
							01-18	22-DEC-23	8779	22-DEC-23	12,10,448		12,10,448	1,00,600	11,09,848	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	001	01	00	01	Salaries	01-10	22-DEC-23	8662	22-DEC-23	37,820		37,820	3,166	34,654	EST
							01-11	22-DEC-23	8652	22-DEC-23	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	01-50	22-DEC-23	9296	22-DEC-23	49,024		49,024	15	49,009	EST
							01-54	22-DEC-23	9297	22-DEC-23	49,244		49,244	4,241	45,003	EST
							01-55	22-DEC-23	9299	22-DEC-23	3,05,764		3,05,764	24,180	2,81,584	EST
							01-56	22-DEC-23	9298	22-DEC-23	59,981		59,981	8,030	51,951	EST
							01-57	22-DEC-23	9295	22-DEC-23	66,752		66,752	5,624	61,128	EST
							01-58	22-DEC-23	9294	22-DEC-23	1,53,840		1,53,840	10,060	1,43,780	EST
							Total:				6,84,605		6,84,605	52,150	6,32,455	
		800	03	00	01	Salaries	01-51	22-DEC-23	8745	22-DEC-23	51,744		51,744	4,015	47,729	EST
							01-60	22-DEC-23	8742	22-DEC-23	7,56,320		7,56,320	68,052	6,88,268	EST
							01-61	22-DEC-23	8743	22-DEC-23	10,11,452		10,11,452	87,465	9,23,987	EST
							01-62	22-DEC-23	8744	22-DEC-23	61,892		61,892	5,030	56,862	EST
							Total:				18,81,408		18,81,408	1,64,562	17,16,846	
Total for the Major Head :											2202		34,85,41,479	*****	1,62,34,010	

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 2202 33,23,07,469																
2204	00	102	17	00	01	Salaries	01-1	22-DEC-23	9006	22-DEC-23	1,60,192		1,60,192	13,780	1,46,412	EST
							01-2	22-DEC-23	9003	22-DEC-23	79,856		79,856	6,714	73,142	EST
							01-3	22-DEC-23	9002	22-DEC-23	1,45,816		1,45,816	13,090	1,32,726	EST
							01-4	22-DEC-23	9004	22-DEC-23	64,476		64,476	5,030	59,446	EST
							01-5	22-DEC-23	9005	22-DEC-23	99,800		99,800	6,030	93,770	EST
						Total:					5,50,140		5,50,140	44,644	5,05,496	
					13	Office Expenses	01-6	27-DEC-23	6604	27-DEC-23	62,500		62,500		62,500	EST
							01-7	28-DEC-23	10024	28-DEC-23	62,498		62,498		62,498	EST
						Total:					1,24,998		1,24,998		1,24,998	
Total for the Major Head :											2204	6,75,138	6,75,138	44,644	6,30,494	

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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	22-DEC-23	6452	22-DEC-23	2,81,840		2,81,840	25,072	2,56,768	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	03-10	22-DEC-23	6334	22-DEC-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-11	22-DEC-23	6333	22-DEC-23	2,51,636		2,51,636	15,090	2,36,546	EST
							03-12	22-DEC-23	6332	22-DEC-23	2,84,016		2,84,016	25,276	2,58,740	EST
							03-13	22-DEC-23	6331	22-DEC-23	2,11,096		2,11,096	120	2,10,976	EST
							03-14	22-DEC-23	6343	22-DEC-23	2,01,032		2,01,032	15,120	1,85,912	EST
							03-15	22-DEC-23	6344	22-DEC-23	1,67,712		1,67,712	15,058	1,52,654	EST
							03-16	22-DEC-23	6345	22-DEC-23	3,02,648		3,02,648	28,120	2,74,528	EST
							03-17	22-DEC-23	6346	22-DEC-23	1,35,344		1,35,344	11,952	1,23,392	EST
							03-18	22-DEC-23	6347	22-DEC-23	47,664		47,664	3,515	44,149	EST
							03-2	22-DEC-23	6454	22-DEC-23	1,79,148		1,79,148	15,681	1,63,467	EST
							03-23	22-DEC-23	6772	22-DEC-23	99,972		99,972	15,030	84,942	EST
							03-24	22-DEC-23	6771	22-DEC-23	5,29,124		5,29,124	47,256	4,81,868	EST
							03-25	22-DEC-23	6770	22-DEC-23	4,62,460		4,62,460	56,300	4,06,160	EST
							03-26	22-DEC-23	6773	22-DEC-23	53,596		53,596	3,015	50,581	EST
							03-27	22-DEC-23	6406	22-DEC-23	3,28,364		3,28,364	28,939	2,99,425	EST
							03-3	22-DEC-23	6451	22-DEC-23	99,020		99,020	10,060	88,960	EST
							03-4	22-DEC-23	6142	22-DEC-23	6,09,301		6,09,301		6,09,301	EST
							03-5	22-DEC-23	6405	22-DEC-23	1,45,000		1,45,000	12,920	1,32,080	EST
							03-6	22-DEC-23	6404	22-DEC-23	86,916		86,916	10,030	76,886	EST
							03-7	22-DEC-23	6403	22-DEC-23	2,28,368		2,28,368	10,120	2,18,248	EST
							03-8	22-DEC-23	6453	22-DEC-23	91,948		91,948	5,030	86,918	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-9	22-DEC-23	6335	22-DEC-23	51,200		51,200	5,015	46,185	EST
Total:											49,78,805		49,78,805	3,70,299	46,08,506	
					02	Wages	03-19	22-DEC-23	6774	22-DEC-23	12,80,400		12,80,400		12,80,400	EST
							03-20	22-DEC-23	6722	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							03-21	22-DEC-23	6441	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							03-22	22-DEC-23	6856	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
Total:											23,28,000		23,28,000		23,28,000	
Total for the Major Head :									2202		73,06,805		73,06,805	3,70,299	69,36,506	

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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 : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-42	22-DEC-23	758	22-DEC-23	51,200		51,200	4,030	47,170	EST
							04-8	22-DEC-23	755	22-DEC-23	82,984		82,984	7,023	75,961	EST
Total:											1,34,184		1,34,184	11,053	1,23,131	
		101	19	00	01	Salaries	04-1	22-DEC-23	761	22-DEC-23	62,45,976		62,45,976	5,50,864	56,95,112	EST

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-27	22-DEC-23	763	22-DEC-23	61,20,352		61,20,352	4,25,310	56,95,042	EST
							04-29	22-DEC-23	759	22-DEC-23	2,89,248		2,89,248	25,090	2,64,158	EST
							04-43	22-DEC-23	760	22-DEC-23	30,59,224		30,59,224	2,69,700	27,89,524	EST
						Total:					1,57,14,800		1,57,14,800	12,70,964	1,44,43,836	
		104	19	00	01	Salaries	04-26	22-DEC-23	756	22-DEC-23	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	04-10	22-DEC-23	787	22-DEC-23	4,30,908		4,30,908	38,240	3,92,668	EST
							04-11	22-DEC-23	757	22-DEC-23	4,88,844		4,88,844	50,270	4,38,574	EST
							04-12	22-DEC-23	817	22-DEC-23	5,35,528		5,35,528	47,374	4,88,154	EST
							04-14	22-DEC-23	785	22-DEC-23	1,43,640		1,43,640	12,732	1,30,908	EST
							04-16	22-DEC-23	754	22-DEC-23	5,14,572		5,14,572	45,858	4,68,714	EST
							04-18	22-DEC-23	748	22-DEC-23	1,55,948		1,55,948	20,120	1,35,828	EST
							04-20	22-DEC-23	816	22-DEC-23	45,216		45,216	1,015	44,201	EST
							04-21	22-DEC-23	783	22-DEC-23	1,78,740		1,78,740	15,672	1,63,068	EST
							04-22	22-DEC-23	792	22-DEC-23	48,480		48,480	3,015	45,465	EST
							04-24	22-DEC-23	753	22-DEC-23	26,992		26,992	2,217	24,775	EST
							04-28	22-DEC-23	807	22-DEC-23	2,43,596		2,43,596	18,090	2,25,506	EST
							04-3	22-DEC-23	781	22-DEC-23	2,94,930		2,94,930	30,150	2,64,780	EST
							04-31	22-DEC-23	784	22-DEC-23	40,048		40,048	3,445	36,603	EST
							04-35	22-DEC-23	791	22-DEC-23	26,992		26,992	2,217	24,775	EST
							04-36	22-DEC-23	818	22-DEC-23	4,54,028		4,54,028	21,150	4,32,878	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-37	22-DEC-23	782	22-DEC-23	2,69,180		2,69,180	7,090	2,62,090	EST
								04-38	22-DEC-23	815	22-DEC-23	26,992		26,992	2,217	24,775	EST
								04-39	22-DEC-23	752	22-DEC-23	1,50,880		1,50,880	6,045	1,44,835	EST
								04-4	22-DEC-23	805	22-DEC-23	2,88,096		2,88,096	25,632	2,62,464	EST
								04-40	22-DEC-23	750	22-DEC-23	11,58,196		11,58,196	1,04,256	10,53,940	EST
								04-41	22-DEC-23	751	22-DEC-23	21,89,096		21,89,096	1,96,586	19,92,510	EST
								04-45	22-DEC-23	819	22-DEC-23	1,71,112		1,71,112	16,060	1,55,052	EST
								04-48	22-DEC-23	788	22-DEC-23	65,700		65,700	5,790	59,910	EST
								04-5	22-DEC-23	749	22-DEC-23	7,85,756		7,85,756	66,450	7,19,306	EST
								04-51	22-DEC-23	806	22-DEC-23	48,480		48,480	4,015	44,465	EST
								04-53	22-DEC-23	762	22-DEC-23	6,97,392		6,97,392	61,910	6,35,482	EST
								04-54	22-DEC-23	790	22-DEC-23	1,97,236		1,97,236	17,384	1,79,852	EST
								04-55	22-DEC-23	786	22-DEC-23	26,992		26,992	2,217	24,775	EST
								04-6	22-DEC-23	820	22-DEC-23	6,01,068		6,01,068	54,389	5,46,679	EST
								04-9	22-DEC-23	789	22-DEC-23	49,840		49,840	4,015	45,825	EST
								Total:			1,03,54,478		1,03,54,478	8,85,621	94,68,857		
					02	Wages		04-15	05-DEC-23	814	05-DEC-23	10,47,600		10,47,600		10,47,600	EST
								04-19	05-DEC-23	811	05-DEC-23	1,16,400		1,16,400		1,16,400	EST
								04-34	05-DEC-23	810	05-DEC-23	8,14,800		8,14,800		8,14,800	EST
								04-46	05-DEC-23	809	05-DEC-23	1,16,400		1,16,400		1,16,400	EST
								04-49	05-DEC-23	764	05-DEC-23	18,62,400		18,62,400		18,62,400	EST

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	02	Wages	04-52	05-DEC-23	821	05-DEC-23	1,16,400		1,16,400		1,16,400	EST
Total:											40,74,000		40,74,000		40,74,000	
	03	103	11	00	01	Salaries	04-13	22-DEC-23	828	22-DEC-23	2,16,096		2,16,096	19,260	1,96,836	EST
							04-17	22-DEC-23	794	22-DEC-23	27,672		27,672	2,281	25,391	EST
							04-2	22-DEC-23	827	22-DEC-23	1,15,528		1,15,528	10,334	1,05,194	EST
							04-23	22-DEC-23	825	22-DEC-23	2,77,232		2,77,232	30,120	2,47,112	EST
							04-25	22-DEC-23	795	22-DEC-23	70,052		70,052	3,030	67,022	EST
							04-30	22-DEC-23	826	22-DEC-23	1,15,528		1,15,528	10,334	1,05,194	EST
							04-32	22-DEC-23	823	22-DEC-23	2,77,232		2,77,232	30,120	2,47,112	EST
							04-33	01-DEC-23	740	01-DEC-23	2,55,472		2,55,472	15,120	2,40,352	EST
							04-44	22-DEC-23	793	22-DEC-23	36,81,664		36,81,664	2,20,800	34,60,864	EST
							04-47	01-DEC-23	741	01-DEC-23	1,36,744		1,36,744	12,331	1,24,413	EST
							04-50	22-DEC-23	824	22-DEC-23	2,77,232		2,77,232	30,120	2,47,112	EST
							04-7	22-DEC-23	796	22-DEC-23	26,89,432		26,89,432	2,39,106	24,50,326	EST
Total:											81,39,884		81,39,884	6,22,956	75,16,928	
Total for the Major Head :									2202		3,86,08,994		3,86,08,994	28,10,714	3,57,98,280	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	001	01	00	13	Office Expenses	02-10	19-DEC-23	6756	19-DEC-23	1,07,988		1,07,988		1,07,988	EST
							02-11	19-DEC-23	6754	19-DEC-23	42,000		42,000		42,000	EST
							02-13	19-DEC-23	6755	19-DEC-23	41,512		41,512		41,512	EST
						Total:					1,91,500		1,91,500		1,91,500	
					01	Office Expenses	02-55	27-DEC-23	5870	27-DEC-23	90,531		90,531		90,531	EST
						Total:					90,531		90,531		90,531	
			34	00	13	Office Expenses	02-12	19-DEC-23	6751	19-DEC-23	25,893		25,893		25,893	EST
						Total:					25,893		25,893		25,893	
		101	19	00	13	Office Expenses	02-17	20-DEC-23	6761	20-DEC-23	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
		104	19	00	13	Office Expenses	02-61	27-DEC-23	6762	27-DEC-23	20,000		20,000		20,000	EST
							02-62	27-DEC-23	6763	27-DEC-23	10,000		10,000		10,000	EST
						Total:					30,000		30,000		30,000	
02	001	01	00	00	13	Office Expenses	02-4	13-DEC-23	6758	13-DEC-23	4,00,000		4,00,000		4,00,000	EST
						Total:					4,00,000		4,00,000		4,00,000	
		101	24	00	13	Office Expenses	02-15	20-DEC-23	6759	20-DEC-23	6,250		6,250		6,250	EST
						Total:					6,250		6,250		6,250	
		107	23	00	34	Scholarship/Stipen	02-90	22-DEC-23	8346	22-DEC-23	97,500		97,500		97,500	EST
						Total:					97,500		97,500		97,500	
		109	24	00	01	Salaries	02-35	22-DEC-23	8607	22-DEC-23	1,28,804		1,28,804	10,060	1,18,744	EST
							02-36	22-DEC-23	8608	22-DEC-23	2,99,732		2,99,732	39,120	2,60,612	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-37	22-DEC-23	8609	22-DEC-23	3,04,144		3,04,144	27,112	2,77,032	EST
							02-38	22-DEC-23	8610	22-DEC-23	5,11,184		5,11,184	45,022	4,66,162	EST
						Total:					12,43,864		12,43,864	1,21,314	11,22,550	
					13	Office Expenses	02-14	20-DEC-23	6757	20-DEC-23	12,495		12,495		12,495	EST
						Total:					12,495		12,495		12,495	
	03	103	11	00	01	Salaries	02-45	22-DEC-23	8639	22-DEC-23	57,91,064		57,91,064	3,47,640	54,43,424	EST
							02-46	22-DEC-23	8640	22-DEC-23	35,71,776		35,71,776	3,18,833	32,52,943	EST
							02-47	22-DEC-23	8641	22-DEC-23	1,55,808		1,55,808	12,612	1,43,196	EST
							02-48	22-DEC-23	8642	22-DEC-23	3,14,848		3,14,848	15,904	2,98,944	EST
							02-65	22-DEC-23	8716	22-DEC-23	30,11,944		30,11,944	2,27,440	27,84,504	EST
							02-66	22-DEC-23	8717	22-DEC-23	24,13,464		24,13,464	2,15,793	21,97,671	EST
							02-67	22-DEC-23	8718	22-DEC-23	2,48,588		2,48,588	19,075	2,29,513	EST
							02-88	22-DEC-23	9051	22-DEC-23	5,77,479		5,77,479		5,77,479	EST
							02-89	22-DEC-23	9050	22-DEC-23	2,63,726		2,63,726		2,63,726	EST
							02-91	28-DEC-23	9059	28-DEC-23	6,65,574		6,65,574		6,65,574	EST
						Total:					1,70,14,271		1,70,14,271	11,57,297	1,58,56,974	
	04	001	21	00	13	Office Expenses	02-63	27-DEC-23	6764	27-DEC-23	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
	80	001	01	00	01	Salaries	02-24	22-DEC-23	8596	22-DEC-23	1,04,040		1,04,040	9,592	94,448	EST
							02-25	22-DEC-23	8597	22-DEC-23	3,60,168		3,60,168	31,120	3,29,048	EST
							02-26	22-DEC-23	8598	22-DEC-23	1,01,480		1,01,480	8,060	93,420	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-27	22-DEC-23	8599	22-DEC-23	1,38,784		1,38,784	12,120	1,26,664	EST
							02-28	22-DEC-23	8600	22-DEC-23	4,97,528	1,500	4,96,028	41,901	4,54,127	EST
							02-29	22-DEC-23	8601	22-DEC-23	1,07,724		1,07,724	60	1,07,664	EST
							02-30	22-DEC-23	8602	22-DEC-23	1,24,180		1,24,180	20,060	1,04,120	EST
							02-31	22-DEC-23	8603	22-DEC-23	4,24,664		4,24,664	59,180	3,65,484	EST
							02-32	22-DEC-23	8604	22-DEC-23	2,68,224		2,68,224	22,333	2,45,891	EST
							02-33	22-DEC-23	8605	22-DEC-23	8,05,340		8,05,340	70,491	7,34,849	EST
							02-34	22-DEC-23	8606	22-DEC-23	13,93,276		13,93,276	1,22,516	12,70,760	EST
							02-92	26-DEC-23	9224	26-DEC-23	28,034		28,034	2,416	25,618	EST
							Total:				43,53,442		1,80,51,942	3,99,849	39,52,093	
					13	Office Expenses	02-16	20-DEC-23	6760	20-DEC-23	1,240		1,240		1,240	EST
							02-3	11-DEC-23	3266	11-DEC-23	2,33,500		2,33,500		2,33,500	EST
							02-64	27-DEC-23	6765	27-DEC-23	6,66,260		6,66,260		6,66,260	EST
							Total:				9,01,000		9,01,000		9,01,000	
		003	08	00	01	Salaries	02-68	22-DEC-23	8394	22-DEC-23	1,17,240		1,17,240	10,029	1,07,211	EST
							02-69	22-DEC-23	8395	22-DEC-23	1,02,556		1,02,556	20,060	82,496	EST
							02-70	22-DEC-23	8396	22-DEC-23	10,65,927		10,65,927	1,05,605	9,60,322	EST
							Total:				12,85,723		12,85,723	1,35,694	11,50,029	
			16	00	01	Salaries	02-71	22-DEC-23	8397	22-DEC-23	4,18,828		4,18,828	37,886	3,80,942	EST
							Total:				4,18,828		4,18,828	37,886	3,80,942	
			25	00	01	Salaries	02-72	22-DEC-23	8398	22-DEC-23	2,53,432		2,53,432	17,882	2,35,550	EST

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for the year 2023-2024

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	01	Salaries	02-73	22-DEC-23	8399	22-DEC-23	4,05,600		4,05,600	18,240	3,87,360	EST
							02-74	22-DEC-23	8400	22-DEC-23	3,86,616		3,86,616	41,804	3,44,812	EST
							02-75	22-DEC-23	8401	22-DEC-23	5,07,188		5,07,188	45,448	4,61,740	EST
							Total:				15,52,836		15,52,836	1,23,374	14,29,462	
					13	Office Expenses	02-49	27-DEC-23	6328	27-DEC-23	1,600		1,600		1,600	EST
							02-5	18-DEC-23	8392	18-DEC-23	6,790		6,790		6,790	EST
							02-56	27-DEC-23	4564	27-DEC-23	886		886		886	EST
							02-57	27-DEC-23	9599	27-DEC-23	1,560		1,560		1,560	EST
							02-58	27-DEC-23	9600	27-DEC-23	2,00,000		2,00,000		2,00,000	EST
							02-6	18-DEC-23	8393	18-DEC-23	1,510		1,510		1,510	EST
							02-60	27-DEC-23	9602	27-DEC-23	9,260		9,260		9,260	EST
							02-7	18-DEC-23	8391	18-DEC-23	9,700		9,700		9,700	EST
							02-8	18-DEC-23	9228	18-DEC-23	9,982		9,982		9,982	EST
							02-9	18-DEC-23	9227	18-DEC-23	9,996		9,996		9,996	EST
							Total:				2,51,284		2,51,284		2,51,284	
					50	Other Charges	02-59	27-DEC-23	9601	27-DEC-23	1,24,366		1,24,366		1,24,366	EST
							Total:				1,24,366		1,24,366		1,24,366	
	800		37	00	50	Other Charges	02-93	28-DEC-23	9250	28-DEC-23	3,89,700		3,89,700		3,89,700	EST
							Total:				3,89,700		3,89,700		3,89,700	
			73	01	01	Salaries	02-77	22-DEC-23	8403	22-DEC-23	10,94,200		10,94,200	95,987	9,98,213	EST
							02-78	22-DEC-23	8404	22-DEC-23	13,89,352		13,89,352	1,16,165	12,73,187	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2202	02	109	24	00	02	Wages	13-10	22-DEC-23	3073	22-DEC-23	11,64,000		11,64,000		11,64,000	EST	
							13-19	22-DEC-23	3043	22-DEC-23	1,16,400		1,16,400		1,16,400	EST	
							13-2	22-DEC-23	3161	22-DEC-23	4,65,600		4,65,600		4,65,600	EST	
							Total:					17,46,000		17,46,000		17,46,000	
	03	103	11	00	01	Salaries	13-20	22-DEC-23	2884	22-DEC-23	1,40,552		1,40,552	15,120	1,25,432	EST	
							13-21	22-DEC-23	2882	22-DEC-23	9,54,480		9,54,480	84,984	8,69,496	EST	
							13-22	22-DEC-23	2881	22-DEC-23	11,69,840		11,69,840	1,26,960	10,42,880	EST	
							13-23	22-DEC-23	2883	22-DEC-23	28,15,684		28,15,684	3,30,190	24,85,494	EST	
							13-24	22-DEC-23	2885	22-DEC-23	10,21,120		10,21,120	91,258	9,29,862	EST	
							13-25	22-DEC-23	2886	22-DEC-23	2,15,448		2,15,448	30,240	1,85,208	EST	
							13-26	22-DEC-23	2888	22-DEC-23	5,54,808		5,54,808	62,240	4,92,568	EST	
							13-27	22-DEC-23	2889	22-DEC-23	8,94,460		8,94,460	76,596	8,17,864	EST	
							13-28	22-DEC-23	2887	22-DEC-23	22,72,600		22,72,600	2,06,005	20,66,595	EST	
							13-29	22-DEC-23	2890	22-DEC-23	45,896		45,896	5,015	40,881	EST	
							13-30	22-DEC-23	2891	22-DEC-23	6,92,288		6,92,288	58,038	6,34,250	EST	
							13-32	22-DEC-23	2902	22-DEC-23	66,65,664		66,65,664	6,29,120	60,36,544	EST	
							13-33	22-DEC-23	2903	22-DEC-23	18,88,388		18,88,388	1,69,350	17,19,038	EST	
							13-34	22-DEC-23	2904	22-DEC-23	7,77,820		7,77,820	37,860	7,39,960	EST	
							13-35	22-DEC-23	2905	22-DEC-23	2,64,772		2,64,772	20,075	2,44,697	EST	
							13-36	22-DEC-23	2906	22-DEC-23	65,136		65,136	5,483	59,653	EST	
							13-37	22-DEC-23	2985	22-DEC-23	3,02,256		3,02,256	30,120	2,72,136	EST	

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries										
Total:											2,07,41,212		2,07,41,212	19,78,654	1,87,62,558	
Total for the Major Head : 2202											2,24,87,212		2,24,87,212	19,78,654	2,05,08,558	

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Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																	
2202	02	109	24	00	02	Wages											
								14-16	22-DEC-23	1339	22-DEC-23	16,29,600		16,29,600	16,29,600	EST	
								14-37	22-DEC-23	1332	22-DEC-23	6,98,400		6,98,400	6,98,400	EST	
								14-40	22-DEC-23	1362	22-DEC-23	3,49,200		3,49,200	3,49,200	EST	
								14-44	22-DEC-23	1336	22-DEC-23	6,98,400		6,98,400	6,98,400	EST	
								14-49	22-DEC-23	1352	22-DEC-23	3,49,200		3,49,200	3,49,200	EST	
Total:											37,24,800		37,24,800		37,24,800		
	03	103	11	00	01	Salaries											
								14-10	22-DEC-23	1316	22-DEC-23	10,29,560		10,29,560	89,429	9,40,131	EST
								14-11	22-DEC-23	1318	22-DEC-23	6,41,912		6,41,912	54,268	5,87,644	EST
								14-12	22-DEC-23	1315	22-DEC-23	5,16,708		5,16,708	45,270	4,71,438	EST
								14-13	22-DEC-23	1317	22-DEC-23	44,672		44,672	4,015	40,657	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																
2202	03	103	11	00	01	Salaries	14-6	22-DEC-23	1314	22-DEC-23	36,46,344		36,46,344	3,56,060	32,90,284	EST
							14-7	22-DEC-23	1311	22-DEC-23	1,66,256		1,66,256	20,120	1,46,136	EST
							14-8	22-DEC-23	1313	22-DEC-23	23,20,144		23,20,144	2,07,051	21,13,093	EST
							14-9	22-DEC-23	1312	22-DEC-23	65,19,800		65,19,800	7,03,280	58,16,520	EST
Total:											1,48,85,396		1,48,85,396	14,79,493	1,34,05,903	
Total for the Major Head : 2202											1,86,10,196		1,86,10,196	14,79,493	1,71,30,703	

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Month of Account : DECEMBER

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 : 8 Senapati Treasury																
2202	02	109	24	00	02	Wages	10-1	01-DEC-23	2810	01-DEC-23	5,82,000		5,82,000		5,82,000	EST
							10-2	01-DEC-23	2771	01-DEC-23	1,16,400		1,16,400		1,16,400	EST
							10-4	01-DEC-23	2760	01-DEC-23	32,59,200		32,59,200		32,59,200	EST
Total:											39,57,600		39,57,600		39,57,600	
Total for the Major Head : 2202											39,57,600		39,57,600		39,57,600	

Accounting Month : 9

Compilation Sheet

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Accounting Month : 9

Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	02	Wages	11-18	22-DEC-23	1777	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							11-20	22-DEC-23	1810	22-DEC-23	13,96,800		13,96,800		13,96,800	EST
							11-24	22-DEC-23	1781	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							11-25	22-DEC-23	1728	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
Total:											19,78,800		19,78,800		19,78,800	
Total for the Major Head : 2202											19,78,800		19,78,800		19,78,800	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	02	Wages	07-1	01-DEC-23	5721	01-DEC-23	3,49,200		3,49,200		3,49,200	EST
							07-10	22-DEC-23	5903	22-DEC-23	23,28,000		23,28,000		23,28,000	EST
							07-11	01-DEC-23	5540	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							07-12	01-DEC-23	5593	01-DEC-23	1,16,400		1,16,400		1,16,400	EST
							07-13	22-DEC-23	5810	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							07-13	01-DEC-23	5541	01-DEC-23	1,16,400		1,16,400		1,16,400	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	02	Wages		07-13	22-DEC-23	5809	22-DEC-23	1,16,400		1,16,400	1,16,400	EST	
								07-14	22-DEC-23	5880	22-DEC-23	2,32,800		2,32,800	2,32,800	EST	
								07-15	22-DEC-23	5775	22-DEC-23	1,16,400		1,16,400	1,16,400	EST	
								07-15	01-DEC-23	5650	01-DEC-23	3,49,200		3,49,200	3,49,200	EST	
								07-15	01-DEC-23	5610	01-DEC-23	2,32,800		2,32,800	2,32,800	EST	
								07-15	25-DEC-23	5776	25-DEC-23	1,16,400		1,16,400	1,16,400	EST	
								07-15	22-DEC-23	5904	22-DEC-23	10,47,600		10,47,600	10,47,600	EST	
								07-17	22-DEC-23	5799	22-DEC-23	1,16,400		1,16,400	1,16,400	EST	
								07-4	01-DEC-23	5542	01-DEC-23	2,32,800		2,32,800	2,32,800	EST	
								07-5	01-DEC-23	5549	01-DEC-23	1,16,400		1,16,400	1,16,400	EST	
								07-6	01-DEC-23	5673	01-DEC-23	1,16,400		1,16,400	1,16,400	EST	
								07-7	01-DEC-23	5665	01-DEC-23	2,32,800		2,32,800	2,32,800	EST	
								07-8	01-DEC-23	5718	01-DEC-23	2,32,800		2,32,800	2,32,800	EST	
								07-9	01-DEC-23	5666	01-DEC-23	3,49,200		3,49,200	3,49,200	EST	
								Total:			69,84,000		69,84,000	69,84,000			
03	103	11	00	01	01	Salaries		07-59	22-DEC-23	5912	22-DEC-23	3,02,256		3,02,256	120	3,02,136	EST
								07-60	22-DEC-23	5913	22-DEC-23	10,99,952		10,99,952	80,480	10,19,472	EST
								07-61	22-DEC-23	5914	22-DEC-23	2,83,480		2,83,480	25,063	2,58,417	EST
								07-62	22-DEC-23	5915	22-DEC-23	17,09,008		17,09,008	1,52,724	15,56,284	EST
								07-63	22-DEC-23	5916	22-DEC-23	49,840		49,840	3,015	46,825	EST
								07-64	22-DEC-23	5378	22-DEC-23	2,99,548		2,99,548	30,120	2,69,428	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-65	22-DEC-23	5379	22-DEC-23	40,15,064		40,15,064	3,41,920	36,73,144	EST
							07-66	22-DEC-23	5380	22-DEC-23	35,27,032		35,27,032	3,14,707	32,12,325	EST
							07-67	22-DEC-23	5381	22-DEC-23	2,80,344		2,80,344	17,620	2,62,724	EST
							07-68	22-DEC-23	5382	22-DEC-23	3,10,600		3,10,600	17,620	2,92,980	EST
							07-69	22-DEC-23	5383	22-DEC-23	1,01,512		1,01,512	8,583	92,929	EST
Total:											1,19,78,636		1,19,78,636	9,91,972	1,09,86,664	
Total for the Major Head : 2202											1,89,62,636		1,89,62,636	9,91,972	1,79,70,664	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-74	22-DEC-23	4663	22-DEC-23	62,708		62,708	2,030	60,678	EST
							05-75	22-DEC-23	4664	22-DEC-23	2,07,732		2,07,732	17,583	1,90,149	EST
							05-76	22-DEC-23	4665	22-DEC-23	1,06,888		1,06,888	5,045	1,01,843	EST
Total:											3,77,328		3,77,328	24,658	3,52,670	
		101	19	00	01	Salaries	05-14	21-DEC-23	4801	21-DEC-23	21,96,367		21,96,367		21,96,367	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05-66	22-DEC-23	4676	22-DEC-23	12,44,765		12,44,765	1,11,288	11,33,477	EST
							05-67	22-DEC-23	4677	22-DEC-23	2,21,266		2,21,266		2,21,266	EST
							05-68	22-DEC-23	4701	22-DEC-23	50,105		50,105		50,105	EST
							05-69	22-DEC-23	4774	22-DEC-23	2,70,265		2,70,265		2,70,265	EST
							05-80	22-DEC-23	4669	22-DEC-23	1,12,16,482		1,12,16,482	7,75,770	1,04,40,712	EST
							05-81	22-DEC-23	4670	22-DEC-23	31,94,632		31,94,632	2,82,009	29,12,623	EST
							05-82	22-DEC-23	4671	22-DEC-23	56,49,516		56,49,516	4,99,038	51,50,478	EST
							05-83	22-DEC-23	4672	22-DEC-23	1,14,672		1,14,672	3,060	1,11,612	EST
							05-84	22-DEC-23	4673	22-DEC-23	1,51,288		1,51,288	3,060	1,48,228	EST
							05-85	22-DEC-23	4674	22-DEC-23	41,136		41,136	3,548	37,588	EST
							Total:				2,43,50,494		2,43,50,494	16,77,773	2,26,72,721	
		104	19	00	01	Salaries	05-70	22-DEC-23	4660	22-DEC-23	1,20,644		1,20,644	10,120	1,10,524	EST
							05-71	22-DEC-23	4661	22-DEC-23	91,948		91,948	8,060	83,888	EST
							05-72	22-DEC-23	4662	22-DEC-23	2,77,920		2,77,920	25,084	2,52,836	EST
							Total:				4,90,512		4,90,512	43,264	4,47,248	
	02	109	24	00	01	Salaries	05-10	22-DEC-23	4708	22-DEC-23	1,38,376		1,38,376	12,120	1,26,256	EST
							05-10	22-DEC-23	4625	22-DEC-23	1,54,968		1,54,968	10,120	1,44,848	EST
							05-10	22-DEC-23	4624	22-DEC-23	2,73,668		2,73,668	18,120	2,55,548	EST
							05-10	22-DEC-23	4623	22-DEC-23	15,51,580		15,51,580	1,39,097	14,12,483	EST
							05-10	22-DEC-23	4622	22-DEC-23	26,992		26,992	2,217	24,775	EST
							05-10	22-DEC-23	4379	22-DEC-23	2,46,468		2,46,468	20,090	2,26,378	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05-10	22-DEC-23	4378	22-DEC-23	63,932		63,932	5,624	58,308	EST
							05-10	22-DEC-23	4354	22-DEC-23	2,11,788		2,11,788	18,782	1,93,006	EST
							05-10	22-DEC-23	4591	22-DEC-23	40,948		40,948	3,460	37,488	EST
							05-10	22-DEC-23	4583	22-DEC-23	1,95,728		1,95,728	3,090	1,92,638	EST
							05-11	22-DEC-23	4590	22-DEC-23	51,200		51,200	2,015	49,185	EST
							05-11	22-DEC-23	4584	22-DEC-23	1,50,860		1,50,860	13,018	1,37,842	EST
							05-11	22-DEC-23	4589	22-DEC-23	2,13,148		2,13,148	18,911	1,94,237	EST
							05-11	22-DEC-23	4586	22-DEC-23	62,164		62,164	5,487	56,677	EST
							05-11	22-DEC-23	4537	22-DEC-23	54,192		54,192	5,015	49,177	EST
							05-11	22-DEC-23	4585	22-DEC-23	1,02,400		1,02,400	6,030	96,370	EST
							05-11	22-DEC-23	4538	22-DEC-23	5,64,064		5,64,064	40,180	5,23,884	EST
							05-11	22-DEC-23	4588	22-DEC-23	3,70,920		3,70,920	10,120	3,60,800	EST
							05-12	22-DEC-23	4536	22-DEC-23	3,95,832		3,95,832	34,985	3,60,847	EST
							05-12	22-DEC-23	4355	22-DEC-23	6,22,828		6,22,828	80,210	5,42,618	EST
							05-12	22-DEC-23	4572	22-DEC-23	5,11,864		5,11,864	45,149	4,66,715	EST
							05-12	22-DEC-23	4571	22-DEC-23	7,69,176		7,69,176	70,600	6,98,576	EST
							05-12	22-DEC-23	4356	22-DEC-23	40,048		40,048	3,445	36,603	EST
							05-12	22-DEC-23	4380	22-DEC-23	4,40,156		4,40,156	20,150	4,20,006	EST
							05-12	22-DEC-23	4381	22-DEC-23	1,22,288		1,22,288	10,752	1,11,536	EST
							05-12	22-DEC-23	4382	22-DEC-23	53,360		53,360	3,030	50,330	EST
							05-12	22-DEC-23	4357	22-DEC-23	78,212		78,212	4,030	74,182	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	05-12	22-DEC-23	4383	22-DEC-23	87,129		87,129		87,129	EST
							05-13	22-DEC-23	4575	22-DEC-23	2,75,720		2,75,720	24,437	2,51,283	EST
							05-13	22-DEC-23	4576	22-DEC-23	7,28,648		7,28,648	64,360	6,64,288	EST
							05-13	22-DEC-23	4642	22-DEC-23	4,90,972		4,90,972	43,192	4,47,780	EST
							05-13	22-DEC-23	4641	22-DEC-23	71,412		71,412	6,358	65,054	EST
							05-14	22-DEC-23	4640	22-DEC-23	48,480		48,480	1,215	47,265	EST
							05-14	22-DEC-23	4639	22-DEC-23	1,04,732		1,04,732	10,030	94,702	EST
							05-19	22-DEC-23	4349	22-DEC-23	21,14,036		21,14,036	1,89,065	19,24,971	EST
							05-20	22-DEC-23	4350	22-DEC-23	2,16,172		2,16,172	6,060	2,10,112	EST
							05-21	22-DEC-23	4351	22-DEC-23	7,08,560		7,08,560	35,360	6,73,200	EST
							05-22	22-DEC-23	4333	22-DEC-23	3,75,214		3,75,214		3,75,214	EST
							05-23	22-DEC-23	4568	22-DEC-23	41,136		41,136	3,548	37,588	EST
							05-24	22-DEC-23	4569	22-DEC-23	2,94,624		2,94,624	26,215	2,68,409	EST
							05-25	22-DEC-23	4570	22-DEC-23	4,62,188		4,62,188	14,210	4,47,978	EST
							05-26	22-DEC-23	4332	22-DEC-23	4,69,987		4,69,987		4,69,987	EST
							05-27	22-DEC-23	4353	22-DEC-23	7,57,788		7,57,788	67,158	6,90,630	EST
							05-28	22-DEC-23	4352	22-DEC-23	1,91,240		1,91,240	9,060	1,82,180	EST
							05-29	22-DEC-23	4574	22-DEC-23	52,100		52,100	30	52,070	EST
							05-30	22-DEC-23	4573	22-DEC-23	93,136		93,136	8,030	85,106	EST
							05-73	22-DEC-23	4638	22-DEC-23	72,278		72,278		72,278	EST
							05-77	22-DEC-23	4666	22-DEC-23	8,75,632		8,75,632	77,120	7,98,512	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-79	22-DEC-23	4668	22-DEC-23	6,24,620		6,24,620	55,489	5,69,131	EST
								05-86	22-DEC-23	4635	22-DEC-23	2,06,756		2,06,756	18,340	1,88,416	EST
								05-87	22-DEC-23	4636	22-DEC-23	47,120		47,120	15	47,105	EST
								05-88	22-DEC-23	4686	22-DEC-23	1,59,260		1,59,260	15,075	1,44,185	EST
								05-89	22-DEC-23	4687	22-DEC-23	2,29,468		2,29,468	20,476	2,08,992	EST
								05-90	22-DEC-23	4688	22-DEC-23	5,96,704		5,96,704	46,300	5,50,404	EST
								05-91	22-DEC-23	4595	22-DEC-23	38,960		38,960	3,343	35,617	EST
								05-92	22-DEC-23	4594	22-DEC-23	1,46,904		1,46,904	13,070	1,33,834	EST
								05-93	22-DEC-23	4593	22-DEC-23	6,33,164		6,33,164	38,330	5,94,834	EST
								05-94	22-DEC-23	4577	22-DEC-23	4,45,784		4,45,784	48,300	3,97,484	EST
								05-95	22-DEC-23	4578	22-DEC-23	21,92,768		21,92,768	1,96,835	19,95,933	EST
								05-96	22-DEC-23	4579	22-DEC-23	56,292		56,292	2,015	54,277	EST
								05-97	22-DEC-23	4580	22-DEC-23	29,032		29,032	2,409	26,623	EST
								05-98	22-DEC-23	4581	22-DEC-23	2,14,508		2,14,508	19,098	1,95,410	EST
								05-99	22-DEC-23	4761	22-DEC-23	27,716		27,716		27,716	EST
								Total:			2,16,87,400		2,16,87,400	16,70,390	2,00,17,010		
					02	Wages		05-1	22-DEC-23	4807	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
								05-10	22-DEC-23	4608	22-DEC-23	9,31,200		9,31,200		9,31,200	EST
								05-11	22-DEC-23	4747	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
								05-12	22-DEC-23	4587	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
								05-13	22-DEC-23	4540	22-DEC-23	4,65,600		4,65,600		4,65,600	EST

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for the year 2023-2024

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Month of Account : DECEMBER

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	02	Wages	05-14	22-DEC-23	4607	22-DEC-23	8,14,800		8,14,800		8,14,800	EST
							05-15	22-DEC-23	4643	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							05-16	22-DEC-23	4621	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							05-17	22-DEC-23	4567	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							05-18	22-DEC-23	4582	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							05-2	22-DEC-23	4675	22-DEC-23	19,78,800		19,78,800		19,78,800	EST
							05-3	22-DEC-23	4763	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							05-4	22-DEC-23	4596	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							05-5	22-DEC-23	4652	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							05-6	22-DEC-23	4637	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							05-7	22-DEC-23	4539	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							05-8	22-DEC-23	4592	22-DEC-23	4,65,600		4,65,600		4,65,600	EST
							05-9	22-DEC-23	4707	22-DEC-23	6,98,400		6,98,400		6,98,400	EST
							Total:				84,97,200		84,97,200		84,97,200	
						11 Domestic Travel Ex	05-14	28-DEC-23	3099	28-DEC-23	68,750		68,750		68,750	EST
							Total:				68,750		68,750		68,750	
03	103	11	00	01	01	Salaries	05-32	22-DEC-23	4384	22-DEC-23	99,07,488		99,07,488	9,76,440	89,31,048	EST
							05-33	22-DEC-23	4385	22-DEC-23	36,82,880		36,82,880	3,28,298	33,54,582	EST
							05-34	22-DEC-23	4386	22-DEC-23	4,73,600		4,73,600	57,480	4,16,120	EST
							05-35	22-DEC-23	4387	22-DEC-23	13,17,500		13,17,500	1,18,844	11,98,656	EST
							05-36	22-DEC-23	4388	22-DEC-23	8,60,764		8,60,764	77,920	7,82,844	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05-37	22-DEC-23	4389	22-DEC-23	11,10,604		11,10,604	94,811	10,15,793	EST
							05-38	22-DEC-23	4390	22-DEC-23	1,37,824		1,37,824	12,045	1,25,779	EST
							05-39	22-DEC-23	4391	22-DEC-23	3,08,064		3,08,064	25,436	2,82,628	EST
							05-40	22-DEC-23	4789	22-DEC-23	1,93,344		1,93,344	28,090	1,65,254	EST
							05-41	22-DEC-23	4788	22-DEC-23	43,124		43,124	3,665	39,459	EST
							05-42	22-DEC-23	4787	22-DEC-23	32,296		32,296	2,716	29,580	EST
							05-43	22-DEC-23	4786	22-DEC-23	4,12,171		4,12,171	30,240	3,81,931	EST
							05-44	22-DEC-23	4785	22-DEC-23	54,437		54,437		54,437	EST
							05-45	22-DEC-23	4784	22-DEC-23	30,93,000		30,93,000	1,81,440	29,11,560	EST
							05-46	22-DEC-23	4783	22-DEC-23	21,08,872		21,08,872	1,87,699	19,21,173	EST
							05-47	22-DEC-23	4782	22-DEC-23	5,96,296		5,96,296	53,390	5,42,906	EST
							05-48	22-DEC-23	4781	22-DEC-23	2,62,200		2,62,200	23,600	2,38,600	EST
							05-49	22-DEC-23	4780	22-DEC-23	2,41,192		2,41,192	20,120	2,21,072	EST
							05-50	22-DEC-23	4793	22-DEC-23	58,088		58,088		58,088	EST
							05-51	22-DEC-23	4651	22-DEC-23	88,25,926		88,25,926	8,71,480	79,54,446	EST
							05-52	22-DEC-23	4650	22-DEC-23	29,032		29,032	2,409	26,623	EST
							05-53	22-DEC-23	4649	22-DEC-23	1,84,808		1,84,808	13,060	1,71,748	EST
							05-54	22-DEC-23	4648	22-DEC-23	2,01,852		2,01,852	17,200	1,84,652	EST
							05-55	22-DEC-23	4647	22-DEC-23	5,20,672		5,20,672	40,240	4,80,432	EST
							05-56	22-DEC-23	4646	22-DEC-23	4,11,052		4,11,052	36,869	3,74,183	EST
							05-57	22-DEC-23	4645	22-DEC-23	3,45,884		3,45,884	35,180	3,10,704	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	03	103	11	00	01	Salaries	05-58	22-DEC-23	4644	22-DEC-23	12,78,488		12,78,488	1,13,742	11,64,746	EST	
							05-59	22-DEC-23	4374	22-DEC-23	15,74,720		15,74,720	95,720	14,79,000	EST	
							05-60	22-DEC-23	4375	22-DEC-23	1,01,040		1,01,040	4,030	97,010	EST	
							05-61	22-DEC-23	4376	22-DEC-23	68,264		68,264	5,778	62,486	EST	
							05-62	22-DEC-23	4377	22-DEC-23	28,77,200		28,77,200	2,56,202	26,20,998	EST	
							05-63	22-DEC-23	4610	22-DEC-23	1,66,256		1,66,256	20,120	1,46,136	EST	
							05-64	22-DEC-23	4710	22-DEC-23	1,57,280		1,57,280	10,120	1,47,160	EST	
							05-65	22-DEC-23	3634	22-DEC-23	53,175		53,175		53,175	EST	
						Total:					4,16,89,393		4,16,89,393	37,44,384	3,79,45,009		
					11	Domestic Travel Ex	05-14	28-DEC-23	3633	28-DEC-23	28,556		28,556		28,556	EST	
						Total:					28,556		28,556		28,556		
	04	001	07	00	01	Salaries	05-13	22-DEC-23	4512	22-DEC-23	26,992		26,992	15	26,977	EST	
							05-13	22-DEC-23	4511	22-DEC-23	1,81,856		1,81,856	20,120	1,61,736	EST	
							05-13	22-DEC-23	4510	22-DEC-23	1,07,724		1,07,724	10,060	97,664	EST	
						Total:					3,16,572		3,16,572	30,195	2,86,377		
	80	001	01	00	01	Salaries	05-78	22-DEC-23	4667	22-DEC-23	4,44,104		4,44,104	39,027	4,05,077	EST	
						Total:					4,44,104		4,44,104	39,027	4,05,077		
Total for the Major Head :											2202		9,79,50,309		9,79,50,309	72,29,691	9,07,20,618

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

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Accounting Month : 9

Month of Account : DECEMBER

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	06-24	22-DEC-23	5354	22-DEC-23	5,42,340		5,42,340	71,270	4,71,070	EST
							06-25	22-DEC-23	5355	22-DEC-23	1,69,096		1,69,096	14,326	1,54,770	EST
							06-26	22-DEC-23	5356	22-DEC-23	80,096		80,096	6,890	73,206	EST
							06-27	22-DEC-23	5357	22-DEC-23	54,192		54,192	30	54,162	EST
							06-34	22-DEC-23	5205	22-DEC-23	49,788		49,788	4,292	45,496	EST
							06-41	22-DEC-23	5206	22-DEC-23	1,63,204		1,63,204	14,075	1,49,129	EST
						Total:					10,58,716		10,58,716	1,10,883	9,47,833	
	101		19	00	01	Salaries	06-10	22-DEC-23	4939	22-DEC-23	4,84,120		4,84,120		4,84,120	EST
							06-11	22-DEC-23	5220	22-DEC-23	47,791		47,791		47,791	EST
							06-12	22-DEC-23	4938	22-DEC-23	1,96,666		1,96,666		1,96,666	EST
							06-13	22-DEC-23	4937	22-DEC-23	55,83,881		55,83,881		55,83,881	EST
							06-13	22-DEC-23	5221	22-DEC-23	1,42,024		1,42,024		1,42,024	EST
							06-14	22-DEC-23	4940	22-DEC-23	18,13,224		18,13,224		18,13,224	EST
							06-15	22-DEC-23	4996	22-DEC-23	2,47,366		2,47,366		2,47,366	EST
							06-16	22-DEC-23	4941	22-DEC-23	30,55,854		30,55,854		30,55,854	EST
							06-17	22-DEC-23	4958	22-DEC-23	55,77,693		55,77,693	49,60,013	6,17,680	EST
							06-18	22-DEC-23	4957	22-DEC-23	86,47,798		86,47,798	76,36,748	10,11,050	EST
							06-28	22-DEC-23	5366	22-DEC-23	1,47,32,459		1,47,32,459	12,99,402	1,34,33,057	EST
							06-29	22-DEC-23	5367	22-DEC-23	1,46,29,282	20,000	1,46,09,282	11,74,820	1,34,34,462	EST
							06-30	22-DEC-23	5365	22-DEC-23	1,40,42,696		1,40,42,696	12,39,130	1,28,03,566	EST
							06-31	22-DEC-23	5363	22-DEC-23	6,31,056		6,31,056	43,225	5,87,831	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-32	22-DEC-23	5364	22-DEC-23	1,03,552		1,03,552	8,775	94,777	EST
							06-33	22-DEC-23	5212	22-DEC-23	78,45,980		78,45,980	7,14,610	71,31,370	EST
							06-35	22-DEC-23	5211	22-DEC-23	2,41,160		2,41,160	16,075	2,25,085	EST
							06-37	22-DEC-23	5210	22-DEC-23	39,504		39,504	3,394	36,110	EST
							06-38	22-DEC-23	5209	22-DEC-23	60,51,992		60,51,992	5,34,673	55,17,319	EST
							06-8	22-DEC-23	4943	22-DEC-23	23,30,477		23,30,477		23,30,477	EST
							06-9	22-DEC-23	4944	22-DEC-23	20,57,098		20,57,098		20,57,098	EST
							Total:				8,85,01,673		28,80,81,673	1,76,30,865	7,08,50,808	
					11	Domestic Travel Ex	06-6	28-DEC-23	5352	28-DEC-23	35,872		35,872		35,872	EST
							06-7	28-DEC-23	5351	28-DEC-23	38,505		38,505		38,505	EST
							Total:				74,377		74,377		74,377	
		104	19	00	01	Salaries	06-22	22-DEC-23	5358	22-DEC-23	99,020		99,020	7,120	91,900	EST
							06-23	22-DEC-23	5359	22-DEC-23	1,45,000		1,45,000	12,920	1,32,080	EST
							06-36	22-DEC-23	5208	22-DEC-23	69,508		69,508	6,178	63,330	EST
							06-39	22-DEC-23	5207	22-DEC-23	1,74,104		1,74,104	15,120	1,58,984	EST
							Total:				4,87,632		4,87,632	41,338	4,46,294	
	02	109	24	00	01	Salaries	06-11	22-DEC-23	5254	22-DEC-23	40,048		40,048	3,445	36,603	EST
							06-11	22-DEC-23	5253	22-DEC-23	98,864		98,864	3,530	95,334	EST
							06-11	22-DEC-23	5252	22-DEC-23	6,15,236		6,15,236	54,542	5,60,694	EST
							06-11	22-DEC-23	5251	22-DEC-23	3,38,416		3,38,416	45,180	2,93,236	EST
							06-12	22-DEC-23	5202	22-DEC-23	51,200		51,200	5,015	46,185	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-12	22-DEC-23	5201	22-DEC-23	1,30,176		1,30,176	11,465	1,18,711	EST
							06-12	22-DEC-23	5200	22-DEC-23	8,57,328		8,57,328	51,375	8,05,953	EST
							06-13	22-DEC-23	5103	22-DEC-23	15,77,892		15,77,892	1,41,250	14,36,642	EST
							06-13	22-DEC-23	5101	22-DEC-23	1,54,968		1,54,968	20,120	1,34,848	EST
							06-13	22-DEC-23	5104	22-DEC-23	49,144		49,144	3,015	46,129	EST
							06-13	22-DEC-23	5102	22-DEC-23	3,82,480		3,82,480	48,210	3,34,270	EST
							06-13	22-DEC-23	5199	22-DEC-23	54,192		54,192	4,015	50,177	EST
							06-13	22-DEC-23	5198	22-DEC-23	1,71,928		1,71,928	17,060	1,54,868	EST
							06-13	22-DEC-23	5197	22-DEC-23	10,04,232		10,04,232	90,097	9,14,135	EST
							06-13	22-DEC-23	5196	22-DEC-23	1,38,376		1,38,376	10,120	1,28,256	EST
							06-14	22-DEC-23	4427	22-DEC-23	10,65,586		10,65,586		10,65,586	EST
							06-14	22-DEC-23	4426	22-DEC-23	4,61,648		4,61,648		4,61,648	EST
							06-14	22-DEC-23	5378	22-DEC-23	2,52,588		2,52,588	22,683	2,29,905	EST
							06-14	22-DEC-23	5377	22-DEC-23	84,196		84,196	7,561	76,635	EST
							06-14	22-DEC-23	5019	22-DEC-23	1,33,892		1,33,892	11,237	1,22,655	EST
							06-14	22-DEC-23	5018	22-DEC-23	3,78,276		3,78,276	33,786	3,44,490	EST
							06-14	22-DEC-23	5016	22-DEC-23	4,88,844		4,88,844	29,300	4,59,544	EST
							06-14	22-DEC-23	5017	22-DEC-23	20,98,520		20,98,520	1,88,063	19,10,457	EST
							06-14	22-DEC-23	5015	22-DEC-23	1,34,568		1,34,568	12,120	1,22,448	EST
							06-14	22-DEC-23	4750	22-DEC-23	9,51,867		9,51,867		9,51,867	EST
							06-15	22-DEC-23	4749	22-DEC-23	4,47,251		4,47,251		4,47,251	EST

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15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06-15	22-DEC-23	5295	22-DEC-23	54,192		54,192	30	54,162	EST
							06-15	22-DEC-23	5286	22-DEC-23	75,830		75,830	60	75,770	EST
							06-15	22-DEC-23	5285	22-DEC-23	47,120		47,120	2,015	45,105	EST
							06-15	22-DEC-23	5284	22-DEC-23	4,69,556		4,69,556	41,468	4,28,088	EST
							06-15	22-DEC-23	5283	22-DEC-23	2,10,824		2,10,824	6,090	2,04,734	EST
							06-2	04-DEC-23	4428	04-DEC-23	18,896		18,896		18,896	EST
							06-21	22-DEC-23	5362	22-DEC-23	24,30,104		24,30,104	2,15,218	22,14,886	EST
							06-40	22-DEC-23	5213	22-DEC-23	2,74,224		2,74,224	24,354	2,49,870	EST
							06-42	22-DEC-23	5024	22-DEC-23	1,20,644		1,20,644	120	1,20,524	EST
							06-43	22-DEC-23	5022	22-DEC-23	2,41,040		2,41,040	21,187	2,19,853	EST
							06-44	22-DEC-23	5021	22-DEC-23	1,60,934		1,60,934	13,575	1,47,359	EST
							06-45	22-DEC-23	5020	22-DEC-23	28,352		28,352	2,345	26,007	EST
							06-46	22-DEC-23	5275	22-DEC-23	2,02,120		2,02,120	25,090	1,77,030	EST
							06-47	22-DEC-23	5276	22-DEC-23	3,86,040		3,86,040	34,031	3,52,009	EST
							06-48	22-DEC-23	5137	22-DEC-23	40,572		40,572	3,256	37,316	EST
							06-49	22-DEC-23	5133	22-DEC-23	17,654		17,654	15	17,639	EST
							06-5	22-DEC-23	5023	22-DEC-23	3,75,816		3,75,816	49,300	3,26,516	EST
							06-50	22-DEC-23	5136	22-DEC-23	1,09,880		1,09,880	10,030	99,850	EST
							06-51	22-DEC-23	5135	22-DEC-23	11,20,784		11,20,784	76,960	10,43,824	EST
							06-52	22-DEC-23	5138	22-DEC-23	49,380		49,380	5,015	44,365	EST
							06-53	22-DEC-23	5134	22-DEC-23	35,42,300		35,42,300	3,20,425	32,21,875	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	06-54	22-DEC-23	5371	22-DEC-23	27,52,984		27,52,984	2,47,130	25,05,854	EST
							06-55	22-DEC-23	5370	22-DEC-23	89,544		89,544	7,455	82,089	EST
							06-56	22-DEC-23	5369	22-DEC-23	4,81,908		4,81,908	73,210	4,08,698	EST
							06-57	22-DEC-23	5368	22-DEC-23	1,30,896		1,30,896	120	1,30,776	EST
							06-58	22-DEC-23	4803	22-DEC-23	48,652		48,652		48,652	EST
							06-59	22-DEC-23	4349	22-DEC-23	17,04,794		17,04,794		17,04,794	EST
							06-60	22-DEC-23	4436	22-DEC-23	6,68,782		6,68,782		6,68,782	EST
							06-61	22-DEC-23	5227	22-DEC-23	78,040		78,040	6,686	71,354	EST
							06-62	22-DEC-23	5226	22-DEC-23	3,16,396		3,16,396	27,871	2,88,525	EST
							06-63	22-DEC-23	5225	22-DEC-23	4,27,016		4,27,016	31,180	3,95,836	EST
							06-64	22-DEC-23	4718	22-DEC-23	11,87,526		11,87,526		11,87,526	EST
							06-65	22-DEC-23	4811	22-DEC-23	6,50,725		6,50,725		6,50,725	EST
							06-66	22-DEC-23	5510	22-DEC-23	2,52,452		2,52,452	22,580	2,29,872	EST
							06-67	22-DEC-23	5509	22-DEC-23	4,32,540		4,32,540	60,150	3,72,390	EST
							06-74	22-DEC-23	4455	22-DEC-23	1,52,906		1,52,906	1,48,262	4,644	EST
							06-75	22-DEC-23	4456	22-DEC-23	6,56,434		6,56,434		6,56,434	EST
							06-76	22-DEC-23	5240	22-DEC-23	51,200		51,200	2,015	49,185	EST
							06-77	22-DEC-23	5239	22-DEC-23	26,992		26,992	2,217	24,775	EST
							06-78	22-DEC-23	5238	22-DEC-23	5,67,908		5,67,908	49,999	5,17,909	EST
							06-79	22-DEC-23	5237	22-DEC-23	2,83,188		2,83,188	35,120	2,48,068	EST
							06-80	22-DEC-23	5241	22-DEC-23	39,504		39,504	3,394	36,110	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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										
							06-81	22-DEC-23	5243	22-DEC-23	2,82,280		2,82,280	24,868	2,57,412	EST
							06-82	22-DEC-23	5244	22-DEC-23	4,82,044		4,82,044	57,180	4,24,864	EST
							06-83	22-DEC-23	5242	22-DEC-23	49,840		49,840	2,515	47,325	EST
							06-84	22-DEC-23	5289	22-DEC-23	2,63,604		2,63,604	22,150	2,41,454	EST
							06-85	22-DEC-23	5291	22-DEC-23	10,81,628		10,81,628	97,048	9,84,580	EST
							06-86	22-DEC-23	5288	22-DEC-23	95,192		95,192	2,030	93,162	EST
							06-87	22-DEC-23	5290	22-DEC-23	2,20,492		2,20,492	19,632	2,00,860	EST
							Total:				3,56,13,445		3,56,13,445	26,06,585	3,30,06,860	
					02	Wages										
							06-10	22-DEC-23	5236	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							06-10	22-DEC-23	5511	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							06-10	22-DEC-23	5279	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							06-10	22-DEC-23	5228	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							06-10	22-DEC-23	5278	22-DEC-23	6,98,400		6,98,400		6,98,400	EST
							06-10	22-DEC-23	5353	22-DEC-23	30,26,400		30,26,400		30,26,400	EST
							06-10	22-DEC-23	5204	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							06-10	22-DEC-23	5027	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							06-10	22-DEC-23	5214	22-DEC-23	4,65,600		4,65,600		4,65,600	EST
							06-10	22-DEC-23	5203	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							06-4	26-DEC-23	5132	26-DEC-23	8,14,800		8,14,800		8,14,800	EST
							06-94	22-DEC-23	5437	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							06-95	22-DEC-23	5229	22-DEC-23	3,49,200		3,49,200		3,49,200	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages	06-96	22-DEC-23	5026	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							06-97	22-DEC-23	5292	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							06-98	22-DEC-23	5277	22-DEC-23	4,65,600		4,65,600		4,65,600	EST
							06-99	22-DEC-23	5372	22-DEC-23	4,65,600		4,65,600		4,65,600	EST
							Total:				94,28,400		94,28,400		94,28,400	
	03	103	11	00	01	Salaries	06-1	01-DEC-23	4733	01-DEC-23	72,07,208		72,07,208	5,73,360	66,33,848	EST
							06-11	22-DEC-23	5555	22-DEC-23	38,41,400		38,41,400	2,56,680	35,84,720	EST
							06-11	22-DEC-23	5556	22-DEC-23	36,92,548		36,92,548	3,28,901	33,63,647	EST
							06-11	22-DEC-23	5554	22-DEC-23	59,968		59,968	4,997	54,971	EST
							06-11	22-DEC-23	5117	22-DEC-23	20,66,240		20,66,240	1,84,228	18,82,012	EST
							06-11	22-DEC-23	5118	22-DEC-23	65,36,616		65,36,616	5,17,680	60,18,936	EST
							06-11	22-DEC-23	5119	22-DEC-23	6,10,068		6,10,068	60,300	5,49,768	EST
							06-12	22-DEC-23	5120	22-DEC-23	6,13,916		6,13,916	52,077	5,61,839	EST
							06-12	22-DEC-23	5122	22-DEC-23	2,18,048		2,18,048	18,257	1,99,791	EST
							06-12	22-DEC-23	5123	22-DEC-23	2,11,368		2,11,368	20,240	1,91,128	EST
							06-12	22-DEC-23	5124	22-DEC-23	9,19,764		9,19,764	83,231	8,36,533	EST
							06-12	22-DEC-23	5121	22-DEC-23	1,89,568		1,89,568	18,060	1,71,508	EST
							06-3	05-DEC-23	4713	05-DEC-23	1,06,478		1,06,478		1,06,478	EST
							06-68	22-DEC-23	5230	22-DEC-23	72,07,208		72,07,208	5,73,360	66,33,848	EST
							06-69	22-DEC-23	5231	22-DEC-23	30,51,156		30,51,156	2,71,701	27,79,455	EST
							06-70	22-DEC-23	5233	22-DEC-23	30,392		30,392	2,552	27,840	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06-71	22-DEC-23	5234	22-DEC-23	98,320		98,320	7,030	91,290	EST
							06-72	22-DEC-23	5235	22-DEC-23	1,14,024		1,14,024	9,761	1,04,263	EST
							06-73	22-DEC-23	5232	22-DEC-23	68,148		68,148	7,030	61,118	EST
							06-88	22-DEC-23	5181	22-DEC-23	18,04,784		18,04,784	1,60,157	16,44,627	EST
							06-89	22-DEC-23	5182	22-DEC-23	45,336		45,336	1,015	44,321	EST
							06-90	22-DEC-23	5180	22-DEC-23	25,99,404		25,99,404	1,92,320	24,07,084	EST
							06-91	22-DEC-23	5183	22-DEC-23	69,896		69,896	5,946	63,950	EST
							06-92	22-DEC-23	5434	22-DEC-23	1,79,269		1,79,269	15,970	1,63,299	EST
							06-93	22-DEC-23	5433	22-DEC-23	27,579		27,579	2,420	25,159	EST
							Total:				4,15,68,706		4,15,68,706	33,67,273	3,82,01,433	
	04	001	07	00	01	Salaries	06-12	22-DEC-23	5500	22-DEC-23	35,916		35,916	2,987	32,929	EST
							06-12	22-DEC-23	5499	22-DEC-23	99,972		99,972	10,060	89,912	EST
							06-13	22-DEC-23	5498	22-DEC-23	1,04,732		1,04,732	5,060	99,672	EST
							Total:				2,40,620		2,40,620	18,107	2,22,513	
			21	00	01	Salaries	06-20	22-DEC-23	5360	22-DEC-23	1,14,932		1,14,932	60	1,14,872	EST
							Total:				1,14,932		1,14,932	60	1,14,872	
	80	001	01	00	01	Salaries	06-19	22-DEC-23	5361	22-DEC-23	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		17,75,65,413	20,000 *****	2,38,16,996	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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

15,37,28,417

Accounting Month : 9

Month of Account : DECEMBER

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	02	109	24	00	02	Wages	09-15	22-DEC-23	3578	22-DEC-23	6,98,400		6,98,400		6,98,400	EST
							09-20	22-DEC-23	3579	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							09-29	22-DEC-23	3373	22-DEC-23	10,47,600		10,47,600		10,47,600	EST
							09-76	22-DEC-23	3433	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							09-77	22-DEC-23	3580	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							09-87	01-DEC-23	3419	01-DEC-23	3,49,200		3,49,200		3,49,200	EST
							09-88	01-DEC-23	3420	01-DEC-23	5,82,000		5,82,000		5,82,000	EST
							09-89	01-DEC-23	3398	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							09-90	01-DEC-23	3378	01-DEC-23	4,65,600		4,65,600		4,65,600	EST
							09-91	01-DEC-23	3518	01-DEC-23	18,62,400		18,62,400		18,62,400	EST
							Total:				60,52,800		60,52,800		60,52,800	
	03	103	11	00	01	Salaries	09-1	22-DEC-23	3498	22-DEC-23	2,61,728		2,61,728	30,120	2,31,608	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury																
2202	03	103	11	00	01	Salaries	09-2	22-DEC-23	3497	22-DEC-23	40,90,932		40,90,932	3,05,846	37,85,086	EST
							09-68	22-DEC-23	3730	22-DEC-23	40,00,700		40,00,700	2,97,952	37,02,748	EST
							09-69	22-DEC-23	3496	22-DEC-23	2,93,688		2,93,688	120	2,93,568	EST
							09-70	22-DEC-23	3495	22-DEC-23	2,58,976		2,58,976	13,221	2,45,755	EST
							09-71	22-DEC-23	3494	22-DEC-23	2,65,080		2,65,080	14,620	2,50,460	EST
Total:											91,71,104		91,71,104	6,61,879	85,09,225	
Total for the Major Head : 2202											1,52,23,904		1,52,23,904	6,61,879	1,45,62,025	

Accounting Month : 9

Month of Account : DECEMBER

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	08-8	22-DEC-23	1530	22-DEC-23	51,744		51,744	5,030	46,714	EST
							08-9	22-DEC-23	1529	22-DEC-23	3,03,108		3,03,108	44,740	2,58,368	EST
Total:											3,54,852		3,54,852	49,770	3,05,082	
		101	19	00	01	Salaries	08-3	22-DEC-23	1535	22-DEC-23	27,16,316		27,16,316	2,06,030	25,10,286	EST
							08-36	22-DEC-23	1591	22-DEC-23	1,77,328		1,77,328	8,060	1,69,268	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	08-1	22-DEC-23	1648	22-DEC-23	28,350		28,350		28,350	EST
							08-12	22-DEC-23	1526	22-DEC-23	1,96,680		1,96,680	20,180	1,76,500	EST
							08-13	22-DEC-23	1525	22-DEC-23	2,12,604		2,12,604	18,919	1,93,685	EST
							08-14	22-DEC-23	1524	22-DEC-23	5,07,376		5,07,376	44,843	4,62,533	EST
							08-15	22-DEC-23	1523	22-DEC-23	5,04,236		5,04,236	44,914	4,59,322	EST
							08-16	22-DEC-23	1704	22-DEC-23	13,15,760		13,15,760		13,15,760	EST
							08-17	22-DEC-23	1512	22-DEC-23	15,17,980		15,17,980	1,35,197	13,82,783	EST
							08-18	22-DEC-23	1623	22-DEC-23	5,18,470		5,18,470		5,18,470	EST
							08-19	22-DEC-23	1510	22-DEC-23	51,320		51,320	3,015	48,305	EST
							08-20	22-DEC-23	1511	22-DEC-23	2,22,720		2,22,720	10,120	2,12,600	EST
							08-21	22-DEC-23	1622	22-DEC-23	4,78,476		4,78,476		4,78,476	EST
							08-22	22-DEC-23	1507	22-DEC-23	2,88,220		2,88,220	21,418	2,66,802	EST
							08-23	22-DEC-23	1508	22-DEC-23	3,99,504		3,99,504	35,237	3,64,267	EST
							08-24	22-DEC-23	1509	22-DEC-23	2,97,196		2,97,196	35,150	2,62,046	EST
							08-25	22-DEC-23	1559	22-DEC-23	1,04,732		1,04,732	15,030	89,702	EST
							08-26	22-DEC-23	1560	22-DEC-23	2,08,524		2,08,524	18,504	1,90,020	EST
							08-27	22-DEC-23	1555	22-DEC-23	5,712		5,712		5,712	EST
							08-29	27-DEC-23	1715	27-DEC-23	3,09,936		3,09,936	30,240	2,79,696	EST
							08-31	22-DEC-23	1563	22-DEC-23	3,30,704		3,30,704	35,210	2,95,494	EST
							08-32	22-DEC-23	1567	22-DEC-23	1,57,104		1,57,104	12,075	1,45,029	EST
							08-33	22-DEC-23	1566	22-DEC-23	62,164		62,164	5,457	56,707	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	08-34	22-DEC-23	1565	22-DEC-23	1,45,000		1,45,000	12,920	1,32,080	EST
							08-35	22-DEC-23	1564	22-DEC-23	25,22,356		25,22,356	2,20,674	23,01,682	EST
							08-39	22-DEC-23	1588	22-DEC-23	1,20,443		1,20,443		1,20,443	EST
							08-53	22-DEC-23	1561	22-DEC-23	2,02,120		2,02,120	5,240	1,96,880	EST
							08-54	22-DEC-23	1562	22-DEC-23	2,30,160		2,30,160	20,147	2,10,013	EST
						Total:					1,09,37,847		1,09,37,847	7,44,490	1,01,93,357	
					02	Wages	08-2	22-DEC-23	1635	22-DEC-23	17,46,000		17,46,000		17,46,000	EST
							08-28	22-DEC-23	1647	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							08-30	27-DEC-23	1716	27-DEC-23	1,16,400		1,16,400		1,16,400	EST
						Total:					22,11,600		22,11,600		22,11,600	
	03	103	11	00	01	Salaries	08-55	22-DEC-23	1544	22-DEC-23	36,33,760		36,33,760	3,65,760	32,68,000	EST
							08-56	22-DEC-23	1543	22-DEC-23	94,240		94,240	8,030	86,210	EST
							08-57	22-DEC-23	1542	22-DEC-23	95,264		95,264	8,427	86,837	EST
							08-58	22-DEC-23	1541	22-DEC-23	2,15,872		2,15,872	18,052	1,97,820	EST
							08-59	22-DEC-23	1540	22-DEC-23	38,13,028		38,13,028	3,41,050	34,71,978	EST
							08-60	22-DEC-23	1539	22-DEC-23	8,84,740		8,84,740	75,990	8,08,750	EST
						Total:					87,36,904		87,36,904	8,17,309	79,19,595	
	80	001	01	00	01	Salaries	08-11	22-DEC-23	1527	22-DEC-23	2,94,228		2,94,228	25,843	2,68,385	EST
						Total:					2,94,228		2,94,228	25,843	2,68,385	
Total for the Major Head :										2202	3,63,82,092		3,63,82,092	29,27,391	3,34,54,701	

Accounting Month : 9

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	02	Wages	12-13	22-DEC-23	5166	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							12-13	22-DEC-23	5033	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							12-13	22-DEC-23	5055	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							12-13	22-DEC-23	5222	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							12-14	01-DEC-23	5032	01-DEC-23	17,46,000		17,46,000		17,46,000	EST
							12-14	01-DEC-23	4889	01-DEC-23	6,98,400		6,98,400		6,98,400	EST
							12-15	01-DEC-23	5031	01-DEC-23	23,28,000		23,28,000		23,28,000	EST
							12-15	01-DEC-23	5028	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							12-15	01-DEC-23	4899	01-DEC-23	4,65,600		4,65,600		4,65,600	EST
							12-15	01-DEC-23	4962	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							12-15	01-DEC-23	4894	01-DEC-23	5,82,000		5,82,000		5,82,000	EST
							12-15	01-DEC-23	5029	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							12-15	22-DEC-23	5061	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							12-15	22-DEC-23	5088	22-DEC-23	4,65,600		4,65,600		4,65,600	EST
							12-16	22-DEC-23	5030	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							12-16	22-DEC-23	5027	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							12-16	22-DEC-23	5026	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							12-16	22-DEC-23	5220	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							Total:				93,12,000		93,12,000		93,12,000	
03	103	11		00	01	Salaries	12-11	22-DEC-23	4773	22-DEC-23	10,16,176		10,16,176	62,480	9,53,696	EST
							12-11	22-DEC-23	4774	22-DEC-23	7,92,504		7,92,504	69,738	7,22,766	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-11	22-DEC-23	4775	22-DEC-23	1,29,904		1,29,904	9,060	1,20,844	EST
							12-11	22-DEC-23	4776	22-DEC-23	1,03,896		1,03,896	8,030	95,866	EST
							12-11	22-DEC-23	4777	22-DEC-23	37,464		37,464	3,202	34,262	EST
							12-12	22-DEC-23	5071	22-DEC-23	2,77,232		2,77,232	20,120	2,57,112	EST
							12-19	22-DEC-23	5167	22-DEC-23	23,99,456		23,99,456	2,13,904	21,85,552	EST
Total:											47,56,632		47,56,632	3,86,534	43,70,098	
Total for the Major Head : 2202											1,40,68,632		1,40,68,632	3,86,534	1,36,82,098	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-60	22-DEC-23	1792	22-DEC-23	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	16-39	22-DEC-23	1795	22-DEC-23	2,08,200		2,08,200	3,060	2,05,140	EST
							16-56	22-DEC-23	1798	22-DEC-23	1,09,97,928		1,09,97,928	9,70,158	1,00,27,770	EST
							16-58	22-DEC-23	1796	22-DEC-23	1,22,132		1,22,132	10,438	1,11,694	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	16-61	22-DEC-23	1797	22-DEC-23	91,948		91,948	10,060	81,888	EST
							16-63	22-DEC-23	1799	22-DEC-23	73,04,594		73,04,594	3,46,290	69,58,304	EST
							Total:				1,87,24,802		1,87,24,802	13,40,006	1,73,84,796	
		104	19	00	01	Salaries	16-59	22-DEC-23	1790	22-DEC-23	69,508		69,508	6,178	63,330	EST
							16-62	22-DEC-23	1791	22-DEC-23	3,89,824		3,89,824	30,240	3,59,584	EST
							Total:				4,59,332		4,59,332	36,418	4,22,914	
	02	109	24	00	01	Salaries	16-1	22-DEC-23	1803	22-DEC-23	2,39,324		2,39,324	21,065	2,18,259	EST
							16-10	22-DEC-23	1820	22-DEC-23	3,50,260		3,50,260	31,090	3,19,170	EST
							16-2	22-DEC-23	1861	22-DEC-23	22,28,004		22,28,004	1,99,850	20,28,154	EST
							16-21	22-DEC-23	1843	22-DEC-23	4,69,804		4,69,804	46,180	4,23,624	EST
							16-22	22-DEC-23	1813	22-DEC-23	47,120		47,120	3,015	44,105	EST
							16-23	22-DEC-23	1814	22-DEC-23	4,76,196		4,76,196	15,180	4,61,016	EST
							16-25	22-DEC-23	1817	22-DEC-23	48,480		48,480	2,515	45,965	EST
							16-26	22-DEC-23	1818	22-DEC-23	78,212		78,212	2,030	76,182	EST
							16-3	22-DEC-23	1859	22-DEC-23	44,792		44,792	15	44,777	EST
							16-34	22-DEC-23	1850	22-DEC-23	91,112		91,112	6,030	85,082	EST
							16-4	22-DEC-23	1860	22-DEC-23	85,056		85,056	7,035	78,021	EST
							16-40	22-DEC-23	1822	22-DEC-23	1,38,376		1,38,376	10,120	1,28,256	EST
							16-41	22-DEC-23	1816	22-DEC-23	45,896		45,896	3,015	42,881	EST
							16-42	22-DEC-23	1826	22-DEC-23	33,11,892		33,11,892	2,97,128	30,14,764	EST
							16-43	22-DEC-23	1824	22-DEC-23	43,448		43,448	3,015	40,433	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
							16-44	22-DEC-23	1825	22-DEC-23	26,992		26,992	2,217	24,775	EST
							16-45	22-DEC-23	1823	22-DEC-23	5,11,872		5,11,872	36,360	4,75,512	EST
							16-46	22-DEC-23	1815	22-DEC-23	97,316		97,316	8,441	88,875	EST
							16-47	22-DEC-23	1838	22-DEC-23	95,088		95,088	8,162	86,926	EST
							16-48	22-DEC-23	1864	22-DEC-23	6,34,004		6,34,004	56,128	5,77,876	EST
							16-49	22-DEC-23	1863	22-DEC-23	2,77,122		2,77,122	21,620	2,55,502	EST
							16-5	22-DEC-23	1837	22-DEC-23	4,02,200		4,02,200	21,120	3,81,080	EST
							16-50	22-DEC-23	1846	22-DEC-23	85,056		85,056	7,035	78,021	EST
							16-51	22-DEC-23	1845	22-DEC-23	1,58,088		1,58,088	16,060	1,42,028	EST
							16-52	22-DEC-23	1812	22-DEC-23	1,08,280		1,08,280	9,434	98,846	EST
							16-53	22-DEC-23	1811	22-DEC-23	1,83,248		1,83,248	20,090	1,63,158	EST
							16-54	22-DEC-23	1844	22-DEC-23	39,860		39,860	3,358	36,502	EST
							16-55	22-DEC-23	1847	22-DEC-23	20,31,596		20,31,596	1,82,126	18,49,470	EST
							16-57	22-DEC-23	1794	22-DEC-23	11,83,416		11,83,416	1,04,777	10,78,639	EST
							16-6	22-DEC-23	1802	22-DEC-23	1,52,072		1,52,072	16,060	1,36,012	EST
							16-66	22-DEC-23	1939	22-DEC-23	2,812		2,812	60	2,752	EST
							16-67	22-DEC-23	1937	22-DEC-23	88,719		88,719	10,060	78,659	EST
							16-68	22-DEC-23	1940	22-DEC-23	1,88,520		1,88,520	20,120	1,68,400	EST
							16-69	22-DEC-23	1938	22-DEC-23	8,48,340		8,48,340	90,540	7,57,800	EST
							16-70	22-DEC-23	1862	22-DEC-23	4,25,236		4,25,236	13,270	4,11,966	EST
							16-72	22-DEC-23	1849	22-DEC-23	3,65,752		3,65,752	28,150	3,37,602	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	16-8	22-DEC-23	1821	22-DEC-23	31,480		31,480	2,639	28,841	EST
							16-9	22-DEC-23	1819	22-DEC-23	2,80,060		2,80,060	17,090	2,62,970	EST
Total:											1,59,15,101		1,59,15,101	13,42,200	1,45,72,901	
					02	Wages	16-11	22-DEC-23	1971	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							16-12	22-DEC-23	1952	22-DEC-23	2,32,800		2,32,800		2,32,800	EST
							16-13	22-DEC-23	1905	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							16-14	22-DEC-23	1909	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							16-15	22-DEC-23	1865	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							16-16	22-DEC-23	2013	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							16-35	22-DEC-23	1941	22-DEC-23	8,14,800		8,14,800		8,14,800	EST
							16-38	22-DEC-23	1960	22-DEC-23	17,46,000		17,46,000		17,46,000	EST
							16-7	22-DEC-23	1927	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
Total:											43,06,800		43,06,800		43,06,800	
	03	103	11	00	01	Salaries	16-17	22-DEC-23	1872	22-DEC-23	1,02,23,816		1,02,23,816	9,04,180	93,19,636	EST
							16-18	22-DEC-23	1868	22-DEC-23	87,368		87,368	7,252	80,116	EST
							16-19	22-DEC-23	1869	22-DEC-23	5,67,384		5,67,384	53,270	5,14,114	EST
							16-20	22-DEC-23	1867	22-DEC-23	3,46,352		3,46,352	29,449	3,16,903	EST
							16-24	22-DEC-23	1916	22-DEC-23	6,77,478		6,77,478		6,77,478	EST
							16-27	22-DEC-23	1810	22-DEC-23	47,72,232		47,72,232	4,27,280	43,44,952	EST
							16-28	22-DEC-23	1805	22-DEC-23	74,520		74,520	6,396	68,124	EST
							16-29	22-DEC-23	1804	22-DEC-23	92,064		92,064	5,030	87,034	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	16-30	22-DEC-23	1809	22-DEC-23	21,46,096		21,46,096	1,91,136	19,54,960	EST	
							16-31	22-DEC-23	1808	22-DEC-23	5,55,272		5,55,272	50,105	5,05,167	EST	
							16-32	22-DEC-23	1807	22-DEC-23	6,84,256		6,84,256	60,627	6,23,629	EST	
							16-33	22-DEC-23	1806	22-DEC-23	52,696		52,696	4,030	48,666	EST	
							16-64	22-DEC-23	1866	22-DEC-23	1,03,424		1,03,424	9,195	94,229	EST	
							16-65	22-DEC-23	1871	22-DEC-23	18,91,804		18,91,804	1,88,300	17,03,504	EST	
							16-71	22-DEC-23	1870	22-DEC-23	1,46,800		1,46,800	3,045	1,43,755	EST	
							Total:				2,24,21,562		2,24,21,562	19,39,295	2,04,82,267		
	04	001	21	00	01	Salaries	16-37	22-DEC-23	1793	22-DEC-23	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	16-36	22-DEC-23	1789	22-DEC-23	3,27,612		3,27,612	28,616	2,98,996	EST	
							Total:				3,27,612		3,27,612	28,616	2,98,996		
Total for the Major Head :											2202		6,23,77,061	6,23,77,061	47,10,655	5,76,66,406	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2023-2024

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	02	Wages	19-25	22-DEC-23	798	22-DEC-23	1,16,400		1,16,400		1,16,400	EST
							19-34	22-DEC-23	825	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							19-4	22-DEC-23	807	22-DEC-23	10,47,600		10,47,600		10,47,600	EST
							19-41	22-DEC-23	857	22-DEC-23	3,49,200		3,49,200		3,49,200	EST
							19-7	22-DEC-23	837	22-DEC-23	8,14,800		8,14,800		8,14,800	EST
Total:											26,77,200		26,77,200		26,77,200	
Total for the Major Head : 2202											26,77,200		26,77,200		26,77,200	

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Month of Account : DECEMBER

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	20-1	22-DEC-23	512	22-DEC-23	4,73,408		4,73,408	32,740	4,40,668	EST
							20-2	22-DEC-23	513	22-DEC-23	2,33,304		2,33,304	20,120	2,13,184	EST
							20-3	22-DEC-23	514	22-DEC-23	10,81,244		10,81,244	96,610	9,84,634	EST
							20-4	22-DEC-23	515	22-DEC-23	94,260		94,260	6,560	87,700	EST
							20-5	22-DEC-23	516	22-DEC-23	1,00,768		1,00,768	4,545	96,223	EST

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Month of Account : DECEMBER

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 : 209 Tadubi Sub-Treasury																
2202	03	103	11	00	01	Salaries	20-6	22-DEC-23	517	22-DEC-23	26,992		26,992	2,217	24,775	EST
Total:											20,09,976		20,09,976	1,62,792	18,47,184	
Total for the Major Head : 2202											20,09,976		20,09,976	1,62,792	18,47,184	

Accounting Month : 9

Month of Account : DECEMBER

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	17-18	22-DEC-23	1063	22-DEC-23	81,656		81,656	6,729	74,927	EST
							17-20	22-DEC-23	1064	22-DEC-23	1,55,232		1,55,232	12,060	1,43,172	EST
							17-80	22-DEC-23	1062	22-DEC-23	1,96,472		1,96,472	17,090	1,79,382	EST
Total:											4,33,360		4,33,360	35,879	3,97,481	
		101	19	00	01	Salaries	17-19	22-DEC-23	1020	22-DEC-23	9,72,310		9,72,310		9,72,310	EST
							17-21	22-DEC-23	1065	22-DEC-23	5,85,712		5,85,712	52,190	5,33,522	EST
							17-22	22-DEC-23	1066	22-DEC-23	66,66,696		66,66,696	5,88,099	60,78,597	EST
							17-23	22-DEC-23	1052	22-DEC-23	1,45,11,214		1,45,11,214	10,80,640	1,34,30,574	EST
							17-24	22-DEC-23	1053	22-DEC-23	4,90,104		4,90,104	36,180	4,53,924	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	101	19	00	01	Salaries	17-55	22-DEC-23	1055	22-DEC-23	40,048		40,048	3,445	36,603	EST
							17-59	22-DEC-23	1056	22-DEC-23	76,036		76,036	10,030	66,006	EST
							17-60	22-DEC-23	1054	22-DEC-23	1,52,45,340		1,52,45,340	13,46,539	1,38,98,801	EST
							17-78	22-DEC-23	1009	22-DEC-23	1,62,641		1,62,641		1,62,641	EST
							17-79	22-DEC-23	924	22-DEC-23	29,79,692		29,79,692		29,79,692	EST
						Total:					4,17,29,793		4,17,29,793	31,17,123	3,86,12,670	
		104	19	00	01	Salaries	17-54	22-DEC-23	1058	22-DEC-23	73,452		73,452	6,550	66,902	EST
							17-58	22-DEC-23	1057	22-DEC-23	1,91,920		1,91,920	16,120	1,75,800	EST
						Total:					2,65,372		2,65,372	22,670	2,42,702	
	02	109	24	00	01	Salaries	17-12	22-DEC-23	1044	22-DEC-23	26,992		26,992	2,217	24,775	EST
							17-14	22-DEC-23	1043	22-DEC-23	5,06,684		5,06,684	45,084	4,61,600	EST
							17-15	22-DEC-23	1042	22-DEC-23	5,44,616		5,44,616	75,240	4,69,376	EST
							17-16	22-DEC-23	1077	22-DEC-23	11,95,880		11,95,880	1,07,438	10,88,442	EST
							17-17	22-DEC-23	1079	22-DEC-23	28,352		28,352	2,345	26,007	EST
							17-25	22-DEC-23	1038	22-DEC-23	5,92,376		5,92,376	52,726	5,39,650	EST
							17-26	22-DEC-23	1047	22-DEC-23	29,49,896		29,49,896	2,64,569	26,85,327	EST
							17-27	22-DEC-23	1039	22-DEC-23	1,55,472		1,55,472	15,060	1,40,412	EST
							17-28	22-DEC-23	1121	22-DEC-23	21,78,352		21,78,352	1,95,571	19,82,781	EST
							17-29	22-DEC-23	1120	22-DEC-23	5,04,508		5,04,508	44,880	4,59,628	EST
							17-30	22-DEC-23	1122	22-DEC-23	37,872		37,872	3,241	34,631	EST
							17-31	22-DEC-23	1119	22-DEC-23	4,34,988		4,34,988	37,180	3,97,808	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	17-32	22-DEC-23	1123	22-DEC-23	4,59,763		4,59,763		4,59,763	EST
							17-37	22-DEC-23	1034	22-DEC-23	1,83,228		1,83,228	16,095	1,67,133	EST
							17-38	22-DEC-23	1097	22-DEC-23	35,968		35,968	3,061	32,907	EST
							17-39	22-DEC-23	1099	22-DEC-23	11,19,252		11,19,252	1,05,430	10,13,822	EST
							17-40	22-DEC-23	1048	22-DEC-23	1,54,968		1,54,968	120	1,54,848	EST
							17-41	22-DEC-23	1049	22-DEC-23	54,192		54,192	4,015	50,177	EST
							17-42	22-DEC-23	1050	22-DEC-23	76,988		76,988	60	76,928	EST
							17-43	22-DEC-23	1046	22-DEC-23	5,59,502		5,59,502	36,225	5,23,277	EST
							17-47	22-DEC-23	1033	22-DEC-23	4,43,284		4,43,284	29,180	4,14,104	EST
							17-48	22-DEC-23	1096	22-DEC-23	4,32,960		4,32,960	38,478	3,94,482	EST
							17-49	22-DEC-23	1118	22-DEC-23	1,54,968		1,54,968	10,120	1,44,848	EST
							17-50	22-DEC-23	1100	22-DEC-23	20,99,912		20,99,912	1,88,770	19,11,142	EST
							17-51	22-DEC-23	1101	22-DEC-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-52	22-DEC-23	1095	22-DEC-23	4,35,532		4,35,532	47,210	3,88,322	EST
							17-53	22-DEC-23	1078	22-DEC-23	3,69,288		3,69,288	20,180	3,49,108	EST
							17-56	22-DEC-23	1060	22-DEC-23	6,26,808		6,26,808	55,296	5,71,512	EST
							17-57	22-DEC-23	1059	22-DEC-23	3,89,688		3,89,688	26,210	3,63,478	EST
							17-61	22-DEC-23	1061	22-DEC-23	1,07,724		1,07,724	10,060	97,664	EST
							17-62	22-DEC-23	1029	22-DEC-23	2,50,412		2,50,412	20,150	2,30,262	EST
							17-63	22-DEC-23	1028	22-DEC-23	25,632		25,632	2,089	23,543	EST
							17-64	22-DEC-23	1027	22-DEC-23	19,03,336		19,03,336	1,70,327	17,33,009	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
							17-65	22-DEC-23	1026	22-DEC-23	51,744		51,744	3,030	48,714	EST
							17-66	22-DEC-23	1025	22-DEC-23	6,12,424		6,12,424	88,330	5,24,094	EST
							17-67	22-DEC-23	1024	22-DEC-23	1,64,080		1,64,080	120	1,63,960	EST
							17-68	22-DEC-23	1031	22-DEC-23	51,320		51,320	4,015	47,305	EST
							17-69	22-DEC-23	1030	22-DEC-23	4,27,520		4,27,520	37,998	3,89,522	EST
							17-7	08-DEC-23	876	08-DEC-23	6,29,725		6,29,725		6,29,725	EST
							17-70	22-DEC-23	1032	22-DEC-23	8,55,824		8,55,824		8,55,824	EST
							17-71	22-DEC-23	1041	22-DEC-23	4,64,104		4,64,104	41,438	4,22,666	EST
							17-72	22-DEC-23	1040	22-DEC-23	1,52,616		1,52,616	12,090	1,40,526	EST
							17-75	22-DEC-23	1106	22-DEC-23	3,66,840		3,66,840	26,150	3,40,690	EST
							17-76	22-DEC-23	1108	22-DEC-23	3,70,672		3,70,672	32,557	3,38,115	EST
							17-81	22-DEC-23	1051	22-DEC-23	2,516		2,516		2,516	EST
							17-82	29-DEC-23	1083	29-DEC-23	1,67,272		1,67,272		1,67,272	EST
							Total:				2,40,84,982		2,40,84,982	19,43,435	2,21,41,547	
					02	Wages										
							17-1	01-DEC-23	1076	01-DEC-23	5,82,000		5,82,000		5,82,000	EST
							17-10	22-DEC-23	1153	22-DEC-23	25,60,800		25,60,800		25,60,800	EST
							17-13	22-DEC-23	1117	22-DEC-23	5,82,000		5,82,000		5,82,000	EST
							17-2	01-DEC-23	1085	01-DEC-23	2,32,800		2,32,800		2,32,800	EST
							17-3	01-DEC-23	1094	01-DEC-23	3,49,200		3,49,200		3,49,200	EST
							17-4	01-DEC-23	1084	01-DEC-23	6,98,400		6,98,400		6,98,400	EST
							17-44	22-DEC-23	1132	22-DEC-23	3,49,200		3,49,200		3,49,200	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages	17-5	01-DEC-23	1102	01-DEC-23	4,65,600		4,65,600		4,65,600	EST		
							17-6	01-DEC-23	1045	01-DEC-23	2,32,800		2,32,800		2,32,800	EST		
							17-77	22-DEC-23	1098	22-DEC-23	1,16,400		1,16,400		1,16,400	EST		
							17-8	22-DEC-23	1107	22-DEC-23	4,65,600		4,65,600		4,65,600	EST		
							17-9	22-DEC-23	1133	22-DEC-23	5,82,000		5,82,000		5,82,000	EST		
						Total:					72,16,800		72,16,800		72,16,800			
	03	103	11	00	01	Salaries	17-33	22-DEC-23	1136	22-DEC-23	65,85,888		65,85,888	5,45,520	60,40,368	EST		
							17-34	22-DEC-23	1141	22-DEC-23	2,83,852		2,83,852	24,300	2,59,552	EST		
							17-35	22-DEC-23	1140	22-DEC-23	2,56,160		2,56,160	21,495	2,34,665	EST		
							17-36	22-DEC-23	1139	22-DEC-23	48,480		48,480	4,015	44,465	EST		
							17-45	22-DEC-23	1138	22-DEC-23	1,84,200		1,84,200	18,090	1,66,110	EST		
							17-46	22-DEC-23	1144	22-DEC-23	11,56,976		11,56,976	1,02,967	10,54,009	EST		
						Total:					85,15,556		85,15,556	7,16,387	77,99,169			
	04	001	07	00	01	Salaries	17-73	22-DEC-23	1103	22-DEC-23	2,99,916		2,99,916	30,180	2,69,736	EST		
							17-74	22-DEC-23	1104	22-DEC-23	43,124		43,124	3,665	39,459	EST		
						Total:					3,43,040		3,43,040	33,845	3,09,195			
	80	001	01	00	01	Salaries	17-11	22-DEC-23	1154	22-DEC-23	2,27,304		2,27,304	19,848	2,07,456	EST		
						Total:					2,27,304		2,27,304	19,848	2,07,456			
Total for the Major Head :											2202		8,28,16,207		8,28,16,207	58,89,187	7,69,27,020	

Accounting Month : 9

Month of Account :

6 Education Suspense

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
2202	01	001	34	00	13	Office Expenses	02-1	11-DEC-23	6109	11-DEC-23	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
		101	19	00	13	Office Expenses	02-50	27-DEC-23	6103	27-DEC-23	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
		104	19	00	13	Office Expenses	02-51	27-DEC-23	6104	27-DEC-23	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
02	101	24	00	00	13	Office Expenses	02-52	27-DEC-23	6105	27-DEC-23	6,250		6,250		6,250	EST
Total:											6,250		6,250		6,250	
		109	24	00	01	Salaries	02-87	22-DEC-23	8362	22-DEC-23	14,15,032		14,15,032	1,22,363	12,92,669	EST
Total:											14,15,032		14,15,032	1,22,363	12,92,669	
					13	Office Expenses	02-53	27-DEC-23	6106	27-DEC-23	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
04	001	21	00	00	13	Office Expenses	02-54	27-DEC-23	6107	27-DEC-23	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
80	001	01	00	00	01	Salaries	02-81	22-DEC-23	8356	22-DEC-23	9,00,644		9,00,644	78,325	8,22,319	EST
							02-82	22-DEC-23	8357	22-DEC-23	5,53,664		5,53,664	44,718	5,08,946	EST
							02-83	22-DEC-23	8358	22-DEC-23	9,69,440		9,69,440	99,510	8,69,930	EST
							02-84	22-DEC-23	8359	22-DEC-23	5,59,760		5,59,760	47,925	5,11,835	EST
							02-85	22-DEC-23	8360	22-DEC-23	12,22,024		12,22,024	1,06,960	11,15,064	EST
							02-86	22-DEC-23	8361	22-DEC-23	1,67,275		1,67,275	14,555	1,52,720	EST
Total:											43,72,807		43,72,807	3,91,993	39,80,814	

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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																
Total for the Major Head : 2202											61,47,089		61,47,089	5,14,356	56,32,733	

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	13-11	22-DEC-23	3062	22-DEC-23	54,192		54,192	5,115	49,077	EST
Total:											54,192		54,192	5,115	49,077	
		101	19	00	01	Salaries	13-1	22-DEC-23	3244	22-DEC-23	68,148		68,148	6,020	62,128	EST
							13-15	22-DEC-23	3069	22-DEC-23	5,68,032		5,68,032	50,312	5,17,720	EST
							13-16	22-DEC-23	3068	22-DEC-23	44,672		44,672	4,215	40,457	EST
							13-17	22-DEC-23	3067	22-DEC-23	38,416		38,416	3,292	35,124	EST
							13-38	22-DEC-23	3186	22-DEC-23	8,45,086		8,45,086		8,45,086	EST
							13-39	22-DEC-23	3187	22-DEC-23	8,68,587		8,68,587		8,68,587	EST
							13-40	22-DEC-23	3188	22-DEC-23	9,49,067		9,49,067		9,49,067	EST
							13-41	22-DEC-23	3136	22-DEC-23	11,63,864		11,63,864		11,63,864	EST
							13-42	22-DEC-23	2844	22-DEC-23	8,67,473		8,67,473		8,67,473	EST
							13-43	22-DEC-23	2868	22-DEC-23	4,69,907		4,69,907		4,69,907	EST

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Month of Account : DECEMBER

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	13-44	22-DEC-23	2871	22-DEC-23	4,60,684		4,60,684		4,60,684	EST
							13-45	22-DEC-23	2869	22-DEC-23	3,80,499		3,80,499		3,80,499	EST
							13-46	22-DEC-23	3203	22-DEC-23	6,75,288		6,75,288		6,75,288	EST
							13-48	22-DEC-23	3070	22-DEC-23	55,30,272		55,30,272	4,64,681	50,65,591	EST
							13-7	22-DEC-23	3071	22-DEC-23	32,83,348		32,83,348	2,97,370	29,85,978	EST
						Total:					1,62,13,343		1,62,13,343	8,25,890	1,53,87,453	
		104	19	00	01	Salaries	13-14	22-DEC-23	3060	22-DEC-23	1,69,616		1,69,616	15,506	1,54,110	EST
							13-58	27-DEC-23	3059	27-DEC-23	1,34,568		1,34,568	10,060	1,24,508	EST
						Total:					3,04,184		3,04,184	25,566	2,78,618	
	02	109	24	00	01	Salaries	13-18	22-DEC-23	2923	22-DEC-23	3,46,018		3,46,018		3,46,018	EST
							13-3	22-DEC-23	3042	22-DEC-23	11,78,484		11,78,484	93,989	10,84,495	EST
							13-31	22-DEC-23	3063	22-DEC-23	3,23,238		3,23,238		3,23,238	EST
							13-4	22-DEC-23	3041	22-DEC-23	81,056		81,056	6,890	74,166	EST
							13-47	22-DEC-23	3066	22-DEC-23	13,40,360		13,40,360	1,19,161	12,21,199	EST
							13-49	22-DEC-23	2967	22-DEC-23	2,45,516		2,45,516	18,544	2,26,972	EST
							13-5	22-DEC-23	3111	22-DEC-23	89,092		89,092	8,022	81,070	EST
							13-50	22-DEC-23	2962	22-DEC-23	1,86,536		1,86,536	14,325	1,72,211	EST
							13-51	22-DEC-23	2968	22-DEC-23	2,97,888		2,97,888	26,584	2,71,304	EST
							13-52	22-DEC-23	2963	22-DEC-23	14,25,940		14,25,940	1,27,933	12,98,007	EST
							13-53	22-DEC-23	3133	22-DEC-23	1,54,461		1,54,461		1,54,461	EST
							13-54	22-DEC-23	2964	22-DEC-23	5,65,016		5,65,016	27,800	5,37,216	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-14	22-DEC-23	1333	22-DEC-23	25,632		25,632	2,089	23,543	EST
							14-17	22-DEC-23	1335	22-DEC-23	5,28,432		5,28,432	38,210	4,90,222	EST
							14-24	22-DEC-23	1340	22-DEC-23	12,17,540		12,17,540	1,08,352	11,09,188	EST
							14-3	22-DEC-23	1320	22-DEC-23	4,41,676		4,41,676	38,993	4,02,683	EST
							14-35	22-DEC-23	1331	22-DEC-23	3,04,480		3,04,480	26,760	2,77,720	EST
							14-36	22-DEC-23	1330	22-DEC-23	1,61,864		1,61,864	10,360	1,51,504	EST
							14-38	22-DEC-23	1326	22-DEC-23	11,77,972		11,77,972	1,05,055	10,72,917	EST
							14-39	22-DEC-23	1325	22-DEC-23	4,49,132		4,49,132	9,150	4,39,982	EST
							14-41	21-DEC-23	1223	21-DEC-23	8,06,939		8,06,939		8,06,939	EST
							14-42	21-DEC-23	1222	21-DEC-23	28,89,808		28,89,808		28,89,808	EST
							14-43	22-DEC-23	1334	22-DEC-23	2,88,284		2,88,284	25,718	2,62,566	EST
							14-45	22-DEC-23	1256	22-DEC-23	44,672		44,672	1,015	43,657	EST
							14-46	22-DEC-23	1259	22-DEC-23	1,30,648		1,30,648	11,861	1,18,787	EST
							14-47	22-DEC-23	1257	22-DEC-23	7,99,380		7,99,380	36,830	7,62,550	EST
							14-48	22-DEC-23	1258	22-DEC-23	37,872		37,872	3,241	34,631	EST
							14-50	20-DEC-23	1221	20-DEC-23	4,03,329		4,03,329		4,03,329	EST
							14-51	20-DEC-23	1220	20-DEC-23	18,71,189		18,71,189		18,71,189	EST
							14-52	26-DEC-23	1387	26-DEC-23	4,87,025		4,87,025		4,87,025	EST
							Total:				1,20,65,874		1,20,65,874	4,17,634	1,16,48,240	
80	001	01	00	01	01	Salaries	14-1	22-DEC-23	1319	22-DEC-23	3,89,724		3,89,724	33,968	3,55,756	EST
							14-2	22-DEC-23	1321	22-DEC-23	2,06,400		2,06,400	6,105	2,00,295	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	80	001	01	00	01	Salaries										
Total:											5,96,124		5,96,124	40,073	5,56,051	
Total for the Major Head : 2202											2,17,21,988		2,17,21,988	11,74,288	2,05,47,700	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2202	01	001	01	00	01	Salaries											
							10-16	22-DEC-23	2746	22-DEC-23	1,49,352		1,49,352	13,090	1,36,262	EST	
							10-18	22-DEC-23	2747	22-DEC-23	1,04,640		1,04,640	8,877	95,763	EST	
Total:											2,53,992		2,53,992	21,967	2,32,025		
			101	19	00	01	Salaries										
							10-19	22-DEC-23	2749	22-DEC-23	87,91,616		87,91,616	5,94,666	81,96,950	EST	
							10-20	22-DEC-23	2750	22-DEC-23	82,80,908		82,80,908	7,36,708	75,44,200	EST	
							10-21	22-DEC-23	2751	22-DEC-23	3,03,528		3,03,528	12,105	2,91,423	EST	
Total:											1,73,76,052		1,73,76,052	13,43,479	1,60,32,573		
			102	04	01	31	Grants- In - Aid Ge	10-3	01-DEC-23	2497	01-DEC-23	26,81,280		26,81,280		26,81,280	GIA
Total:											26,81,280		26,81,280		26,81,280		
			104	19	00	01	Salaries										
							10-14	22-DEC-23	2742	22-DEC-23	1,65,672		1,65,672	10,880	1,54,792	EST	

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Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2202	01	104	19	00	01	Salaries					Total:		1,65,672		1,65,672	10,880	1,54,792
	02	109	24	00	01	Salaries	10-10	22-DEC-23	2697	22-DEC-23	1,20,644		1,20,644	60	1,20,584	EST	
							10-11	22-DEC-23	2694	22-DEC-23	2,60,084		2,60,084	22,792	2,37,292	EST	
							10-12	22-DEC-23	2695	22-DEC-23	2,61,836		2,61,836	9,190	2,52,646	EST	
							10-13	22-DEC-23	2743	22-DEC-23	6,62,576		6,62,576	58,693	6,03,883	EST	
							10-15	22-DEC-23	2744	22-DEC-23	32,62,228		32,62,228	2,90,682	29,71,546	EST	
							10-22	22-DEC-23	2741	22-DEC-23	28,352		28,352	2,345	26,007	EST	
							10-5	22-DEC-23	2584	22-DEC-23	80,388		80,388	4,030	76,358	EST	
							10-6	22-DEC-23	2585	22-DEC-23	4,61,260		4,61,260	40,659	4,20,601	EST	
							10-7	22-DEC-23	2586	22-DEC-23	85,056		85,056	7,035	78,021	EST	
							10-8	22-DEC-23	2583	22-DEC-23	19,26,604		19,26,604	1,72,248	17,54,356	EST	
							10-9	22-DEC-23	2696	22-DEC-23	4,24,664		4,24,664	37,698	3,86,966	EST	
											Total:		75,73,692		75,73,692	6,45,432	69,28,260
80	001	01	00	01	01	Salaries	10-17	22-DEC-23	2748	22-DEC-23	3,81,568		3,81,568	33,702	3,47,866	EST	
											Total:		3,81,568		3,81,568	33,702	3,47,866
Total for the Major Head :										2202		2,84,32,256		2,84,32,256	20,55,460	2,63,76,796	

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Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11-12	22-DEC-23	1714	22-DEC-23	56,996		56,996	5,030	51,966	EST
Total:											56,996		56,996	5,030	51,966	
		101	19	00	01	Salaries	11-10	22-DEC-23	1709	22-DEC-23	41,46,012		41,46,012	3,66,367	37,79,645	EST
							11-19	22-DEC-23	1801	22-DEC-23	4,50,471		4,50,471		4,50,471	EST
							11-6	22-DEC-23	1711	22-DEC-23	39,504		39,504	3,394	36,110	EST
							11-7	22-DEC-23	1712	22-DEC-23	98,048		98,048	4,030	94,018	EST
							11-8	22-DEC-23	1708	22-DEC-23	19,27,396		19,27,396	1,51,810	17,75,586	EST
							11-9	22-DEC-23	1707	22-DEC-23	33,77,356		33,77,356	2,97,793	30,79,563	EST
Total:											1,00,38,787		1,00,38,787	8,23,394	92,15,393	
		104	19	00	01	Salaries	11-14	22-DEC-23	1715	22-DEC-23	1,55,064		1,55,064	13,867	1,41,197	EST
							11-15	22-DEC-23	1716	22-DEC-23	93,308		93,308	7,060	86,248	EST
Total:											2,48,372		2,48,372	20,927	2,27,445	
02	109	24	00	01	01	Salaries	11-1	22-DEC-23	1684	22-DEC-23	3,60,312		3,60,312	15,120	3,45,192	EST
							11-13	22-DEC-23	1710	22-DEC-23	7,50,020		7,50,020	66,953	6,83,067	EST
							11-16	22-DEC-23	1737	22-DEC-23	4,45,460		4,45,460	17,210	4,28,250	EST
							11-17	22-DEC-23	1738	22-DEC-23	5,60,620		5,60,620	49,485	5,11,135	EST
							11-2	22-DEC-23	1685	22-DEC-23	6,36,996		6,36,996	56,468	5,80,528	EST
							11-21	22-DEC-23	1778	22-DEC-23	97,252		97,252	5,030	92,222	EST
							11-22	22-DEC-23	1779	22-DEC-23	3,04,688		3,04,688	27,162	2,77,526	EST
							11-23	22-DEC-23	1780	22-DEC-23	28,352		28,352	2,345	26,007	EST
							11-26	26-DEC-23	1900	26-DEC-23	44,672		44,672	1,515	43,157	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11-3	22-DEC-23	1686	22-DEC-23	42,036		42,036	3,563	38,473	EST		
							11-4	22-DEC-23	1687	22-DEC-23	37,872		37,872	3,241	34,631	EST		
							11-5	22-DEC-23	1688	22-DEC-23	55,688		55,688	2,015	53,673	EST		
							Total:				33,63,968		33,63,968	2,50,107	31,13,861			
	80	001	01	00	01	Salaries	11-11	22-DEC-23	1713	22-DEC-23	6,15,656		6,15,656	54,126	5,61,530	EST		
							Total:				6,15,656		6,15,656	54,126	5,61,530			
Total for the Major Head :											2202		1,43,23,779		1,43,23,779	11,53,584	1,31,70,195	

Accounting Month : 9

Month of Account : DECEMBER

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	07-11	22-DEC-23	5460	22-DEC-23	3,89,168		3,89,168	25,680	3,63,488	EST
							07-11	22-DEC-23	5461	22-DEC-23	4,11,624		4,11,624	33,680	3,77,944	EST
							07-11	22-DEC-23	5462	22-DEC-23	79,008		79,008	6,788	72,220	EST
							07-12	22-DEC-23	5323	22-DEC-23	73,996		73,996	4,030	69,966	EST
							07-12	22-DEC-23	5324	22-DEC-23	2,03,848		2,03,848	15,060	1,88,788	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-12	22-DEC-23	5325	22-DEC-23	40,048		40,048	3,445	36,603	EST
Total:											11,97,692		11,97,692	88,683	11,09,009	
		101	19	00	01	Salaries	07-11	22-DEC-23	5463	22-DEC-23	1,00,03,960		1,00,03,960	5,73,080	94,30,880	EST
							07-12	22-DEC-23	5464	22-DEC-23	2,16,07,334		2,16,07,334	19,09,609	1,96,97,725	EST
							07-12	22-DEC-23	5326	22-DEC-23	24,33,240		24,33,240	1,53,900	22,79,340	EST
							07-13	22-DEC-23	5327	22-DEC-23	34,51,884		34,51,884	3,04,921	31,46,963	EST
							07-13	22-DEC-23	5466	22-DEC-23	3,57,912		3,57,912	30,447	3,27,465	EST
							07-13	25-DEC-23	5133	25-DEC-23	26,05,920		26,05,920		26,05,920	EST
							07-13	25-DEC-23	5130	25-DEC-23	23,64,702		23,64,702		23,64,702	EST
							07-14	25-DEC-23	5125	25-DEC-23	22,79,560		22,79,560		22,79,560	EST
							07-14	25-DEC-23	5124	25-DEC-23	24,18,234		24,18,234		24,18,234	EST
							07-14	28-DEC-23	5118	28-DEC-23	34,61,040		34,61,040		34,61,040	EST
							07-14	28-DEC-23	5119	28-DEC-23	21,15,786		21,15,786		21,15,786	EST
							07-14	28-DEC-23	5120	28-DEC-23	24,21,600		24,21,600		24,21,600	EST
							07-14	28-DEC-23	5121	28-DEC-23	24,21,600		24,21,600		24,21,600	EST
							07-14	28-DEC-23	5127	28-DEC-23	24,21,600		24,21,600		24,21,600	EST
							07-14	28-DEC-23	5128	28-DEC-23	25,60,596		25,60,596		25,60,596	EST
							07-14	28-DEC-23	5129	28-DEC-23	22,31,706		22,31,706		22,31,706	EST
							07-15	28-DEC-23	5132	28-DEC-23	2,56,094		2,56,094		2,56,094	EST
							07-15	28-DEC-23	5723	28-DEC-23	33,78,046		33,78,046	27,93,535	5,84,511	EST
							07-15	28-DEC-23	5728	28-DEC-23	41,56,038		41,56,038	30,23,809	11,32,229	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries	07-16	22-DEC-23	5465	22-DEC-23	13,22,800		13,22,800	55,600	12,67,200	EST
							07-16	25-DEC-23	5126	25-DEC-23	24,19,917		24,19,917		24,19,917	EST
						Total:					7,66,89,569		7,66,89,569	88,44,901	6,78,44,668	
		102	04	01	31	Grants- In - Aid Ge	07-15	01-DEC-23	5050	01-DEC-23	18,22,522		18,22,522		18,22,522	GIA
							07-15	01-DEC-23	5108	01-DEC-23	1,00,44,550		1,00,44,550		1,00,44,550	GIA
						Total:					1,18,67,072		1,18,67,072		1,18,67,072	
		104	19	00	01	Salaries	07-13	22-DEC-23	5543	22-DEC-23	1,39,016		1,39,016	12,356	1,26,660	EST
							07-57	22-DEC-23	5551	22-DEC-23	42,036		42,036	3,548	38,488	EST
							07-58	22-DEC-23	5552	22-DEC-23	1,01,792		1,01,792	10,060	91,732	EST
						Total:					2,82,844		2,82,844	25,964	2,56,880	
	02	109	24	00	01	Salaries	07-10	22-DEC-23	5367	22-DEC-23	1,52,616		1,52,616	13,576	1,39,040	EST
							07-10	22-DEC-23	5368	22-DEC-23	37,872		37,872	3,241	34,631	EST
							07-10	22-DEC-23	5374	22-DEC-23	1,75,464		1,75,464	10,060	1,65,404	EST
							07-10	22-DEC-23	5375	22-DEC-23	8,12,732		8,12,732	72,252	7,40,480	EST
							07-10	22-DEC-23	5376	22-DEC-23	75,640		75,640	6,332	69,308	EST
							07-10	22-DEC-23	5377	22-DEC-23	55,344		55,344	4,562	50,782	EST
							07-10	22-DEC-23	5397	22-DEC-23	91,928		91,928	4,030	87,898	EST
							07-10	22-DEC-23	5398	22-DEC-23	7,12,760		7,12,760	63,146	6,49,614	EST
							07-10	22-DEC-23	5411	22-DEC-23	4,46,968		4,46,968	39,795	4,07,173	EST
							07-10	22-DEC-23	5412	22-DEC-23	2,28,516		2,28,516	18,090	2,10,426	EST
							07-11	22-DEC-23	5413	22-DEC-23	91,792		91,792	10,060	81,732	EST

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Accounting Month : 9

Month of Account : DECEMBER

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		07-11	22-DEC-23	5470	22-DEC-23	2,85,648		2,85,648	20,120	2,65,528	EST
								07-11	22-DEC-23	5471	22-DEC-23	51,200		51,200	2,015	49,185	EST
								07-11	22-DEC-23	5667	22-DEC-23	1,47,136		1,47,136	12,552	1,34,584	EST
								07-11	22-DEC-23	5668	22-DEC-23	4,06,032		4,06,032	35,852	3,70,180	EST
								07-11	22-DEC-23	5669	22-DEC-23	5,07,352		5,07,352	44,240	4,63,112	EST
								07-12	22-DEC-23	5468	22-DEC-23	8,95,816		8,95,816	89,450	8,06,366	EST
								07-12	22-DEC-23	5469	22-DEC-23	42,18,760		42,18,760	3,75,280	38,43,480	EST
								07-12	22-DEC-23	5321	22-DEC-23	1,05,820		1,05,820	10,060	95,760	EST
								07-12	22-DEC-23	5322	22-DEC-23	8,66,736		8,66,736	77,212	7,89,524	EST
								07-13	22-DEC-23	5459	22-DEC-23	57,184		57,184	2,530	54,654	EST
								07-13	25-DEC-23	5123	25-DEC-23	26,56,516		26,56,516		26,56,516	EST
								07-13	25-DEC-23	5279	25-DEC-23	16,34,104		16,34,104	8,15,370	8,18,734	EST
								07-14	28-DEC-23	5122	28-DEC-23	29,67,532		29,67,532		29,67,532	EST
								07-15	29-DEC-23	5399	29-DEC-23	3,83,160		3,83,160	12,150	3,71,010	EST
								07-16	22-DEC-23	5294	22-DEC-23	18,62,104		18,62,104	1,67,264	16,94,840	EST
								07-18	22-DEC-23	5531	22-DEC-23	2,11,788		2,11,788	18,752	1,93,036	EST
								07-19	22-DEC-23	5532	22-DEC-23	81,340		81,340	6,030	75,310	EST
								07-2	22-DEC-23	5302	22-DEC-23	34,92,724		34,92,724	3,12,862	31,79,862	EST
								07-20	22-DEC-23	5533	22-DEC-23	1,34,392		1,34,392	11,861	1,22,531	EST
								07-21	22-DEC-23	5622	22-DEC-23	2,92,448		2,92,448	26,010	2,66,438	EST
								07-22	22-DEC-23	5623	22-DEC-23	1,92,328		1,92,328	26,090	1,66,238	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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		07-23	22-DEC-23	5624	22-DEC-23	49,840		49,840	4,030	45,810	EST
								07-24	22-DEC-23	5625	22-DEC-23	2,81,976		2,81,976	24,964	2,57,012	EST
								07-25	22-DEC-23	5626	22-DEC-23	1,58,872		1,58,872	10,060	1,48,812	EST
								07-26	22-DEC-23	5627	22-DEC-23	37,872		37,872	3,241	34,631	EST
								07-27	22-DEC-23	5452	22-DEC-23	1,67,168		1,67,168	8,060	1,59,108	EST
								07-28	22-DEC-23	5453	22-DEC-23	9,44,320		9,44,320	83,935	8,60,385	EST
								07-29	22-DEC-23	5454	22-DEC-23	51,864		51,864	2,015	49,849	EST
								07-3	22-DEC-23	5414	22-DEC-23	2,37,524		2,37,524	12,090	2,25,434	EST
								07-30	22-DEC-23	5455	22-DEC-23	37,872		37,872	3,241	34,631	EST
								07-31	22-DEC-23	5591	22-DEC-23	4,31,452		4,31,452	23,180	4,08,272	EST
								07-32	22-DEC-23	5592	22-DEC-23	1,03,896		1,03,896	4,030	99,866	EST
								07-33	22-DEC-23	5599	22-DEC-23	4,37,784		4,37,784	39,252	3,98,532	EST
								07-34	22-DEC-23	5693	22-DEC-23	97,252		97,252	2,030	95,222	EST
								07-35	22-DEC-23	5694	22-DEC-23	5,04,632		5,04,632	15,210	4,89,422	EST
								07-36	22-DEC-23	5695	22-DEC-23	2,26,204		2,26,204	20,169	2,06,035	EST
								07-37	22-DEC-23	5696	22-DEC-23	47,664		47,664	915	46,749	EST
								07-38	22-DEC-23	5645	22-DEC-23	2,73,396		2,73,396	30,180	2,43,216	EST
								07-39	22-DEC-23	5646	22-DEC-23	5,12,940		5,12,940	45,610	4,67,330	EST
								07-40	22-DEC-23	5647	22-DEC-23	44,672		44,672	1,415	43,257	EST
								07-41	22-DEC-23	5648	22-DEC-23	68,128		68,128	5,765	62,363	EST
								07-42	22-DEC-23	5649	22-DEC-23	57,184		57,184	5,030	52,154	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
							07-43	22-DEC-23	5655	22-DEC-23	4,33,388		4,33,388	65,390	3,67,998	EST
							07-44	22-DEC-23	5656	22-DEC-23	5,55,384		5,55,384	49,212	5,06,172	EST
							07-45	22-DEC-23	5657	22-DEC-23	94,376		94,376	4,030	90,346	EST
							07-46	22-DEC-23	5658	22-DEC-23	40,048		40,048	3,445	36,603	EST
							07-47	22-DEC-23	5659	22-DEC-23	38,772		38,772	3,256	35,516	EST
							07-48	22-DEC-23	5457	22-DEC-23	3,14,480		3,14,480	18,120	2,96,360	EST
							07-49	22-DEC-23	5458	22-DEC-23	2,02,540		2,02,540	17,881	1,84,659	EST
							07-50	22-DEC-23	5535	22-DEC-23	6,21,072		6,21,072	55,487	5,65,585	EST
							07-51	22-DEC-23	5536	22-DEC-23	68,808		68,808	5,828	62,980	EST
							07-52	22-DEC-23	5537	22-DEC-23	2,29,468		2,29,468	20,090	2,09,378	EST
							07-53	22-DEC-23	5538	22-DEC-23	99,680		99,680	10,030	89,650	EST
							07-54	22-DEC-23	5539	22-DEC-23	1,38,376		1,38,376	6,120	1,32,256	EST
							07-56	22-DEC-23	5550	22-DEC-23	3,91,752		3,91,752	34,688	3,57,064	EST
							07-70	22-DEC-23	5416	22-DEC-23	54,664		54,664	4,498	50,166	EST
							07-71	22-DEC-23	5419	22-DEC-23	4,34,728		4,34,728	38,613	3,96,115	EST
							07-72	22-DEC-23	5420	22-DEC-23	5,78,900		5,78,900	21,210	5,57,690	EST
							07-73	22-DEC-23	5534	22-DEC-23	29,968		29,968	2,485	27,483	EST
							07-74	22-DEC-23	5415	22-DEC-23	2,10,020		2,10,020	18,617	1,91,403	EST
							07-75	22-DEC-23	5680	22-DEC-23	4,47,104		4,47,104	31,210	4,15,894	EST
							07-76	22-DEC-23	5681	22-DEC-23	10,26,696		10,26,696	91,301	9,35,395	EST
							07-77	22-DEC-23	5682	22-DEC-23	75,744		75,744	6,482	69,262	EST

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Accounting Month : 9

Month of Account : DECEMBER

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		07-78	22-DEC-23	5280	22-DEC-23	1,68,840		1,68,840	15,120	1,53,720	EST
								07-79	22-DEC-23	5281	22-DEC-23	12,13,496		12,13,496	1,09,568	11,03,928	EST
								07-80	22-DEC-23	5282	22-DEC-23	3,57,864		3,57,864	14,150	3,43,714	EST
								07-81	22-DEC-23	5283	22-DEC-23	94,712		94,712	7,973	86,739	EST
								07-82	22-DEC-23	5284	22-DEC-23	5,70,384		5,70,384	50,876	5,19,508	EST
								07-83	22-DEC-23	5285	22-DEC-23	98,320		98,320	8,060	90,260	EST
								07-84	22-DEC-23	5288	22-DEC-23	84,468		84,468	7,586	76,882	EST
								07-85	22-DEC-23	5289	22-DEC-23	71,004		71,004	3,030	67,974	EST
								07-86	22-DEC-23	5290	22-DEC-23	1,02,400		1,02,400	2,060	1,00,340	EST
								07-87	22-DEC-23	5295	22-DEC-23	1,71,112		1,71,112	8,090	1,63,022	EST
								07-88	22-DEC-23	5296	22-DEC-23	5,64,360		5,64,360	50,027	5,14,333	EST
								07-89	22-DEC-23	5297	22-DEC-23	1,26,192		1,26,192	10,583	1,15,609	EST
								07-90	22-DEC-23	5298	22-DEC-23	99,136		99,136	3,030	96,106	EST
								07-91	22-DEC-23	5299	22-DEC-23	84,196		84,196	7,561	76,635	EST
								07-92	22-DEC-23	5300	22-DEC-23	5,92,218		5,92,218	32,740	5,59,478	EST
								07-93	22-DEC-23	5301	22-DEC-23	1,94,184		1,94,184	16,334	1,77,850	EST
								07-94	22-DEC-23	5303	22-DEC-23	48,480		48,480	3,015	45,465	EST
								07-95	22-DEC-23	5304	22-DEC-23	2,28,244		2,28,244	15,090	2,13,154	EST
								07-96	22-DEC-23	5305	22-DEC-23	5,24,364		5,24,364	46,716	4,77,648	EST
								07-97	22-DEC-23	5306	22-DEC-23	40,048		40,048	3,445	36,603	EST
								07-98	22-DEC-23	5307	22-DEC-23	40,048		40,048	3,460	36,588	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07-99	22-DEC-23	5366	22-DEC-23	3,62,760		3,62,760	14,750	3,48,010	EST
Total:											4,10,27,062		4,10,27,062	35,96,523	3,74,30,539	
	80	001	01	00	01	Salaries	07-12	22-DEC-23	5467	22-DEC-23	4,71,744		4,71,744	41,339	4,30,405	EST
							07-55	22-DEC-23	5472	22-DEC-23	2,94,228		2,94,228	25,783	2,68,445	EST
Total:											7,65,972		7,65,972	67,122	6,98,850	
Total for the Major Head :											2202		13,18,30,211	*****	1,26,23,193	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202

2202

11,92,07,018

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202	02	109	24	00	01	Salaries	05-11	22-DEC-23	4653	22-DEC-23	2,51,228		2,51,228	14,590	2,36,638	EST
							05-11	22-DEC-23	4654	22-DEC-23	3,66,852		3,66,852	32,589	3,34,263	EST
							05-13	22-DEC-23	4516	22-DEC-23	1,35,686		1,35,686		1,35,686	EST
							05-13	22-DEC-23	4514	22-DEC-23	6,45,156		6,45,156	57,330	5,87,826	EST
							05-13	22-DEC-23	4515	22-DEC-23	42,036		42,036	3,548	38,488	EST
							05-31	22-DEC-23	4513	22-DEC-23	2,55,580		2,55,580	13,090	2,42,490	EST

Total:

16,96,538

16,96,538

1,21,147

15,75,391

Total for the Major Head :

2202

16,96,538

16,96,538

1,21,147

15,75,391

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	09-13	22-DEC-23	3364	22-DEC-23	90,160		90,160	5,181	84,979	EST
							09-14	22-DEC-23	3363	22-DEC-23	86,916		86,916	60	86,856	EST
							09-27	22-DEC-23	3371	22-DEC-23	77,836		77,836	5,030	72,806	EST
						Total:					2,54,912		2,54,912	10,271	2,44,641	
	101		19	00	01	Salaries	09-10	22-DEC-23	3671	22-DEC-23	2,54,728		2,54,728		2,54,728	EST
							09-11	22-DEC-23	3629	22-DEC-23	14,76,335		14,76,335		14,76,335	EST
							09-12	22-DEC-23	3432	22-DEC-23	2,54,728		2,54,728		2,54,728	EST
							09-24	22-DEC-23	3687	22-DEC-23	19,80,754		19,80,754		19,80,754	EST
							09-25	22-DEC-23	3686	22-DEC-23	17,75,967		17,75,967		17,75,967	EST
							09-26	22-DEC-23	3685	22-DEC-23	19,54,477		19,54,477	19,54,477		EST
							09-31	22-DEC-23	3374	22-DEC-23	43,448		43,448	1,015	42,433	EST
							09-32	22-DEC-23	3375	22-DEC-23	25,48,456		25,48,456	1,93,889	23,54,567	EST
							09-33	22-DEC-23	3392	22-DEC-23	19,07,035		19,07,035		19,07,035	EST
							09-34	22-DEC-23	3391	22-DEC-23	19,78,356		19,78,356		19,78,356	EST
							09-36	22-DEC-23	3390	22-DEC-23	18,79,440		18,79,440		18,79,440	EST
							09-38	22-DEC-23	3389	22-DEC-23	12,21,097		12,21,097		12,21,097	EST
							09-54	22-DEC-23	3388	22-DEC-23	18,52,836		18,52,836		18,52,836	EST
							09-55	22-DEC-23	3387	22-DEC-23	20,31,291		20,31,291		20,31,291	EST
							09-56	22-DEC-23	3386	22-DEC-23	21,22,389		21,22,389		21,22,389	EST
							09-57	22-DEC-23	3385	22-DEC-23	21,77,451		21,77,451		21,77,451	EST
							09-58	22-DEC-23	3384	22-DEC-23	19,21,131		19,21,131		19,21,131	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	09-59	22-DEC-23	3383	22-DEC-23	17,39,421		17,39,421		17,39,421	EST
							09-60	22-DEC-23	3382	22-DEC-23	19,74,720		19,74,720		19,74,720	EST
							09-61	22-DEC-23	3381	22-DEC-23	2,00,53,743		2,00,53,743	*****		EST
							09-62	22-DEC-23	3380	22-DEC-23	4,96,088		4,96,088	13,225	4,82,863	EST
							09-63	22-DEC-23	3379	22-DEC-23	1,65,17,236		1,65,17,236	11,34,744	1,53,82,492	EST
							09-64	22-DEC-23	3397	22-DEC-23	12,77,484		12,77,484		12,77,484	EST
							09-65	22-DEC-23	3396	22-DEC-23	7,82,933		7,82,933		7,82,933	EST
							09-66	22-DEC-23	3395	22-DEC-23	20,37,263		20,37,263		20,37,263	EST
							09-67	22-DEC-23	3393	22-DEC-23	19,07,889		19,07,889		19,07,889	EST
							09-86	22-DEC-23	2618	22-DEC-23	19,88,767		19,88,767		19,88,767	EST
							09-92	22-DEC-23	3394	22-DEC-23	19,18,869		19,18,869		19,18,869	EST
							Total:				7,80,74,332		7,80,74,332	2,33,51,093	5,47,23,239	
		104	19	00	01	Salaries	09-17	22-DEC-23	3545	22-DEC-23	1,09,368		1,09,368	9,521	99,847	EST
							09-18	22-DEC-23	3544	22-DEC-23	1,38,376		1,38,376	10,120	1,28,256	EST
							09-41	22-DEC-23	3365	22-DEC-23	1,87,296		1,87,296	4,120	1,83,176	EST
							Total:				4,35,040		4,35,040	23,761	4,11,279	
	02	109	24	00	01	Salaries	09-19	22-DEC-23	3547	22-DEC-23	3,74,072		3,74,072	33,024	3,41,048	EST
							09-21	22-DEC-23	3250	22-DEC-23	8,94,332		8,94,332	61,487	8,32,845	EST
							09-22	22-DEC-23	3251	22-DEC-23	16,00,416		16,00,416	1,43,531	14,56,885	EST
							09-23	22-DEC-23	3252	22-DEC-23	1,51,644		1,51,644	5,046	1,46,598	EST
							09-28	22-DEC-23	3372	22-DEC-23	7,80,364		7,80,364	69,417	7,10,947	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	09-3	22-DEC-23	3554	22-DEC-23	1,66,624		1,66,624	4,060	1,62,564	EST
							09-30	22-DEC-23	3302	22-DEC-23	4,84,776		4,84,776	31,182	4,53,594	EST
							09-35	22-DEC-23	3276	22-DEC-23	1,54,280		1,54,280	3,090	1,51,190	EST
							09-37	22-DEC-23	3275	22-DEC-23	4,26,840		4,26,840	37,902	3,88,938	EST
							09-39	22-DEC-23	3274	22-DEC-23	5,48,016		5,48,016	26,180	5,21,836	EST
							09-4	22-DEC-23	3309	22-DEC-23	82,156		82,156	7,339	74,817	EST
							09-40	22-DEC-23	3370	22-DEC-23	14,11,057		14,11,057		14,11,057	EST
							09-42	22-DEC-23	3369	22-DEC-23	14,11,626		14,11,626		14,11,626	EST
							09-43	22-DEC-23	3368	22-DEC-23	15,47,113		15,47,113		15,47,113	EST
							09-44	22-DEC-23	3367	22-DEC-23	37,49,476		37,49,476	3,26,893	34,22,583	EST
							09-45	22-DEC-23	3273	22-DEC-23	68,148		68,148	6,020	62,128	EST
							09-46	22-DEC-23	3272	22-DEC-23	3,50,384		3,50,384	40,120	3,10,264	EST
							09-48	22-DEC-23	3257	22-DEC-23	4,32,812		4,32,812	27,210	4,05,602	EST
							09-49	22-DEC-23	3256	22-DEC-23	12,05,276		12,05,276	1,07,896	10,97,380	EST
							09-5	22-DEC-23	3308	22-DEC-23	5,34,416		5,34,416	30,180	5,04,236	EST
							09-50	22-DEC-23	3255	22-DEC-23	13,25,796		13,25,796	1,18,596	12,07,200	EST
							09-51	22-DEC-23	3377	22-DEC-23	65,272		65,272	5,496	59,776	EST
							09-52	22-DEC-23	3376	22-DEC-23	5,99,448		5,99,448	50,484	5,48,964	EST
							09-53	22-DEC-23	3705	22-DEC-23	66,244		66,244	5,841	60,403	EST
							09-6	22-DEC-23	3307	22-DEC-23	73,996		73,996	5,030	68,966	EST
							09-7	22-DEC-23	3315	22-DEC-23	3,89,505		3,89,505	150	3,89,355	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	09-72	22-DEC-23	3437	22-DEC-23	2,03,176		2,03,176	20,120	1,83,056	EST
							09-73	22-DEC-23	3436	22-DEC-23	1,00,422		1,00,422	10,060	90,362	EST
							09-74	22-DEC-23	3435	22-DEC-23	68,148		68,148	6,020	62,128	EST
							09-75	22-DEC-23	3434	22-DEC-23	6,59,204		6,59,204	35,240	6,23,964	EST
							09-78	27-DEC-23	3586	27-DEC-23	1,30,896		1,30,896	10,120	1,20,776	EST
							09-79	22-DEC-23	3585	22-DEC-23	48,480		48,480	5,030	43,450	EST
							09-8	22-DEC-23	3313	22-DEC-23	1,47,552		1,47,552	60	1,47,492	EST
							09-80	22-DEC-23	3584	22-DEC-23	96,208		96,208	8,084	88,124	EST
							09-81	22-DEC-23	3583	22-DEC-23	11,46,512		11,46,512	1,03,328	10,43,184	EST
							09-82	22-DEC-23	3582	22-DEC-23	66,652		66,652	3,030	63,622	EST
							09-83	22-DEC-23	3581	22-DEC-23	1,30,896		1,30,896	10,120	1,20,776	EST
							09-84	27-DEC-23	3316	27-DEC-23	2,45,652		2,45,652	90	2,45,562	EST
							09-85	27-DEC-23	3314	27-DEC-23	75,708		75,708	30	75,678	EST
							09-9	22-DEC-23	3312	22-DEC-23	2,15,532		2,15,532	90	2,15,442	EST
							Total:				2,22,29,127		2,22,29,127	13,57,596	2,08,71,531	
80	001	01	00	00	01	Salaries	09-16	22-DEC-23	3546	22-DEC-23	2,77,824		2,77,824	24,324	2,53,500	EST
							09-47	22-DEC-23	3366	22-DEC-23	3,87,328		3,87,328	33,843	3,53,485	EST
							Total:				6,65,152		6,65,152	58,167	6,06,985	
Total for the Major Head :										2202	10,16,58,563		*****	2,48,00,888		

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****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
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SOURCE : 13 Tamenglong Treasury

2202

2202**7,68,57,675****Accounting Month : 9****Month of Account : DECEMBER****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
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SOURCE : 14 Jiribam Treasury

2202	02	109	24	00	01	Salaries	08-51	22-DEC-23	1557	22-DEC-23	68,148		68,148	6,020	62,128	EST
							08-52	22-DEC-23	1556	22-DEC-23	79,436		79,436	5,030	74,406	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	

Accounting Month : 9**Month of Account : DECEMBER****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
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	104	19	00	01	Salaries	12-10	22-DEC-23	5009	22-DEC-23	69,508		69,508	6,178	63,330	EST
							12-10	22-DEC-23	4976	22-DEC-23	1,38,376		1,38,376	10,060	1,28,316	EST
							12-66	22-DEC-23	4867	22-DEC-23	1,95,468		1,95,468	17,276	1,78,192	EST
							12-71	22-DEC-23	4866	22-DEC-23	76,036		76,036	3,030	73,006	EST
						Total:					4,79,388		4,79,388	36,544	4,42,844	
	02	109	24	00	01	Salaries	12-1	22-DEC-23	4993	22-DEC-23	1,33,848		1,33,848	11,840	1,22,008	EST
							12-10	22-DEC-23	4998	22-DEC-23	22,91,404		22,91,404	95,520	21,95,884	EST
							12-10	22-DEC-23	4990	22-DEC-23	65,700		65,700	5,820	59,880	EST
							12-10	22-DEC-23	4991	22-DEC-23	1,78,864		1,78,864	15,120	1,63,744	EST
							12-11	22-DEC-23	4997	22-DEC-23	3,19,228		3,19,228	10,180	3,09,048	EST
							12-11	22-DEC-23	5083	22-DEC-23	10,10,352		10,10,352	90,732	9,19,620	EST
							12-11	22-DEC-23	4908	22-DEC-23	4,19,076		4,19,076	26,150	3,92,926	EST
							12-12	22-DEC-23	4909	22-DEC-23	3,93,236		3,93,236	35,043	3,58,193	EST
							12-12	22-DEC-23	4910	22-DEC-23	4,37,176		4,37,176	38,906	3,98,270	EST
							12-12	22-DEC-23	4911	22-DEC-23	99,680		99,680	1,030	98,650	EST
							12-12	22-DEC-23	4907	22-DEC-23	1,11,940		1,11,940	3,060	1,08,880	EST
							12-12	22-DEC-23	4986	22-DEC-23	2,59,932		2,59,932	12,150	2,47,782	EST
							12-12	22-DEC-23	4987	22-DEC-23	54,192		54,192	20,030	34,162	EST
							12-12	22-DEC-23	5084	22-DEC-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-12	22-DEC-23	5085	22-DEC-23	86,916		86,916	30	86,886	EST
							12-13	22-DEC-23	5086	22-DEC-23	64,476		64,476	5,675	58,801	EST

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15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	12-13	22-DEC-23	5087	22-DEC-23	89,544		89,544	7,455	82,089	EST
							12-13	22-DEC-23	5019	22-DEC-23	18,45,779		18,45,779		18,45,779	EST
							12-13	22-DEC-23	4931	22-DEC-23	11,73,556		11,73,556		11,73,556	EST
							12-14	22-DEC-23	5017	22-DEC-23	58,224		58,224		58,224	EST
							12-14	22-DEC-23	5015	22-DEC-23	90,984		90,984		90,984	EST
							12-14	22-DEC-23	4912	22-DEC-23	6,49,360		6,49,360	35,240	6,14,120	EST
							12-14	22-DEC-23	4913	22-DEC-23	55,344		55,344	4,562	50,782	EST
							12-16	22-DEC-23	4985	22-DEC-23	84,468		84,468	7,586	76,882	EST
							12-16	22-DEC-23	5236	22-DEC-23	21,42,276		21,42,276		21,42,276	EST
							12-17	22-DEC-23	4989	22-DEC-23	49,840		49,840	2,015	47,825	EST
							12-18	22-DEC-23	4988	22-DEC-23	2,40,620		2,40,620	8,180	2,32,440	EST
							12-2	22-DEC-23	4994	22-DEC-23	3,43,312		3,43,312	10,210	3,33,102	EST
							12-20	22-DEC-23	4890	22-DEC-23	5,23,808		5,23,808	19,210	5,04,598	EST
							12-21	22-DEC-23	4918	22-DEC-23	56,588		56,588	4,030	52,558	EST
							12-22	22-DEC-23	4891	22-DEC-23	3,35,436		3,35,436	29,662	3,05,774	EST
							12-23	22-DEC-23	4938	22-DEC-23	3,03,736		3,03,736	16,120	2,87,616	EST
							12-24	22-DEC-23	4919	22-DEC-23	1,71,384		1,71,384	8,060	1,63,324	EST
							12-25	22-DEC-23	4920	22-DEC-23	2,89,728		2,89,728	25,784	2,63,944	EST
							12-26	22-DEC-23	4921	22-DEC-23	47,664		47,664	1,015	46,649	EST
							12-27	22-DEC-23	4933	22-DEC-23	2,36,404		2,36,404	17,090	2,19,314	EST
							12-28	22-DEC-23	4934	22-DEC-23	1,52,616		1,52,616	13,606	1,39,010	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	12-29	22-DEC-23	4939	22-DEC-23	1,01,720		1,01,720	4,545	97,175	EST
							12-3	22-DEC-23	4992	22-DEC-23	52,696		52,696	30	52,666	EST
							12-30	22-DEC-23	4943	22-DEC-23	1,11,940		1,11,940	4,360	1,07,580	EST
							12-31	22-DEC-23	4944	22-DEC-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-32	22-DEC-23	4945	22-DEC-23	2,26,748		2,26,748	11,090	2,15,658	EST
							12-33	22-DEC-23	4946	22-DEC-23	45,572		45,572	3,896	41,676	EST
							12-34	22-DEC-23	4947	22-DEC-23	56,232		56,232	2,515	53,717	EST
							12-35	22-DEC-23	4748	22-DEC-23	2,14,632		2,14,632	16,120	1,98,512	EST
							12-36	22-DEC-23	4749	22-DEC-23	4,23,772		4,23,772	38,509	3,85,263	EST
							12-37	22-DEC-23	4750	22-DEC-23	1,02,828		1,02,828	5,060	97,768	EST
							12-38	22-DEC-23	4751	22-DEC-23	2,20,492		2,20,492	19,662	2,00,830	EST
							12-39	22-DEC-23	4752	22-DEC-23	82,156		82,156	5,030	77,126	EST
							12-4	22-DEC-23	4995	22-DEC-23	44,49,432		44,49,432	3,96,970	40,52,462	EST
							12-40	22-DEC-23	4753	22-DEC-23	66,244		66,244	5,841	60,403	EST
							12-41	22-DEC-23	4754	22-DEC-23	29,848		29,848	2,485	27,363	EST
							12-42	22-DEC-23	4755	22-DEC-23	49,840		49,840	2,515	47,325	EST
							12-43	22-DEC-23	4963	22-DEC-23	84,196		84,196	7,561	76,635	EST
							12-44	22-DEC-23	4599	22-DEC-23	84,196		84,196	7,561	76,635	EST
							12-45	22-DEC-23	4600	22-DEC-23	13,52,032		13,52,032	1,21,437	12,30,595	EST
							12-46	22-DEC-23	4601	22-DEC-23	1,86,888		1,86,888	13,060	1,73,828	EST
							12-47	22-DEC-23	4602	22-DEC-23	91,992		91,992	7,686	84,306	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	12-48	22-DEC-23	4895	22-DEC-23	89,364		89,364	2,060	87,304	EST
							12-49	22-DEC-23	4896	22-DEC-23	4,13,772		4,13,772	30,350	3,83,422	EST
							12-5	22-DEC-23	4996	22-DEC-23	1,48,704		1,48,704	3,060	1,45,644	EST
							12-50	22-DEC-23	4897	22-DEC-23	48,480		48,480	1,015	47,465	EST
							12-51	22-DEC-23	4898	22-DEC-23	69,508		69,508	6,148	63,360	EST
							12-52	22-DEC-23	4763	22-DEC-23	37,820		37,820	3,166	34,654	EST
							12-53	22-DEC-23	4885	22-DEC-23	84,196		84,196	7,561	76,635	EST
							12-54	22-DEC-23	4935	22-DEC-23	1,11,940		1,11,940	2,760	1,09,180	EST
							12-55	22-DEC-23	4936	22-DEC-23	77,668		77,668	6,916	70,752	EST
							12-56	22-DEC-23	4937	22-DEC-23	78,212		78,212	1,930	76,282	EST
							12-57	22-DEC-23	4756	22-DEC-23	1,29,808		1,29,808	12,060	1,17,748	EST
							12-58	22-DEC-23	4948	22-DEC-23	1,81,992		1,81,992	8,590	1,73,402	EST
							12-59	22-DEC-23	4949	22-DEC-23	85,672		85,672	4,030	81,642	EST
							12-6	22-DEC-23	5002	22-DEC-23	2,16,672		2,16,672	6,180	2,10,492	EST
							12-60	22-DEC-23	4757	22-DEC-23	21,33,188		21,33,188	1,91,790	19,41,398	EST
							12-61	22-DEC-23	4758	22-DEC-23	5,05,176		5,05,176	45,366	4,59,810	EST
							12-62	22-DEC-23	4759	22-DEC-23	6,85,140		6,85,140	61,182	6,23,958	EST
							12-63	22-DEC-23	4760	22-DEC-23	7,74,220		7,74,220	27,390	7,46,830	EST
							12-64	22-DEC-23	4761	22-DEC-23	98,048		98,048	1,530	96,518	EST
							12-65	22-DEC-23	4762	22-DEC-23	1,48,968		1,48,968	12,403	1,36,565	EST
							12-67	22-DEC-23	4929	22-DEC-23	2,79,392		2,79,392	24,781	2,54,611	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	12-68	22-DEC-23	4930	22-DEC-23	52,696		52,696	2,015	50,681	EST
							12-7	22-DEC-23	5001	22-DEC-23	1,76,292		1,76,292	15,501	1,60,791	EST
							12-70	22-DEC-23	4868	22-DEC-23	3,81,008		3,81,008	33,677	3,47,331	EST
							12-72	22-DEC-23	4928	22-DEC-23	1,92,328		1,92,328	8,090	1,84,238	EST
							12-73	22-DEC-23	4925	22-DEC-23	2,22,124		2,22,124	19,754	2,02,370	EST
							12-74	22-DEC-23	4917	22-DEC-23	62,708		62,708	5,508	57,200	EST
							12-75	22-DEC-23	4916	22-DEC-23	2,71,504		2,71,504	24,008	2,47,496	EST
							12-76	22-DEC-23	4915	22-DEC-23	4,39,204		4,39,204	26,890	4,12,314	EST
							12-77	22-DEC-23	4961	22-DEC-23	2,18,860		2,18,860	19,477	1,99,383	EST
							12-78	22-DEC-23	4960	22-DEC-23	5,15,784		5,15,784	48,240	4,67,544	EST
							12-79	22-DEC-23	4955	22-DEC-23	3,24,952		3,24,952	15,105	3,09,847	EST
							12-8	22-DEC-23	5000	22-DEC-23	2,08,524		2,08,524	18,534	1,89,990	EST
							12-80	22-DEC-23	4956	22-DEC-23	2,22,124		2,22,124	19,754	2,02,370	EST
							12-81	22-DEC-23	4957	22-DEC-23	37,872		37,872	3,241	34,631	EST
							12-82	22-DEC-23	4906	22-DEC-23	1,05,820		1,05,820	3,560	1,02,260	EST
							12-83	22-DEC-23	4864	22-DEC-23	90,568		90,568	3,645	86,923	EST
							12-84	22-DEC-23	4863	22-DEC-23	1,30,312		1,30,312	11,538	1,18,774	EST
							12-85	22-DEC-23	4862	22-DEC-23	3,26,584		3,26,584	10,120	3,16,464	EST
							12-86	22-DEC-23	4926	22-DEC-23	1,36,432		1,36,432	6,060	1,30,372	EST
							12-87	22-DEC-23	4927	22-DEC-23	90,996		90,996	4,030	86,966	EST
							12-88	22-DEC-23	4837	22-DEC-23	1,87,160		1,87,160	20,120	1,67,040	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhru Treasury																
2202	02	109	24	00	01	Salaries	12-89	22-DEC-23	4836	22-DEC-23	1,33,480		1,33,480	10,120	1,23,360	EST
							12-9	22-DEC-23	4999	22-DEC-23	5,60,960		5,60,960	49,735	5,11,225	EST
							12-90	22-DEC-23	4843	22-DEC-23	1,45,312		1,45,312	120	1,45,192	EST
							12-91	22-DEC-23	4842	22-DEC-23	94,240		94,240	5,030	89,210	EST
							12-92	22-DEC-23	4841	22-DEC-23	89,544		89,544	7,455	82,089	EST
							12-93	22-DEC-23	4840	22-DEC-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-94	22-DEC-23	4839	22-DEC-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-95	22-DEC-23	4838	22-DEC-23	1,71,384		1,71,384	15,403	1,55,981	EST
							12-96	22-DEC-23	4886	22-DEC-23	8,41,960		8,41,960	75,610	7,66,350	EST
							Total:				3,63,88,243		3,63,88,243	22,70,116	3,41,18,127	
	03	103	11	00	01	Salaries	12-11	22-DEC-23	4771	22-DEC-23	58,708		58,708	5,250	53,458	EST
							12-11	22-DEC-23	4772	22-DEC-23	1,95,696		1,95,696	17,340	1,78,356	EST
							12-12	22-DEC-23	4770	22-DEC-23	39,140		39,140	3,420	35,720	EST
							Total:				2,93,544		2,93,544	26,010	2,67,534	
	04	001	21	00	01	Salaries	12-15	22-DEC-23	5004	22-DEC-23	1,04,732		1,04,732	5,120	99,612	EST
							Total:				1,04,732		1,04,732	5,120	99,612	
	80	001	01	00	01	Salaries	12-10	22-DEC-23	5005	22-DEC-23	3,49,808		3,49,808	30,481	3,19,327	EST
							12-14	22-DEC-23	5013	22-DEC-23	3,04,293		3,04,293		3,04,293	EST
							12-69	22-DEC-23	4869	22-DEC-23	3,22,580		3,22,580	28,203	2,94,377	EST
							Total:				9,76,681		9,76,681	58,684	9,17,997	
Total for the Major Head :							2202				6,16,19,924		6,16,19,924	33,11,735	5,83,08,189	

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-11	22-DEC-23	810	22-DEC-23	6,17,570		6,17,570		6,17,570	EST
							19-12	22-DEC-23	808	22-DEC-23	1,41,126		1,41,126		1,41,126	EST
							19-15	22-DEC-23	796	22-DEC-23	6,92,892		6,92,892	61,938	6,30,954	EST
							19-17	22-DEC-23	795	22-DEC-23	93,580		93,580	10,060	83,520	EST
							19-19	22-DEC-23	794	22-DEC-23	2,55,852		2,55,852	7,090	2,48,762	EST
							19-21	22-DEC-23	793	22-DEC-23	28,352		28,352	2,345	26,007	EST
							19-23	22-DEC-23	792	22-DEC-23	5,97,952		5,97,952	53,187	5,44,765	EST
							19-27	22-DEC-23	797	22-DEC-23	7,78,028		7,78,028	69,955	7,08,073	EST
							19-32	22-DEC-23	804	22-DEC-23	2,99,236		2,99,236	16,350	2,82,886	EST
							19-33	22-DEC-23	805	22-DEC-23	21,27,208		21,27,208	1,90,032	19,37,176	EST
							19-36	22-DEC-23	757	22-DEC-23	3,60,732		3,60,732	31,982	3,28,750	EST
							19-37	22-DEC-23	756	22-DEC-23	8,24,676		8,24,676	46,270	7,78,406	EST
							19-45	22-DEC-23	765	22-DEC-23	3,31,764		3,31,764	29,303	3,02,461	EST
							19-46	22-DEC-23	763	22-DEC-23	8,55,584		8,55,584	76,135	7,79,449	EST
							19-47	22-DEC-23	762	22-DEC-23	7,84,692		7,84,692	67,360	7,17,332	EST
							19-48	22-DEC-23	761	22-DEC-23	7,92,876		7,92,876	70,382	7,22,494	EST
							19-49	22-DEC-23	760	22-DEC-23	1,54,280		1,54,280	6,560	1,47,720	EST
							19-50	22-DEC-23	879	22-DEC-23	4,46,119		4,46,119	2,64,225	1,81,894	EST
							Total:				1,01,82,519		1,01,82,519	10,03,174	91,79,345	
03	103	11	00	01	Salaries		19-1	22-DEC-23	862	22-DEC-23	2,93,544		2,93,544	26,010	2,67,534	EST
							19-13	22-DEC-23	849	22-DEC-23	3,02,256		3,02,256	20,120	2,82,136	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-14	22-DEC-23	850	22-DEC-23	32,00,168		32,00,168	2,05,440	29,94,728	EST
							19-16	22-DEC-23	851	22-DEC-23	19,97,632		19,97,632	1,78,310	18,19,322	EST
							19-18	22-DEC-23	852	22-DEC-23	6,45,952		6,45,952	61,180	5,84,772	EST
							19-20	22-DEC-23	853	22-DEC-23	27,672		27,672	2,281	25,391	EST
							19-22	22-DEC-23	855	22-DEC-23	21,86,304		21,86,304	1,76,960	20,09,344	EST
							19-24	22-DEC-23	856	22-DEC-23	11,76,693		11,76,693		11,76,693	EST
							19-26	22-DEC-23	860	22-DEC-23	2,93,544		2,93,544	26,010	2,67,534	EST
							19-28	22-DEC-23	861	22-DEC-23	2,93,544		2,93,544	26,010	2,67,534	EST
Total:											1,04,17,309		1,04,17,309	7,22,321	96,94,988	
Total for the Major Head : 2202											4,68,94,262		4,68,94,262	30,40,807	4,38,53,455	

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Month of Account : DECEMBER

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	20-10	22-DEC-23	547	22-DEC-23	1,02,400		1,02,400	2,030	1,00,370	EST
							20-11	22-DEC-23	548	22-DEC-23	1,14,808		1,14,808	10,018	1,04,790	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	20-12	22-DEC-23	549	22-DEC-23	3,29,576		3,29,576	14,135	3,15,441	EST
							20-13	22-DEC-23	550	22-DEC-23	2,60,884		2,60,884	17,120	2,43,764	EST
							20-14	22-DEC-23	551	22-DEC-23	6,99,284		6,99,284	62,483	6,36,801	EST
							20-15	22-DEC-23	552	22-DEC-23	77,868		77,868	6,596	71,272	EST
							20-7	22-DEC-23	541	22-DEC-23	1,20,644		1,20,644	10,060	1,10,584	EST
							20-8	22-DEC-23	542	22-DEC-23	3,50,532		3,50,532	31,083	3,19,449	EST
							20-9	22-DEC-23	543	22-DEC-23	1,51,392		1,51,392	4,060	1,47,332	EST
Total:											22,07,388		22,07,388	1,57,585	20,49,803	
Total for the Major Head :									2202		22,07,388		22,07,388	1,57,585	20,49,803	

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Month of Account : DECEMBER

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 Ge15-10	28-DEC-23	28-DEC-23	10688	28-DEC-23	40,24,740		40,24,740		40,24,740	GIA
							15-9	01-DEC-23	9208	01-DEC-23	28,06,974		28,06,974		28,06,974	GIA
Total:											68,31,714		68,31,714		68,31,714	
36 Grant -In- aid Gen																

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Month of Account : DECEMBER

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	36	Grant -In- aid Gen	15-11	28-DEC-23	10689	28-DEC-23	45,97,000		45,97,000		45,97,000	GIA
Total:											45,97,000		45,97,000		45,97,000	
	60	800	01	00	01	Salaries	15-1	21-DEC-23	9811	21-DEC-23	9,30,056		9,30,056	79,932	8,50,124	EST
							15-2	21-DEC-23	9812	21-DEC-23	12,45,888		12,45,888	1,06,784	11,39,104	EST
							15-3	21-DEC-23	9813	21-DEC-23	48,480		48,480	3,015	45,465	EST
							15-4	21-DEC-23	9814	21-DEC-23	1,93,912		1,93,912	16,309	1,77,603	EST
							15-5	21-DEC-23	9815	21-DEC-23	52,624		52,624	4,306	48,318	EST
							15-6	21-DEC-23	9808	21-DEC-23	3,26,592		3,26,592	29,074	2,97,518	EST
							15-7	21-DEC-23	9809	21-DEC-23	2,86,724		2,86,724	30,360	2,56,364	EST
							15-8	21-DEC-23	9810	21-DEC-23	7,41,544		7,41,544	67,035	6,74,509	EST
Total:											38,25,820		38,25,820	3,36,815	34,89,005	
					13	Office Expenses	15-12	27-DEC-23	10724	27-DEC-23	2,80,056		2,80,056		2,80,056	EST
Total:											2,80,056		2,80,056		2,80,056	
Total for the Major Head : 3435											1,55,34,590		1,55,34,590	3,36,815	1,51,97,775	

Accounting Month : 9

Month of Account : DECEMBER

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
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Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-2	22-DEC-23	9326	22-DEC-23	97,730		97,730	15,060	82,670	EST
							15-3	22-DEC-23	9327	22-DEC-23	1,07,976		1,07,976	30	1,07,946	EST
							15-4	22-DEC-23	9328	22-DEC-23	34,964		34,964	2,897	32,067	EST
							15-5	22-DEC-23	9329	22-DEC-23	27,672		27,672	2,281	25,391	EST
							15-6	22-DEC-23	9330	22-DEC-23	82,756		82,756	15,030	67,726	EST
						Total:					3,51,098		3,51,098	35,298	3,15,800	
					13	Office Expenses	15-21	26-DEC-23	10016	26-DEC-23	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
	101		04	00	01	Salaries	15-10	22-DEC-23	9334	22-DEC-23	5,27,233		5,27,233	47,849	4,79,384	EST
							15-8	22-DEC-23	9332	22-DEC-23	10,95,806		10,95,806	1,18,360	9,77,446	EST
							15-9	22-DEC-23	9333	22-DEC-23	66,924		66,924	5,905	61,019	EST
						Total:					16,89,963		16,89,963	1,72,114	15,17,849	
			03	00	01	Salaries	15-7	22-DEC-23	9331	22-DEC-23	2,06,972		2,06,972	18,060	1,88,912	EST
						Total:					2,06,972		2,06,972	18,060	1,88,912	
	104		04	00	50	Other Charges	15-1	05-DEC-23	9300	05-DEC-23	4,35,236		4,35,236		4,35,236	EST
						Total:					4,35,236		4,35,236		4,35,236	
Total for the Major Head :									2204		26,90,769		26,90,769	2,25,472	24,65,297	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-11	22-DEC-23	6527	22-DEC-23	1,06,398		1,06,398	60	1,06,338	EST
							03-12	22-DEC-23	6528	22-DEC-23	61,260		61,260	15,030	46,230	EST
							03-43	22-DEC-23	6238	22-DEC-23	2,62,800		2,62,800	23,160	2,39,640	EST
							03-44	22-DEC-23	6304	22-DEC-23	9,851		9,851	859	8,992	EST
							03-45	22-DEC-23	6239	22-DEC-23	1,86,492		1,86,492	16,371	1,70,121	EST
							03-46	22-DEC-23	6526	22-DEC-23	50,132		50,132	4,407	45,725	EST
							03-47	22-DEC-23	6759	22-DEC-23	91,948		91,948	20,060	71,888	EST
							03-49	22-DEC-23	6525	22-DEC-23	2,005		2,005		2,005	EST
							03-50	22-DEC-23	6758	22-DEC-23	1,03,456	13,019	90,437	20,060	70,377	EST
							03-51	22-DEC-23	6757	22-DEC-23	82,156		82,156	7,030	75,126	EST
							03-52	22-DEC-23	6756	22-DEC-23	1,87,060		1,87,060	15,638	1,71,422	EST
							03-53	22-DEC-23	6755	22-DEC-23	7,82,884		7,82,884	1,01,360	6,81,524	EST
							03-54	22-DEC-23	6754	22-DEC-23	5,69,128		5,69,128	46,761	5,22,367	EST
							03-55	22-DEC-23	6753	22-DEC-23	2,04,452		2,04,452	9,060	1,95,392	EST
							03-56	22-DEC-23	6752	22-DEC-23	1,47,092		1,47,092	12,912	1,34,180	EST
							Total:				28,47,114		13,28,095	2,92,768	25,41,327	
11	Domestic Travel Ex	03-28	28-DEC-23	6647	28-DEC-23						1,11,718		1,11,718		1,11,718	EST
		03-5	08-DEC-23	6986	08-DEC-23						1,94,472		1,94,472		1,94,472	EST
		Total:									3,06,190		3,06,190		3,06,190	
13	Office Expenses	03-27	26-DEC-23	7097	26-DEC-23						5,00,002		5,00,002		5,00,002	EST
		03-29	26-DEC-23	6826	26-DEC-23						1,35,000		1,35,000		1,35,000	EST

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for the year 2023-2024

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	13	Office Expenses	03-30	28-DEC-23	7200	28-DEC-23	12,080		12,080		12,080	EST
							03-31	28-DEC-23	7201	28-DEC-23	4,87,874		4,87,874		4,87,874	EST
							03-32	28-DEC-23	7198	28-DEC-23	39,010		39,010		39,010	EST
							03-33	28-DEC-23	7202	28-DEC-23	77,194		77,194		77,194	EST
							03-34	28-DEC-23	7534	28-DEC-23	7,500		7,500		7,500	EST
							03-59	27-DEC-23	5173	27-DEC-23	7,500		7,500		7,500	EST
						Total:					12,66,160		12,66,160		12,66,160	
				01	13	Office Expenses	03-8	19-DEC-23	4731	19-DEC-23	51,54,141		51,54,141		51,54,141	EST
						Total:					51,54,141		51,54,141		51,54,141	
	101	04	00	01	01	Salaries	03-13	22-DEC-23	6533	22-DEC-23	1,93,700		1,93,700	17,169	1,76,531	EST
							03-14	22-DEC-23	6532	22-DEC-23	96,300		96,300	60	96,240	EST
							03-15	22-DEC-23	6531	22-DEC-23	4,85,279		4,85,279	44,549	4,40,730	EST
							03-16	22-DEC-23	6530	22-DEC-23	22,07,108		22,07,108	2,16,320	19,90,788	EST
							03-2	05-DEC-23	6338	05-DEC-23	2,92,975		2,92,975		2,92,975	EST
							03-39	22-DEC-23	6768	22-DEC-23	66,924		66,924	5,995	60,929	EST
							03-40	22-DEC-23	6767	22-DEC-23	5,87,368		5,87,368	51,555	5,35,813	EST
							03-41	22-DEC-23	6766	22-DEC-23	5,83,342		5,83,342	80,210	5,03,132	EST
							03-42	22-DEC-23	6764	22-DEC-23	3,59,532		3,59,532	32,569	3,26,963	EST
							03-48	22-DEC-23	6765	22-DEC-23	9,02,784		9,02,784	94,540	8,08,244	EST
						Total:					57,75,312		57,75,312	5,42,967	52,32,345	
		03	00	01	01	Salaries	03-10	22-DEC-23	6529	22-DEC-23	3,15,632		3,15,632	47,180	2,68,452	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	03	00	01	Salaries	03-17	22-DEC-23	6303	22-DEC-23	39,180		39,180	3,294	35,886	EST
							03-18	22-DEC-23	6302	22-DEC-23	39,180		39,180	3,294	35,886	EST
							03-19	22-DEC-23	6301	22-DEC-23	39,180		39,180	3,294	35,886	EST
							03-21	22-DEC-23	6244	22-DEC-23	1,61,072		1,61,072	13,584	1,47,488	EST
							03-22	22-DEC-23	6243	22-DEC-23	1,17,540		1,17,540	9,882	1,07,658	EST
							03-23	22-DEC-23	6241	22-DEC-23	39,180		39,180	3,294	35,886	EST
							03-37	22-DEC-23	6761	22-DEC-23	2,39,212		2,39,212	21,262	2,17,950	EST
							03-38	22-DEC-23	6760	22-DEC-23	82,679		82,679	7,306	75,373	EST
							03-57	22-DEC-23	6763	22-DEC-23	2,11,096		2,11,096	23,120	1,87,976	EST
							03-58	22-DEC-23	6762	22-DEC-23	1,05,820		1,05,820	10,030	95,790	EST
							Total:				13,89,771		13,89,771	1,45,540	12,44,231	
	104		04	00	50	Other Charges	03-1	01-DEC-23	6370	01-DEC-23	3,37,814		3,37,814		3,37,814	EST
							03-20	22-DEC-23	7061	22-DEC-23	25,62,500		25,62,500		25,62,500	EST
							03-3	01-DEC-23	5269	01-DEC-23	3,40,13,789		3,40,13,789		3,40,13,789	EST
							03-35	29-DEC-23	7063	29-DEC-23	46,99,760		46,99,760		46,99,760	EST
							03-4	05-DEC-23	6171	05-DEC-23	2,85,58,620		2,85,58,620		2,85,58,620	EST
							03-6	15-DEC-23	7064	15-DEC-23	44,53,760		44,53,760		44,53,760	EST
							03-7	19-DEC-23	7066	19-DEC-23	43,69,750		43,69,750		43,69,750	EST
							03-9	18-DEC-23	7062	18-DEC-23	35,61,700		35,61,700		35,61,700	EST
							Total:				8,25,57,693		8,25,57,693		8,25,57,693	
		06		00	50	Other Charges	03-36	27-DEC-23	6298	27-DEC-23	4,36,000		4,36,000		4,36,000	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2204	00	104	06	00	50	Other Charges					Total:		4,36,000		4,36,000		
			02	00	50	Other Charges	03-24	29-DEC-23	7553	29-DEC-23	2,10,000		2,10,000		2,10,000	EST	
							03-25	29-DEC-23	7554	29-DEC-23	8,61,000		8,61,000		8,61,000	EST	
							03-26	29-DEC-23	7555	29-DEC-23	7,57,500		7,57,500		7,57,500	EST	
							Total:				18,28,500		18,28,500		18,28,500		
Total for the Major Head :											2204	10,15,60,881	13,019	*****	9,81,275	10,05,66,587	

Accounting Month : 9

Month of Account : DECEMBER

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	1	22-DEC-23	2	15-DEC-23	15,000		15,000		15,000	EST
							13-11	27-DEC-23	3100	27-DEC-23	15,000		15,000		15,000	EST
							Total:				30,000		30,000		30,000	
Total for the Major Head :											2204	30,000	30,000		30,000	

Accounting Month : 9

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury																
2204	00	001	01	00	13	Office Expenses	10-1	27-DEC-23	1557	27-DEC-23	15,000		15,000		15,000	EST
							10-2	28-DEC-23	2851	28-DEC-23	7,500		7,500		7,500	EST
Total:											22,500		22,500		22,500	
Total for the Major Head :										2204	22,500		22,500		22,500	

Accounting Month : 9

Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	13	Office Expenses	11-6	27-DEC-23	870	27-DEC-23	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
Total for the Major Head :										2204	7,500		7,500		7,500	

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Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-4	22-DEC-23	4683	22-DEC-23	26,992		26,992	2,217	24,775	EST
							05-5	22-DEC-23	4684	22-DEC-23	71,956		71,956	5,030	66,926	EST
							05-6	22-DEC-23	4685	22-DEC-23	35,916		35,916	2,987	32,929	EST
						Total:					1,34,864		1,34,864	10,234	1,24,630	
					13	Office Expenses	05-7	27-DEC-23	4281	27-DEC-23	7,500		7,500		7,500	EST
							05-8	27-DEC-23	3223	27-DEC-23	7,500		7,500		7,500	EST
						Total:					15,000		15,000		15,000	
		101	04	00	01	Salaries	05-2	22-DEC-23	4681	22-DEC-23	3,84,394		3,84,394	35,226	3,49,168	EST
							05-3	22-DEC-23	4682	22-DEC-23	3,79,288		3,79,288	17,552	3,61,736	EST
						Total:					7,63,682		7,63,682	52,778	7,10,904	
		104	04	00	50	Other Charges	05-1	01-DEC-23	4282	01-DEC-23	3,98,000		3,98,000		3,98,000	EST
						Total:					3,98,000		3,98,000		3,98,000	
						Total for the Major Head :			2204		13,11,546		13,11,546	63,012	12,48,534	

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Month of Account : DECEMBER

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																

Compilation Sheet

Run Date : 15/05/2024

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-2	22-DEC-23	1631	22-DEC-23	44,124		44,124	3,665	40,459	EST
Total:											44,124		44,124	3,665	40,459	
		101	04	00	01	Salaries	08-1	22-DEC-23	1630	22-DEC-23	42,386		42,386	3,908	38,478	EST
Total:											42,386		42,386	3,908	38,478	
Total for the Major Head : 2204											86,510		86,510	7,573	78,937	

Accounting Month : 9

Month of Account : DECEMBER

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	12-10	27-DEC-23	4834	27-DEC-23	7,500		7,500		7,500	EST
							12-8	27-DEC-23	2146	27-DEC-23	7,500		7,500		7,500	EST
							12-9	27-DEC-23	3525	27-DEC-23	7,500		7,500		7,500	EST
Total:											22,500		22,500		22,500	
Total for the Major Head : 2204											22,500		22,500		22,500	

Accounting Month : 9

Month of Account :

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Month of Account : DECEMBER

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 : 201 Kakching Sub-Treasury																
2204	00	001	01	00	13	Office Expenses	16-1	27-DEC-23	1995	27-DEC-23	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head : 2204											15,000		15,000		15,000	

Accounting Month : 9

Month of Account : DECEMBER

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	13-10	22-DEC-23	3093	22-DEC-23	41,948		41,948	3,460	38,488	EST
							13-2	22-DEC-23	3127	22-DEC-23	1,07,724		1,07,724	20,060	87,664	EST
							13-3	22-DEC-23	3126	22-DEC-23	4,30,896		4,30,896	80,240	3,50,656	EST
							13-4	22-DEC-23	3095	22-DEC-23	56,084		56,084	4,626	51,458	EST
							13-6	22-DEC-23	3094	22-DEC-23	54,736		54,736	1,030	53,706	EST
Total:											6,91,388		6,91,388	1,09,416	5,81,972	
		101	04	00	01	Salaries	13-5	22-DEC-23	3096	22-DEC-23	1,92,600		1,92,600	4,120	1,88,480	EST
							13-7	22-DEC-23	3097	22-DEC-23	90,996		90,996	5,060	85,936	EST
							13-8	22-DEC-23	3098	22-DEC-23	2,08,390		2,08,390	19,198	1,89,192	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	101	04	00	01	Salaries	13-9	22-DEC-23	3099	22-DEC-23	47,080		47,080	4,358	42,722	EST
Total:											5,39,066		5,39,066	32,736	5,06,330	
Total for the Major Head : 2204											12,30,454		12,30,454	1,42,152	10,88,302	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-4	22-DEC-23	2591	22-DEC-23	26,992		26,992	2,217	24,775	EST
							10-5	22-DEC-23	2590	22-DEC-23	1,78,516		1,78,516	12,725	1,65,791	EST
Total:											2,05,508		2,05,508	14,942	1,90,566	
		101	04	00	01	Salaries	10-3	22-DEC-23	2592	22-DEC-23	4,12,749		4,12,749	42,121	3,70,628	EST
Total:											4,12,749		4,12,749	42,121	3,70,628	
Total for the Major Head : 2204											6,18,257		6,18,257	57,063	5,61,194	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
2204	00	101	04	00	01	Salaries	07-4	22-DEC-23	5683	22-DEC-23	57,812		57,812	5,048	52,764	EST
							07-5	22-DEC-23	5684	22-DEC-23	2,95,498		2,95,498	27,237	2,68,261	EST
							07-6	22-DEC-23	5685	22-DEC-23	4,64,636		4,64,636	51,300	4,13,336	EST
Total:											8,17,946		8,17,946	83,585	7,34,361	
Total for the Major Head : 2204											10,73,998		10,73,998	1,01,451	9,72,547	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-2	22-DEC-23	3549	22-DEC-23	45,756		45,756	3,819	41,937	EST
							09-3	22-DEC-23	3548	22-DEC-23	51,944		51,944	4,242	47,702	EST
Total:											97,700		97,700	8,061	89,639	
		101	04	00	01	Salaries	09-1	22-DEC-23	3550	22-DEC-23	1,96,995		1,96,995	18,105	1,78,890	EST
Total:											1,96,995		1,96,995	18,105	1,78,890	
Total for the Major Head : 2204											2,94,695		2,94,695	26,166	2,68,529	

Accounting Month : 9

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-1	22-DEC-23	5097	22-DEC-23	1,05,548		1,05,548	60	1,05,488	EST
							12-2	22-DEC-23	4827	22-DEC-23	82,156		82,156	10,060	72,096	EST
							12-3	22-DEC-23	4826	22-DEC-23	81,884		81,884	4,030	77,854	EST
							12-4	22-DEC-23	4825	22-DEC-23	1,07,976		1,07,976	10,060	97,916	EST
						Total:					3,77,564		3,77,564	24,210	3,53,354	
		101	04	00	01	Salaries	12-5	22-DEC-23	4829	22-DEC-23	93,580		93,580	5,060	88,520	EST
							12-6	22-DEC-23	4830	22-DEC-23	3,11,576		3,11,576	28,624	2,82,952	EST
							12-7	22-DEC-23	4828	22-DEC-23	3,04,962		3,04,962	10,180	2,94,782	EST
						Total:					7,10,118		7,10,118	43,864	6,66,254	
Total for the Major Head :									2204		10,87,682		10,87,682	68,074	10,19,608	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-10	22-DEC-23	9471	22-DEC-23	46,796		46,796	3,030	43,766	EST
							15-11	22-DEC-23	9470	22-DEC-23	89,364		89,364	10,060	79,304	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	001	01	00	01	Salaries	15-12	22-DEC-23	9469	22-DEC-23	1,27,224		1,27,224	15,120	1,12,104	EST	
							15-5	22-DEC-23	9479	22-DEC-23	2,87,016		2,87,016	25,398	2,61,618	EST	
							15-6	22-DEC-23	9475	22-DEC-23	29,032		29,032	2,409	26,623	EST	
							15-7	22-DEC-23	9474	22-DEC-23	2,43,412		2,43,412	20,848	2,22,564	EST	
							15-8	22-DEC-23	9473	22-DEC-23	1,77,064		1,77,064	15,528	1,61,536	EST	
							15-9	22-DEC-23	9472	22-DEC-23	48,480		48,480	3,015	45,465	EST	
						Total:					10,48,388		10,48,388	95,408	9,52,980		
					13	Office Expenses	15-38	27-DEC-23	5353	27-DEC-23	4,49,912		4,49,912		4,49,912	EST	
							15-39	27-DEC-23	5236	27-DEC-23	1,41,846		1,41,846		1,41,846	EST	
							15-40	27-DEC-23	10288	27-DEC-23	2,68,877		2,68,877		2,68,877	EST	
							15-41	27-DEC-23	6413	27-DEC-23	3,000		3,000		3,000	EST	
							15-42	27-DEC-23	5736	27-DEC-23	5,34,880		5,34,880		5,34,880	EST	
						Total:					13,98,515		13,98,515		13,98,515		
			101	08	00	01	Salaries	15-23	22-DEC-23	9691	22-DEC-23	1,91,784		1,91,784	28,120	1,63,664	EST
							15-24	22-DEC-23	9692	22-DEC-23	5,94,336		5,94,336	51,753	5,42,583	EST	
							15-25	22-DEC-23	9693	22-DEC-23	81,728		81,728	9,948	71,780	EST	
						Total:					8,67,848		8,67,848	89,821	7,78,027		
			102	15	01	31	Grants- In - Aid Ge	15-18	22-DEC-23	10227	22-DEC-23	11,56,110		11,56,110		11,56,110	GIA
						Total:					11,56,110		11,56,110		11,56,110		
					11	00	01	Salaries	15-13	22-DEC-23	9468		1,26,128	8,803	1,17,325	EST	
							15-14	22-DEC-23	9467	22-DEC-23	57,184		57,184	5,030	52,154	EST	

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	08	00	13	Office Expenses	15-45	27-DEC-23	9086	27-DEC-23	4,98,700		4,98,700		4,98,700	EST
							15-46	27-DEC-23	10303	27-DEC-23	3,90,350		3,90,350		3,90,350	EST
						Total:					8,89,050		8,89,050		8,89,050	
			20	00	01	Salaries	15-2	22-DEC-23	9478	22-DEC-23	32,296		32,296	2,716	29,580	EST
							15-3	22-DEC-23	9477	22-DEC-23	1,04,064		1,04,064	9,007	95,057	EST
							15-4	22-DEC-23	9476	22-DEC-23	50,740		50,740	10,030	40,710	EST
						Total:					1,87,100		1,87,100	21,753	1,65,347	
					13	Office Expenses	15-43	27-DEC-23	5735	27-DEC-23	37,469		37,469		37,469	EST
						Total:					37,469		37,469		37,469	
			15	01	31	Grants- In - Aid Ge	15-1	04-DEC-23	10095	04-DEC-23	69,446		69,446		69,446	GIA
						Total:					69,446		69,446		69,446	
			29	00	01	Salaries	15-26	22-DEC-23	10017	22-DEC-23	1,50,440		1,50,440	13,432	1,37,008	EST
							15-27	22-DEC-23	10018	22-DEC-23	85,672		85,672	4,030	81,642	EST
							15-28	22-DEC-23	10019	22-DEC-23	1,81,744		1,81,744	15,532	1,66,212	EST
							15-29	22-DEC-23	10020	22-DEC-23	2,06,396		2,06,396	14,090	1,92,306	EST
							15-30	22-DEC-23	10021	22-DEC-23	3,74,456		3,74,456	45,240	3,29,216	EST
						Total:					9,98,708		9,98,708	92,324	9,06,384	
					13	Office Expenses	15-33	22-DEC-23	7889	22-DEC-23	39,848		39,848		39,848	EST
							15-34	22-DEC-23	7890	22-DEC-23	1,00,000		1,00,000		1,00,000	EST
							15-35	22-DEC-23	5166	22-DEC-23	4,20,261		4,20,261		4,20,261	EST
							15-36	22-DEC-23	7888	22-DEC-23	6,35,574		6,35,574		6,35,574	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	29	00	13	Office Expenses	15-44	27-DEC-23	10214	27-DEC-23	2,46,000		2,46,000		2,46,000	EST
Total:											14,41,683		14,41,683		14,41,683	
Total for the Major Head : 2205											1,80,56,740		1,80,56,740	4,41,673	1,76,15,067	

Accounting Month : 9

Month of Account : DECEMBER

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	01-6	22-DEC-23	9211	22-DEC-23	2,72,692		2,72,692	34,120	2,38,572	EST
							01-7	22-DEC-23	9210	22-DEC-23	84,752		84,752	7,190	77,562	EST
							01-8	22-DEC-23	9209	22-DEC-23	1,55,336		1,55,336	20,090	1,35,246	EST
							01-9	22-DEC-23	9212	22-DEC-23	2,81,314		2,81,314	24,799	2,56,515	EST
Total:											7,94,094		7,94,094	86,199	7,07,895	
		104	04	00	01	Salaries	01-2	22-DEC-23	8864	22-DEC-23	1,14,348		1,14,348	9,600	1,04,748	EST
							01-3	22-DEC-23	8865	22-DEC-23	2,15,188		2,15,188	22,150	1,93,038	EST
							01-4	22-DEC-23	8866	22-DEC-23	1,60,664		1,60,664	13,503	1,47,161	EST
							01-5	22-DEC-23	8863	22-DEC-23	77,792		77,792	10,060	67,732	EST

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Run Date : 15/05/2024

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Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries					Total:		5,67,992		5,67,992	55,313	5,12,679
					13	Office Expenses	01-1	18-DEC-23	7942	18-DEC-23	4,54,950		4,54,950		4,54,950	EST	
							01-11	27-DEC-23	8592	27-DEC-23	1,10,505		1,10,505		1,10,505	EST	
						Total:					5,65,455		5,65,455		5,65,455		
		105	13	00	01	Salaries	01-12	22-DEC-23	9046	22-DEC-23	62,688		62,688	5,253	57,435	EST	
							01-13	22-DEC-23	9047	22-DEC-23	1,10,968		1,10,968	9,887	1,01,081	EST	
							01-14	22-DEC-23	9045	22-DEC-23	1,54,520		1,54,520	9,045	1,45,475	EST	
							01-15	22-DEC-23	9044	22-DEC-23	2,57,148		2,57,148	22,161	2,34,987	EST	
							01-16	22-DEC-23	9043	22-DEC-23	1,71,532		1,71,532	11,090	1,60,442	EST	
						Total:					7,56,856		7,56,856	57,436	6,99,420		
					11	Domestic Travel Ex	01-20	28-DEC-23	8201	28-DEC-23	36,432		36,432		36,432	EST	
						Total:					36,432		36,432		36,432		
		107	18	00	01	Salaries	01-17	22-DEC-23	8690	22-DEC-23	1,59,304		1,59,304	13,374	1,45,930	EST	
							01-18	22-DEC-23	8688	22-DEC-23	1,58,328		1,58,328	15,090	1,43,238	EST	
							01-19	22-DEC-23	8689	22-DEC-23	2,43,636		2,43,636	20,962	2,22,674	EST	
						Total:					5,61,268		5,61,268	49,426	5,11,842		
					13	Office Expenses	01-21	28-DEC-23	9754	28-DEC-23	60,630		60,630		60,630	EST	
						Total:					60,630		60,630		60,630		
					50	Other Charges	01-10	22-DEC-23	9274	22-DEC-23	2,99,980		2,99,980		2,99,980	EST	
						Total:					2,99,980		2,99,980		2,99,980		
Total for the Major Head :										2205	36,42,707	36,42,707	2,48,374	33,94,333			

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Month of Account : DECEMBER

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	22-DEC-23	3204	22-DEC-23	1,99,044		1,99,044	18,495	1,80,549	EST
Total:											1,99,044		1,99,044	18,495	1,80,549	
Total for the Major Head :									2205		1,99,044		1,99,044	18,495	1,80,549	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	2770	22-DEC-23	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 : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	22-DEC-23	5770	22-DEC-23	31,480		31,480	2,639	28,841	EST
Total:											31,480		31,480	2,639	28,841	
Total for the Major Head :									2205		31,480		31,480	2,639	28,841	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2205	00	105	13	00	01	Salaries	09-1	22-DEC-23	3689	22-DEC-23	38,416		38,416	3,292	35,124	EST
							09-2	22-DEC-23	3688	22-DEC-23	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 : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date : 15/05/2024

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	22-DEC-23	6482	22-DEC-23	65,564		65,564	8,030	57,534	EST
							03-11	22-DEC-23	6481	22-DEC-23	6,99,312		6,99,312	59,696	6,39,616	EST
							03-12	22-DEC-23	6480	22-DEC-23	1,76,824		1,76,824	20,060	1,56,764	EST
							03-13	22-DEC-23	6479	22-DEC-23	1,21,064		1,21,064	10,668	1,10,396	EST
							03-14	22-DEC-23	6478	22-DEC-23	90,456		90,456	8,466	81,990	EST
							03-15	22-DEC-23	6477	22-DEC-23	4,38,824	3,000	4,35,824	36,360	3,99,464	EST
							03-16	22-DEC-23	6905	22-DEC-23	6,310		6,310		6,310	EST
							03-17	22-DEC-23	6904	22-DEC-23	57,268		57,268	4,996	52,272	EST
							03-5	22-DEC-23	6487	22-DEC-23	28,352		28,352	2,345	26,007	EST
							03-6	22-DEC-23	6486	22-DEC-23	36,868		36,868	3,076	33,792	EST
							03-7	22-DEC-23	6485	22-DEC-23	1,73,952		1,73,952	25,060	1,48,892	EST
							03-8	22-DEC-23	6484	22-DEC-23	1,68,072		1,68,072	13,878	1,54,194	EST
							03-9	22-DEC-23	6483	22-DEC-23	1,11,376		1,11,376	20,030	91,346	EST
						Total:					21,74,242		3,00,071,242	2,12,665	19,58,577	
					13	Office Expenses	03-18	29-DEC-23	7679	29-DEC-23	1,86,281		1,86,281		1,86,281	EST
							03-21	28-DEC-23	7525	28-DEC-23	24,530		24,530		24,530	EST
							03-22	28-DEC-23	7524	28-DEC-23	1,88,400		1,88,400		1,88,400	EST
						Total:					3,99,211		3,99,211		3,99,211	
			09	03	50	Other Charges	03-23	20-DEC-23	6273	20-DEC-23	1,60,000		1,60,000		1,60,000	EST
						Total:					1,60,000		1,60,000		1,60,000	
	004		27	00	50	Other Charges	03-24	20-DEC-23	6275	20-DEC-23	5,00,000		5,00,000		5,00,000	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	004	27	00	50	Other Charges					5,00,000		5,00,000		5,00,000	
			28	00	50	Other Charges	03-25	20-DEC-23	6274	20-DEC-23	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
			22	00	50	Other Charges	03-26	20-DEC-23	6276	20-DEC-23	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 :											42,33,453	3,000	42,30,453	2,12,665	40,17,788	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	22-DEC-23	6371	22-DEC-23	20,69,848		20,69,848	1,75,474	18,94,374	EST
							03-2	22-DEC-23	6372	22-DEC-23	4,37,516		4,37,516	37,498	4,00,018	EST
							03-3	22-DEC-23	6373	22-DEC-23	56,704		56,704	4,690	52,014	EST
							03-4	22-DEC-23	6374	22-DEC-23	7,45,548		7,45,548	64,541	6,81,007	EST
						Total:					33,09,616		33,09,616	2,82,203	30,27,413	
			13			Office Expenses	03-19	27-DEC-23	6910	27-DEC-23	21,145		21,145		21,145	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	13	Office Expenses	03-20	27-DEC-23	6911	27-DEC-23	1,65,524		1,65,524		1,65,524	EST	
Total:											1,86,669		1,86,669		1,86,669		
			26	00	50	Other Charges	03-27	28-DEC-23	6144	28-DEC-23	12,05,960		12,05,960		12,05,960	EST	
Total:											12,05,960		12,05,960		12,05,960		
Total for the Major Head :											3425		47,02,245		47,02,245	2,82,203	44,20,042

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2230	02	101	16	00	01	Salaries	15-1	22-DEC-23	9647	22-DEC-23	53,984		53,984	4,434	49,550	EST	
							15-5	22-DEC-23	9646	22-DEC-23	97,252		97,252	15,060	82,192	EST	
						Total:					1,51,236		1,51,236	19,494	1,31,742		
					13	Office Expenses	15-4	27-DEC-23	6974	27-DEC-23	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
	03	003	14	00	01	Salaries	15-2	22-DEC-23	9606	22-DEC-23	1,98,584		1,98,584	16,415	1,82,169	EST	
							15-3	22-DEC-23	9605	22-DEC-23	9,75,388		9,75,388	84,803	8,90,585	EST	
						Total:					11,73,972		11,73,972	1,01,218	10,72,754		
Total for the Major Head :											2230		13,50,208	13,50,208	1,20,712	12,29,496	

Accounting Month : 9

Month of Account : DECEMBER

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	01	101	02	00	01	Salaries	02-53	22-DEC-23	8918	22-DEC-23	2,00,092		2,00,092	20,120	1,79,972	EST
							02-54	22-DEC-23	8919	22-DEC-23	7,93,544		7,93,544	52,480	7,41,064	EST
							02-55	22-DEC-23	8920	22-DEC-23	1,04,732		1,04,732	9,494	95,238	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	03	003	14	00	01	Salaries		02-30	22-DEC-23	9160	22-DEC-23	98,392		98,392	11,120	87,272	EST
								02-31	22-DEC-23	9161	22-DEC-23	2,99,916		2,99,916	30,180	2,69,736	EST
								02-32	22-DEC-23	9162	22-DEC-23	2,26,500		2,26,500	19,349	2,07,151	EST
								02-33	22-DEC-23	9163	22-DEC-23	56,704		56,704	4,690	52,014	EST
								02-34	22-DEC-23	9166	22-DEC-23	1,01,112		1,01,112	10,120	90,992	EST
								02-35	22-DEC-23	9167	22-DEC-23	5,02,172		5,02,172	40,300	4,61,872	EST
								02-36	22-DEC-23	9168	22-DEC-23	3,00,756		3,00,756	24,120	2,76,636	EST
								02-37	22-DEC-23	9169	22-DEC-23	18,57,860		18,57,860	1,61,469	16,96,391	EST
								02-38	22-DEC-23	9170	22-DEC-23	3,64,616		3,64,616	28,081	3,36,535	EST
								02-39	22-DEC-23	9171	22-DEC-23	55,092		55,092	5,030	50,062	EST
								02-40	22-DEC-23	8415	22-DEC-23	1,17,024		1,17,024	120	1,16,904	EST
								02-41	22-DEC-23	8416	22-DEC-23	69,236		69,236	7,060	62,176	EST
								02-42	22-DEC-23	8417	22-DEC-23	5,44,848		5,44,848	47,037	4,97,811	EST
								02-43	22-DEC-23	8418	22-DEC-23	4,01,600		4,01,600	31,845	3,69,755	EST
								Total:			49,95,828		49,95,828	4,20,521	45,75,307		
					13	Office Expenses		02-49	22-DEC-23	6476	22-DEC-23	12,87,026		12,87,026		12,87,026	EST
								Total:			12,87,026		12,87,026		12,87,026		
	101		11	00	11	Domestic Travel Ex		02-4	20-DEC-23	7238	20-DEC-23	32,500		32,500		32,500	EST
								02-5	20-DEC-23	7036	20-DEC-23	35,825		35,825		35,825	EST
								02-6	20-DEC-23	7711	20-DEC-23	64,359		64,359		64,359	EST
								02-60	26-DEC-23	8216	26-DEC-23	39,000		39,000		39,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	13	Office Expenses	05-5	27-DEC-23	3350	27-DEC-23	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
	03	003	14	00	01	Salaries	05-1	22-DEC-23	4371	22-DEC-23	73,180		73,180	7,030	66,150	EST
							05-2	22-DEC-23	4372	22-DEC-23	6,31,852		6,31,852	55,140	5,76,712	EST
							05-3	22-DEC-23	4373	22-DEC-23	85,056		85,056	7,035	78,021	EST
Total:											7,90,088		7,90,088	69,205	7,20,883	
Total for the Major Head : 2230											8,50,088		8,50,088	69,205	7,80,883	

Accounting Month : 9

Month of Account : DECEMBER

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	001	22	00	13	Office Expenses	06-1	27-DEC-23	3668	27-DEC-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	13	00	01	Salaries	06-3	22-DEC-23	5111	22-DEC-23	97,252		97,252	7,060	90,192	EST
							06-4	22-DEC-23	5112	22-DEC-23	26,312		26,312	2,153	24,159	EST
							06-5	22-DEC-23	5113	22-DEC-23	49,024		49,024	3,030	45,994	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-6	22-DEC-23	5114	22-DEC-23	35,916		35,916	2,987	32,929	EST
							06-7	22-DEC-23	5115	22-DEC-23	27,672		27,672	2,281	25,391	EST
							06-8	22-DEC-23	5116	22-DEC-23	7,198		7,198	602	6,596	EST
						Total:					2,43,374		2,43,374	18,113	2,25,261	
					13	Office Expenses	06-2	27-DEC-23	3669	27-DEC-23	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
						Total for the Major Head :			2230		3,18,374		3,18,374	18,113	3,00,261	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	22-DEC-23	1888	22-DEC-23	56,704		56,704	4,690	52,014	EST
							16-2	22-DEC-23	1885	22-DEC-23	6,68,500		6,68,500	55,713	6,12,787	EST
							16-3	22-DEC-23	1887	22-DEC-23	51,200		51,200	5,015	46,185	EST
							16-4	22-DEC-23	1886	22-DEC-23	73,180		73,180	5,030	68,150	EST
						Total:					8,49,584		8,49,584	70,448	7,79,136	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 201 Kakching Sub-Treasury

2230	Total for the Major Head :										2230	8,49,584	8,49,584	70,448	7,79,136	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 Lamphel Treasury

2230	03	003	14	00	01	Salaries	02-44	22-DEC-23	8419	22-DEC-23	65,700		65,700	5,820	59,880	EST
							02-45	22-DEC-23	8420	22-DEC-23	7,56,924		7,56,924	65,995	6,90,929	EST
							02-46	22-DEC-23	8421	22-DEC-23	1,13,408		1,13,408	9,380	1,04,028	EST
						Total:					9,36,032		9,36,032	81,195	8,54,837	
					13	Office Expenses	02-48	22-DEC-23	6478	22-DEC-23	12,790		12,790		12,790	EST
							02-50	27-DEC-23	6475	27-DEC-23	10,79,631		10,79,631		10,79,631	EST
						Total:					10,92,421		10,92,421		10,92,421	
	101	11	00	13	Office Expenses	02-47	27-DEC-23	6479	27-DEC-23	27-DEC-23	97,191		97,191		97,191	EST
						Total:					97,191		97,191		97,191	
	Total for the Major Head :										2230	21,25,644	21,25,644	81,195	20,44,449	

Accounting Month : 9

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 6 Chandel Treasury

2230	03	003	14	00	01	Salaries	13-1	22-DEC-23	3220	22-DEC-23	63,796		63,796	5,611	58,185	EST
							13-2	22-DEC-23	3144	22-DEC-23	1,08,280		1,08,280	9,404	98,876	EST
							13-3	22-DEC-23	3145	22-DEC-23	4,17,124		4,17,124	36,195	3,80,929	EST
							13-4	22-DEC-23	3146	22-DEC-23	1,41,880		1,41,880	11,725	1,30,155	EST

Total:**7,31,080****7,31,080****62,935****6,68,145****Total for the Major Head :****2230****7,31,080****7,31,080****62,935****6,68,145**

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 8 Senapati Treasury

2230	02	001	12	00	13	Office Expenses	10-1	27-DEC-23	2108	27-DEC-23	49,860		49,860		49,860	EST
							Total:				49,860		49,860		49,860	
		101	10	00	01	Salaries	10-3	22-DEC-23	2670	22-DEC-23	26,992		26,992	2,217	24,775	EST
							10-4	22-DEC-23	2672	22-DEC-23	97,600		97,600	7,045	90,555	EST
							10-5	22-DEC-23	2671	22-DEC-23	26,992		26,992	2,217	24,775	EST

Total:**1,51,584****1,51,584****11,479****1,40,105**

13 Office Expenses

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****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 : 8 Senapati Treasury																
2230	02	101	10	00	13	Office Expenses	10-2	27-DEC-23	2107	27-DEC-23	24,465		24,465		24,465	EST
Total:											24,465		24,465		24,465	
	03	003	14	00	01	Salaries	10-6	22-DEC-23	2612	22-DEC-23	63,796		63,796	5,611	58,185	EST
							10-7	22-DEC-23	2613	22-DEC-23	54,192		54,192	3,030	51,162	EST
							10-8	22-DEC-23	2614	22-DEC-23	2,63,812		2,63,812	22,767	2,41,045	EST
							10-9	22-DEC-23	2615	22-DEC-23	29,848		29,848	2,485	27,363	EST
Total:											4,11,648		4,11,648	33,893	3,77,755	
Total for the Major Head : 2230											6,37,557		6,37,557	45,372	5,92,185	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-6	22-DEC-23	5700	22-DEC-23	94,260		94,260	15,060	79,200	EST
							07-7	22-DEC-23	5701	22-DEC-23	56,144		56,144	4,626	51,518	EST
Total:											1,50,404		1,50,404	19,686	1,30,718	
	03	003	14	00	01	Salaries	07-1	22-DEC-23	5358	22-DEC-23	1,07,724		1,07,724	12,560	95,164	EST

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Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-2	22-DEC-23	5359	22-DEC-23	1,40,104		1,40,104	8,060	1,32,044	EST
							07-3	22-DEC-23	5360	22-DEC-23	1,58,988		1,58,988	10,090	1,48,898	EST
							07-4	22-DEC-23	5361	22-DEC-23	2,10,712		2,10,712	18,258	1,92,454	EST
							07-5	22-DEC-23	5362	22-DEC-23	28,352		28,352	2,345	26,007	EST
Total:											6,45,880		6,45,880	51,313	5,94,567	
Total for the Major Head : 2230											7,96,284		7,96,284	70,999	7,25,285	

Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 13 Tamenglong Treasury																
2230	02	001	16	00	13	Office Expenses	09-1	27-DEC-23	2496	27-DEC-23	26,260		26,260		26,260	EST
							09-2	27-DEC-23	2495	27-DEC-23	470		470		470	EST
							09-3	27-DEC-23	2494	27-DEC-23	11,550		11,550		11,550	EST
							09-4	27-DEC-23	2493	27-DEC-23	11,315		11,315		11,315	EST
Total:											49,595		49,595		49,595	
		101	12	00	01	Salaries	09-8	22-DEC-23	3260	22-DEC-23	26,992		26,992	2,217	24,775	EST

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	15	00	13	Office Expenses	12-8	27-DEC-23	3549	27-DEC-23	23,668		23,668		23,668	EST
Total:											23,668		23,668		23,668	
	03	003	14	00	01	Salaries	12-3	22-DEC-23	4767	22-DEC-23	65,700		65,700	5,820	59,880	EST
							12-4	22-DEC-23	4768	22-DEC-23	6,56,664		6,56,664	57,167	5,99,497	EST
							12-5	22-DEC-23	4769	22-DEC-23	1,70,352		1,70,352	14,070	1,56,282	EST
							12-6	22-DEC-23	4887	22-DEC-23	1,01,112		1,01,112	10,120	90,992	EST
Total:											9,93,828		9,93,828	87,177	9,06,651	
Total for the Major Head : 2230											11,24,457		11,24,457	91,892	10,32,565	

Accounting Month : 9**Month of Account : DECEMBER****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	15-29	22-DEC-23	9371	22-DEC-23	1,89,744		1,89,744	12,090	1,77,654	EST
							15-6	22-DEC-23	9370	22-DEC-23	1,52,888		1,52,888	13,663	1,39,225	EST
Total:											3,42,632		3,42,632	25,753	3,16,879	
	003	04	00	00	01	Salaries	15-10	22-DEC-23	9446	22-DEC-23	58,628		58,628	3,030	55,598	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	003	04	00	01	Salaries					Total:		58,628		58,628	3,030	55,598
			05	00	01	Salaries	15-11	22-DEC-23	9447	22-DEC-23	55,212		55,212	15	55,197	EST	
							15-9	22-DEC-23	9445	22-DEC-23	5,36,812		5,36,812	65,638	4,71,174	EST	
									Total:		5,92,024		5,92,024	65,653	5,26,371		
			12	00	01	Salaries	15-12	22-DEC-23	9448	22-DEC-23	4,34,100		4,34,100	56,834	3,77,266	EST	
									Total:		4,34,100		4,34,100	56,834	3,77,266		
	102		03	00	01	Salaries	15-7	22-DEC-23	9372	22-DEC-23	1,88,792		1,88,792	9,120	1,79,672	EST	
									Total:		1,88,792		1,88,792	9,120	1,79,672		
	103		02	00	01	Salaries	15-8	22-DEC-23	9644	22-DEC-23	59,444		59,444	2,030	57,414	EST	
									Total:		59,444		59,444	2,030	57,414		
	104		03	00	01	Salaries	15-5	22-DEC-23	9645	22-DEC-23	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	18,01,884		18,01,884	1,73,377	16,28,507		

Accounting Month : 9

Month of Account : DECEMBER

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																

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-46	22-DEC-23	8701	22-DEC-23	2,71,992		2,71,992	17,595	2,54,397	EST
							02-47	22-DEC-23	8702	22-DEC-23	12,65,724		12,65,724	1,18,851	11,46,873	EST
							02-48	22-DEC-23	8703	22-DEC-23	12,86,376		12,86,376	1,15,864	11,70,512	EST
							02-82	22-DEC-23	8973	22-DEC-23	2,09,568		2,09,568	7,604	2,01,964	EST
							02-84	22-DEC-23	8974	22-DEC-23	2,66,660		2,66,660	15,911	2,50,749	EST
							02-87	22-DEC-23	8975	22-DEC-23	14,018		14,018		14,018	EST
						Total:					33,14,338		33,14,338	2,75,825	30,38,513	
11						Domestic Travel Ex02-10	28-DEC-23	28-DEC-23	9116	28-DEC-23	28,301		28,301		28,301	EST
						Total:					28,301		28,301		28,301	
13						Office Expenses	02-11	01-DEC-23	3615	01-DEC-23	1,62,000		1,62,000		1,62,000	EST
							02-21	11-DEC-23	6016	11-DEC-23	4,00,040		4,00,040		4,00,040	EST
							02-24	18-DEC-23	6017	18-DEC-23	2,62,020		2,62,020		2,62,020	EST
							02-25	15-DEC-23	6018	15-DEC-23	3,70,170		3,70,170		3,70,170	EST
							02-26	18-DEC-23	9117	18-DEC-23	4,850		4,850		4,850	EST
							02-27	18-DEC-23	9120	18-DEC-23	24,850		24,850		24,850	EST
							02-41	22-DEC-23	7040	22-DEC-23	9,755		9,755		9,755	EST
							02-42	22-DEC-23	7041	22-DEC-23	30,100		30,100		30,100	EST
							02-43	22-DEC-23	7042	22-DEC-23	9,885		9,885		9,885	EST
							02-44	22-DEC-23	7043	22-DEC-23	6,000		6,000		6,000	EST
							02-45	20-DEC-23	7050	20-DEC-23	1,04,830		1,04,830		1,04,830	EST
							02-62	27-DEC-23	8084	27-DEC-23	88,000		88,000		88,000	EST

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries	02-51	22-DEC-23	8673	22-DEC-23	2,95,384		2,95,384	16,901	2,78,483	EST
							02-52	22-DEC-23	8674	22-DEC-23	14,42,336		14,42,336	96,099	13,46,237	EST
							02-53	22-DEC-23	8675	22-DEC-23	1,57,880		1,57,880	7,619	1,50,261	EST
						Total:					18,95,600		18,95,600	1,20,619	17,74,981	
					01	50 Other Charges	02-95	27-DEC-23	9558	27-DEC-23	72,000		72,000		72,000	EST
						Total:					72,000		72,000		72,000	
					02	13 Office Expenses	02-17	01-DEC-23	7914	01-DEC-23	2,04,000		2,04,000		2,04,000	EST
						Total:					2,04,000		2,04,000		2,04,000	
					88	00 50 Other Charges	02-10	29-DEC-23	10133	29-DEC-23	13,42,100		13,42,100		13,42,100	EST
							02-10	29-DEC-23	10134	29-DEC-23	21,59,785		21,59,785		21,59,785	EST
						Total:					35,01,885		35,01,885		35,01,885	
					104	03 00 01 Salaries	02-10	27-DEC-23	9212	27-DEC-23	51,200		51,200		51,200	EST
							02-54	22-DEC-23	8676	22-DEC-23	97,840		97,840	8,238	89,602	EST
							02-55	22-DEC-23	8677	22-DEC-23	53,324		53,324	4,625	48,699	EST
						Total:					2,02,364		2,02,364	12,863	1,89,501	
					109	10 00 01 Salaries	02-50	22-DEC-23	8709	22-DEC-23	66,244		66,244	7,030	59,214	EST
						Total:					66,244		66,244	7,030	59,214	
						Total for the Major Head :			2851		1,54,86,482		1,54,86,482	5,05,940	1,49,80,542	
2852	08	201	09	00	01	Salaries	02-1	22-DEC-23	8710	22-DEC-23	94,320		94,320	8,030	86,290	EST
						Total:					94,320		94,320	8,030	86,290	

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Month of Account : DECEMBER

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							Total for the Major Head :		2852		94,320		94,320	8,030	86,290	
2853	02	001	01	00	01	Salaries	02-1	22-DEC-23	8704	22-DEC-23	3,32,140		3,32,140	37,240	2,94,900	EST
							02-2	22-DEC-23	8705	22-DEC-23	3,68,290		3,68,290	18,259	3,50,031	EST
							02-3	22-DEC-23	8706	22-DEC-23	1,06,888		1,06,888	4,045	1,02,843	EST
							02-4	22-DEC-23	8707	22-DEC-23	1,22,346		1,22,346	9,880	1,12,466	EST
						Total:					9,29,664		9,29,664	69,424	8,60,240	
					13	Office Expenses	02-5	27-DEC-23	8082	27-DEC-23	25,600		25,600		25,600	EST
						Total:					25,600		25,600		25,600	
		102	07	00	50	Other Charges	02-6	27-DEC-23	9121	27-DEC-23	97,700		97,700		97,700	EST
							02-7	27-DEC-23	9248	27-DEC-23	39,650		39,650		39,650	EST
						Total:					1,37,350		1,37,350		1,37,350	
2853							Total for the Major Head :		2853		10,92,614		10,92,614	69,424	10,23,190	
2875	60	190	02	01	31	Grants- In - Aid Ge	02-1	22-DEC-23	9314	22-DEC-23	4,80,000		4,80,000		4,80,000	GIA
						Total:					4,80,000		4,80,000		4,80,000	
2875							Total for the Major Head :		2875		4,80,000		4,80,000		4,80,000	

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 9

Month of Account : DECEMBER

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	05-6	22-DEC-23	4520	22-DEC-23	1,69,208		1,69,208	15,120	1,54,088	EST
							05-7	22-DEC-23	4521	22-DEC-23	54,312		54,312	4,030	50,282	EST
						Total:					2,23,520		2,23,520	19,150	2,04,370	
		003	12	00	01	Salaries	05-8	22-DEC-23	4522	22-DEC-23	84,468		84,468	10,060	74,408	EST
						Total:					84,468		84,468	10,060	74,408	
		103	02	00	01	Salaries	05-4	22-DEC-23	4523	22-DEC-23	82,156		82,156	60	82,096	EST
							05-5	22-DEC-23	4524	22-DEC-23	81,392		81,392	10,120	71,272	EST
						Total:					1,63,548		1,63,548	10,180	1,53,368	
Total for the Major Head :							2851				4,71,536		4,71,536	39,390	4,32,146	

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Month of Account : DECEMBER

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	06-10	22-DEC-23	4987	22-DEC-23	1,00,716		1,00,716	8,807	91,909	EST
							06-11	22-DEC-23	4985	22-DEC-23	82,156		82,156	7,060	75,096	EST
							06-2	01-DEC-23	4233	01-DEC-23	82,156		82,156	7,060	75,096	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-7	22-DEC-23	4986	22-DEC-23	84,116		84,116	60	84,056	EST
							06-8	22-DEC-23	4988	22-DEC-23	1,09,880		1,09,880	60	1,09,820	EST
							06-9	22-DEC-23	4984	22-DEC-23	1,37,288		1,37,288	120	1,37,168	EST
						Total:					5,96,312		5,96,312	23,167	5,73,145	
		003	04	00	01	Salaries	06-3	22-DEC-23	5194	22-DEC-23	36,920		36,920	3,166	33,754	EST
							06-6	22-DEC-23	5192	22-DEC-23	56,996		56,996	3,030	53,966	EST
						Total:					93,916		93,916	6,196	87,720	
			12	00	01	Salaries	06-4	22-DEC-23	5195	22-DEC-23	1,33,440		1,33,440	15,060	1,18,380	EST
							06-5	22-DEC-23	5193	22-DEC-23	1,02,536		1,02,536	6,045	96,491	EST
						Total:					2,35,976		2,35,976	21,105	2,14,871	
Total for the Major Head :									2851		9,26,204		9,26,204	50,468	8,75,736	
2852	08	201	13	00	01	Salaries	06-1	22-DEC-23	4990	22-DEC-23	98,320		98,320	3,030	95,290	EST
							06-2	22-DEC-23	4991	22-DEC-23	1,96,096		1,96,096	17,220	1,78,876	EST
						Total:					2,94,416		2,94,416	20,250	2,74,166	
Total for the Major Head :									2852		2,94,416		2,94,416	20,250	2,74,166	

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Month of Account : DECEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	003	04	00	13	Office Expenses	02-15	06-DEC-23	3619	06-DEC-23	14,550		14,550		14,550	EST	
							02-29	19-DEC-23	7048	19-DEC-23	15,000		15,000		15,000	EST	
						Total:					29,550		29,550		29,550		
			05	00	13	Office Expenses	02-12	06-DEC-23	3616	06-DEC-23	21,600		21,600		21,600	EST	
							02-28	19-DEC-23	7047	19-DEC-23	21,900		21,900		21,900	EST	
						Total:					43,500		43,500		43,500		
			12	00	13	Office Expenses	02-10	06-DEC-23	3613	06-DEC-23	9,700		9,700		9,700	EST	
							02-19	11-DEC-23	7046	11-DEC-23	10,000		10,000		10,000	EST	
						Total:					19,700		19,700		19,700		
	102	03	00	13	Office Expenses	Office Expenses	02-91	27-DEC-23	9352	27-DEC-23	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
	103	02	01	50	Other Charges	Other Charges	02-96	27-DEC-23	9559	27-DEC-23	1,750		1,750		1,750	EST	
						Total:					1,750		1,750		1,750		
Total for the Major Head :											2851		1,14,500		1,14,500		1,14,500

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Textiles, Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-8	22-DEC-23	2941	22-DEC-23	40,712		40,712	3,497	37,215	EST
							13-9	22-DEC-23	2940	22-DEC-23	1,00,972		1,00,972	5,060	95,912	EST
Total:											1,41,684		1,41,684	8,557	1,33,127	
		003	05	00	01	Salaries	13-7	22-DEC-23	2942	22-DEC-23	1,26,012		1,26,012	7,714	1,18,298	EST
Total:											1,26,012		1,26,012	7,714	1,18,298	
			12	00	01	Salaries	13-6	22-DEC-23	2943	22-DEC-23	58,628		58,628	2,530	56,098	EST
Total:											58,628		58,628	2,530	56,098	
		103	02	00	01	Salaries	13-5	22-DEC-23	2944	22-DEC-23	2,36,268		2,36,268	25,150	2,11,118	EST
Total:											2,36,268		2,36,268	25,150	2,11,118	
Total for the Major Head :									2851		5,62,592		5,62,592	43,951	5,18,641	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Textiles, Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-12	22-DEC-23	2594	22-DEC-23	45,896		45,896	3,996	41,900	EST
							10-13	22-DEC-23	2593	22-DEC-23	34,964		34,964	2,897	32,067	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	001	01	00	01	Salaries					Total:		80,860		80,860	6,893	73,967
		003	05	00	01	Salaries	10-11	22-DEC-23	2595	22-DEC-23	97,252		97,252	10,060	87,192	EST	
						Total:					97,252		97,252	10,060	87,192		
		103	02	00	01	Salaries	10-10	22-DEC-23	2598	22-DEC-23	1,64,312		1,64,312	10,120	1,54,192	EST	
						Total:					1,64,312		1,64,312	10,120	1,54,192		
Total for the Major Head :											2851	3,42,424	3,42,424	27,073	3,15,351		

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	07-12	22-DEC-23	5751	22-DEC-23	2,54,404		2,54,404	25,180	2,29,224	EST
							07-13	22-DEC-23	5752	22-DEC-23	73,840		73,840	6,332	67,508	EST
							07-14	22-DEC-23	5753	22-DEC-23	53,984		53,984	4,434	49,550	EST
							07-19	22-DEC-23	5750	22-DEC-23	1,11,668		1,11,668	10,060	1,01,608	EST
						Total:					4,93,896		4,93,896	46,006	4,47,890	
		003	04	00	01	Salaries	07-18	22-DEC-23	5757	22-DEC-23	47,120		47,120	1,015	46,105	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2851	00	003	04	00	01	Salaries					Total:		47,120		47,120	1,015	46,105
			05	00	01	Salaries	07-15	22-DEC-23	5754	22-DEC-23	48,480		48,480	2,015	46,465	EST	
							07-16	22-DEC-23	5755	22-DEC-23	97,252		97,252	10,060	87,192	EST	
						Total:					1,45,732		1,45,732	12,075	1,33,657		
			12	00	01	Salaries	07-17	22-DEC-23	5756	22-DEC-23	81,884		81,884	5,030	76,854	EST	
						Total:					81,884		81,884	5,030	76,854		
		103	02	00	01	Salaries	07-5	22-DEC-23	5312	22-DEC-23	1,50,304		1,50,304	20,120	1,30,184	EST	
						Total:					1,50,304		1,50,304	20,120	1,30,184		
Total for the Major Head :							2851				9,18,936		9,18,936	84,246	8,34,690		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	22-DEC-23	3482	22-DEC-23	1,08,540		1,08,540	60	1,08,480	EST
						Total:					1,08,540		1,08,540	60	1,08,480	
		003	05	00	01	Salaries	09-4	01-DEC-23	3234	01-DEC-23	31,480		31,480	2,654	28,826	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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					Total:	31,480		31,480	2,654	28,826
Total for the Major Head : 2851											1,40,020		1,40,020	2,714	1,37,306	

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																	
2851	00	001	01	00	01	Salaries		12-2	22-DEC-23	4958	22-DEC-23	1,22,346		1,22,346	9,880	1,12,466	EST
Total:											1,22,346		1,22,346	9,880	1,12,466		
		102	03	00	01	Salaries		12-1	22-DEC-23	4959	22-DEC-23	89,092		89,092	8,022	81,070	EST
Total:											89,092		89,092	8,022	81,070		
Total for the Major Head : 2851											2,11,438		2,11,438	17,902	1,93,536		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	27-DEC-23	9728	27-DEC-23	38,50,044		38,50,044		38,50,044	GIA
Total:											38,50,044		38,50,044		38,50,044	
Total for the Major Head : 2810											38,50,044		38,50,044		38,50,044	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-1	22-DEC-23	10204	22-DEC-23	99,048		99,048	8,340	90,708	EST
							15-2	22-DEC-23	10203	22-DEC-23	6,91,112		6,91,112	59,239	6,31,873	EST
							15-3	22-DEC-23	10202	22-DEC-23	13,04,224		13,04,224	1,09,750	11,94,474	EST
							15-4	22-DEC-23	10205	22-DEC-23	77,696		77,696		77,696	EST
Total:											21,72,080		21,72,080	1,77,329	19,94,751	
			03	00	02	Wages	15-16	22-DEC-23	10426	22-DEC-23	8,100		8,100		8,100	EST
Total:											8,100		8,100		8,100	
					13	Office Expenses	15-17	27-DEC-23	10432	27-DEC-23	1,000		1,000		1,000	EST
							15-18	27-DEC-23	10431	27-DEC-23	1,600		1,600		1,600	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	03	00	13	Office Expenses	15-19	27-DEC-23	10430	27-DEC-23	700		700		700	EST
							15-20	27-DEC-23	6657	27-DEC-23	950		950		950	EST
							15-21	27-DEC-23	6656	27-DEC-23	1,000		1,000		1,000	EST
							15-22	27-DEC-23	6655	27-DEC-23	7,900		7,900		7,900	EST
							15-23	27-DEC-23	6654	27-DEC-23	1,650		1,650		1,650	EST
							15-24	27-DEC-23	6653	27-DEC-23	1,000		1,000		1,000	EST
							15-25	27-DEC-23	10436	27-DEC-23	6,200		6,200		6,200	EST
							15-26	27-DEC-23	10435	27-DEC-23	1,000		1,000		1,000	EST
							15-27	27-DEC-23	10434	27-DEC-23	1,000		1,000		1,000	EST
							15-28	27-DEC-23	10433	27-DEC-23	1,000		1,000		1,000	EST
						Total:					25,000		25,000		25,000	
			07	00	02	Wages	15-14	22-DEC-23	10428	22-DEC-23	17,325		17,325		17,325	EST
						Total:					17,325		17,325		17,325	
			09	00	02	Wages	15-13	22-DEC-23	10429	22-DEC-23	19,800		19,800		19,800	EST
						Total:					19,800		19,800		19,800	
Total for the Major Head :									2851		22,42,305		22,42,305	1,77,329	20,64,976	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 4 Moirang Sub-Treasury																
2851	00	003	16	00	02	Wages	04-2	05-DEC-23	766	05-DEC-23	5,850		5,850		5,850	EST
Total:											5,850		5,850		5,850	
					13	Office Expenses	04-1	27-DEC-23	765	27-DEC-23	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		107	01	00	01	Salaries	04-3	22-DEC-23	747	22-DEC-23	3,36,772		3,36,772	29,150	3,07,622	EST
							04-4	22-DEC-23	745	22-DEC-23	5,11,596		5,11,596	44,017	4,67,579	EST
							04-5	22-DEC-23	746	22-DEC-23	56,588		56,588	6,015	50,573	EST
Total:											9,04,956		9,04,956	79,182	8,25,774	
Total for the Major Head :							2851				9,30,806		9,30,806	79,182	8,51,624	

Accounting Month : 9

Month of Account : DECEMBER

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	003	16	00	13	Office Expenses	02-83	27-DEC-23	9284	27-DEC-23	17,500		17,500		17,500	EST
Total:											17,500		17,500		17,500	
					34	Scholarship/Stipen	02-16	01-DEC-23	6607	01-DEC-23	67,250		67,250		67,250	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	16	00	34	Scholarship/Stipen					Total:		67,250		67,250	
		107	01	00	01	Salaries	02-10	22-DEC-23	8462	22-DEC-23	2,17,648		2,17,648	12,240	2,05,408	EST
							02-10	22-DEC-23	8463	22-DEC-23	24,77,952		24,77,952	2,47,710	22,30,242	EST
							02-10	22-DEC-23	8464	22-DEC-23	5,58,154		5,58,154	53,742	5,04,412	EST
							02-10	22-DEC-23	8368	22-DEC-23	11,75,772		11,75,772	1,14,113	10,61,659	EST
							02-10	22-DEC-23	8369	22-DEC-23	1,56,272		1,56,272	12,735	1,43,537	EST
							02-10	27-DEC-23	7201	27-DEC-23	6,94,557		6,94,557		6,94,557	EST
							02-11	22-DEC-23	9075	22-DEC-23	1,18,683		1,18,683		1,18,683	EST
							02-22	13-DEC-23	7202	13-DEC-23	2,16,827		2,16,827		2,16,827	EST
							02-33	22-DEC-23	8567	22-DEC-23	12,24,816		12,24,816	1,20,772	11,04,044	EST
							02-34	22-DEC-23	8568	22-DEC-23	3,66,480		3,66,480	26,795	3,39,685	EST
							02-35	22-DEC-23	8569	22-DEC-23	2,22,460		2,22,460	23,060	1,99,400	EST
							02-90	21-DEC-23	9287	21-DEC-23	20,530		20,530		20,530	EST
									Total:		74,50,151		74,50,151	6,11,167	68,38,984	
					02	Wages	02-4	01-DEC-23	8465	01-DEC-23	69,300		69,300		69,300	EST
									Total:		69,300		69,300		69,300	
					13	Office Expenses	02-36	26-DEC-23	9276	26-DEC-23	87,500		87,500		87,500	EST
									Total:		87,500		87,500		87,500	
					01	13 Office Expenses	02-31	19-DEC-23	8267	19-DEC-23	15,40,705		15,40,705		15,40,705	EST
									Total:		15,40,705		15,40,705		15,40,705	
			04	00	13	Office Expenses	02-38	26-DEC-23	9278	26-DEC-23	12,500		12,500		12,500	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	04	00	13	Office Expenses					Total:		12,500		12,500	
			03	00	02	Wages	02-5	01-DEC-23	8466	01-DEC-23	23,625		23,625		23,625	EST
							02-56	26-DEC-23	8565	26-DEC-23	8,100		8,100		8,100	EST
						Total:					31,725		31,725		31,725	
					13	Office Expenses	02-37	26-DEC-23	9277	26-DEC-23	12,500		12,500		12,500	EST
							02-58	27-DEC-23	8570	27-DEC-23	12,500		12,500		12,500	EST
							02-77	27-DEC-23	5876	27-DEC-23	12,500		12,500		12,500	EST
						Total:					37,500		37,500		37,500	
			07	00	13	Office Expenses	02-39	26-DEC-23	9279	26-DEC-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
			09	00	02	Wages	02-57	26-DEC-23	8566	26-DEC-23	19,800		19,800		19,800	EST
						Total:					19,800		19,800		19,800	
					13	Office Expenses	02-40	26-DEC-23	9280	26-DEC-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
			10	00	02	Wages	02-6	01-DEC-23	8467	01-DEC-23	25,200		25,200		25,200	EST
						Total:					25,200		25,200		25,200	
					13	Office Expenses	02-79	27-DEC-23	9281	27-DEC-23	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
			13	00	02	Wages	02-7	01-DEC-23	8468	01-DEC-23	21,600		21,600		21,600	EST
						Total:					21,600		21,600		21,600	
					13	Office Expenses	02-80	27-DEC-23	9282	27-DEC-23	12,500		12,500		12,500	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	00	13	Office Expenses					Total:		12,500		12,500		
			15	00	02	Wages	02-2	01-DEC-23	9143	01-DEC-23	42,075		42,075		42,075	EST	
						Total:					42,075		42,075		42,075		
					13	Office Expenses	02-59	27-DEC-23	8210	27-DEC-23	12,500		12,500		12,500	EST	
							02-74	27-DEC-23	6165	27-DEC-23	12,500		12,500		12,500	EST	
							02-81	27-DEC-23	9283	27-DEC-23	12,500		12,500		12,500	EST	
						Total:					37,500		37,500		37,500		
			17	00	02	Wages	02-3	01-DEC-23	9144	01-DEC-23	25,200		25,200		25,200	EST	
						Total:					25,200		25,200		25,200		
					13	Office Expenses	02-60	27-DEC-23	8211	27-DEC-23	12,500		12,500		12,500	EST	
							02-73	27-DEC-23	6166	27-DEC-23	12,500		12,500		12,500	EST	
							02-85	27-DEC-23	9285	27-DEC-23	12,500		12,500		12,500	EST	
						Total:					37,500		37,500		37,500		
Total for the Major Head :											2851		95,85,506		95,85,506	6,11,167	89,74,339

Accounting Month : 9

Month of Account : DECEMBER

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 :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	13	00	02	Wages	10-5	22-DEC-23	2786	22-DEC-23	2,500		2,500		2,500	EST
Total:											2,500		2,500		2,500	
Total for the Major Head :									2851		2,500		2,500		2,500	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	13	00	02	Wages	11-12	22-DEC-23	1795	22-DEC-23	2,475		2,475		2,475	EST
Total:											2,475		2,475		2,475	
Total for the Major Head :									2851		2,475		2,475		2,475	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05-1	22-DEC-23	4322	22-DEC-23	37,992		37,992	3,241	34,751	EST	
							05-13	22-DEC-23	4239	22-DEC-23	90,176		90,176		90,176	EST	
							05-2	22-DEC-23	4323	22-DEC-23	3,53,488		3,53,488	27,210	3,26,278	EST	
							05-3	22-DEC-23	4324	22-DEC-23	5,83,564		5,83,564	49,992	5,33,572	EST	
						Total:					10,65,220		10,65,220	80,443	9,84,777		
			04	00	13	Office Expenses	05-14	27-DEC-23	3131	27-DEC-23	2,500		2,500		2,500	EST	
							05-15	27-DEC-23	3130	27-DEC-23	2,500		2,500		2,500	EST	
							05-16	27-DEC-23	3129	27-DEC-23	2,500		2,500		2,500	EST	
							05-17	27-DEC-23	3128	27-DEC-23	2,500		2,500		2,500	EST	
							05-18	27-DEC-23	3127	27-DEC-23	2,500		2,500		2,500	EST	
							05-19	27-DEC-23	4826	27-DEC-23	1,515		1,515		1,515	EST	
							05-20	27-DEC-23	4823	27-DEC-23	2,300		2,300		2,300	EST	
							05-21	27-DEC-23	4822	27-DEC-23	2,000		2,000		2,000	EST	
							05-22	27-DEC-23	4821	27-DEC-23	1,700		1,700		1,700	EST	
							05-23	27-DEC-23	4820	27-DEC-23	2,500		2,500		2,500	EST	
							05-24	27-DEC-23	4819	27-DEC-23	2,500		2,500		2,500	EST	
						Total:					25,015		25,015		25,015		
			07	00	02	Wages	05-12	22-DEC-23	4321	22-DEC-23	7,650		7,650		7,650	EST	
						Total:					7,650		7,650		7,650		
Total for the Major Head :											2851		10,97,885	10,97,885	80,443	10,17,442	

Accounting Month : 9

Compilation Sheet

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	003	16	00	02	Wages	06-14	22-DEC-23	5568	22-DEC-23	12,375		12,375		12,375	EST
Total:											12,375		12,375		12,375	
		107	01	00	01	Salaries	06-1	01-DEC-23	4348	01-DEC-23	16,680		16,680		16,680	EST
							06-17	22-DEC-23	5002	22-DEC-23	76,832		76,832	6,584	70,248	EST
							06-18	22-DEC-23	5001	22-DEC-23	48,480		48,480	10,015	38,465	EST
							06-19	22-DEC-23	5000	22-DEC-23	6,97,064		6,97,064	59,953	6,37,111	EST
							06-20	22-DEC-23	4999	22-DEC-23	1,76,688		1,76,688	15,120	1,61,568	EST
							06-21	22-DEC-23	4998	22-DEC-23	70,732		70,732	6,294	64,438	EST
							06-22	22-DEC-23	4997	22-DEC-23	1,08,540		1,08,540	10,060	98,480	EST
Total:											11,95,016		11,95,016	1,08,026	10,86,990	
			03	00	02	Wages	06-13	22-DEC-23	5567	22-DEC-23	14,850		14,850		14,850	EST
Total:											14,850		14,850		14,850	
			10	00	02	Wages	06-15	22-DEC-23	5569	22-DEC-23	10,125		10,125		10,125	EST
Total:											10,125		10,125		10,125	
Total for the Major Head :							2851				12,32,366		12,32,366	1,08,026	11,24,340	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-4	22-DEC-23	1538	22-DEC-23	40,122		40,122	3,364	36,758	EST
							08-5	22-DEC-23	1537	22-DEC-23	1,13,772		1,13,772	11,030	1,02,742	EST
							08-6	22-DEC-23	1536	22-DEC-23	5,69,028		5,69,028	56,913	5,12,115	EST
						Total:					7,22,922		7,22,922	71,307	6,51,615	
			03	00	02	Wages	08-2	22-DEC-23	1598	22-DEC-23	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
			07	00	13	Office Expenses	08-1	27-DEC-23	1594	27-DEC-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
Total for the Major Head :							2851				7,43,422		7,43,422	71,307	6,72,115	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	13	00	02	Wages	12-7	22-DEC-23	4952	22-DEC-23	5,750		5,750		5,750	EST
						Total:					5,750		5,750		5,750	
Total for the Major Head :							2851				5,750		5,750		5,750	

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15/05/2024

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Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2851	00	107	05	00	02	Wages	15-15	22-DEC-23	10427	22-DEC-23	51,975		51,975		51,975	EST
Total:											51,975		51,975		51,975	
Total for the Major Head :									2851		51,975		51,975		51,975	

Accounting Month : 9

Month of Account : DECEMBER

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	00	107	05	00	02	Wages	02-1	01-DEC-23	9073	01-DEC-23	35,100		35,100		35,100	EST
Total:											35,100		35,100		35,100	
Total for the Major Head :									2851		35,100		35,100		35,100	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	13-1	22-DEC-23	2990	22-DEC-23	43,992		43,992	2,515	41,477	EST	
							13-2	22-DEC-23	2989	22-DEC-23	3,99,916		3,99,916	34,268	3,65,648	EST	
							13-3	22-DEC-23	2988	22-DEC-23	3,18,728		3,18,728	32,210	2,86,518	EST	
							13-4	22-DEC-23	3091	22-DEC-23	1,93,416		1,93,416		1,93,416	EST	
Total:											9,56,052		9,56,052	68,993	8,87,059		
Total for the Major Head :											2851		9,56,052	9,56,052	68,993	8,87,059	

Accounting Month : 9

Month of Account : DECEMBER

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	10-6	22-DEC-23	2627	22-DEC-23	6,31,112		6,31,112	33,360	5,97,752	EST
							10-7	22-DEC-23	2628	22-DEC-23	2,63,796		2,63,796	22,719	2,41,077	EST
							10-8	22-DEC-23	2629	22-DEC-23	1,62,576		1,62,576	10,590	1,51,986	EST
							10-9	22-DEC-23	2630	22-DEC-23	31,480		31,480	2,639	28,841	EST
Total:											10,88,964		10,88,964	69,308	10,19,656	
					02	Wages	10-1	01-DEC-23	2787	01-DEC-23	5,000		5,000		5,000	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2851	00	107	01	00	02	Wages	11-13	22-DEC-23	1799	22-DEC-23	8,325		8,325		8,325	EST	
Total:											8,325		8,325		8,325		
			03	00	02	Wages	11-11	22-DEC-23	1794	22-DEC-23	2,475		2,475		2,475	EST	
Total:											2,475		2,475		2,475		
					13	Office Expenses	11-1	27-DEC-23	1797	27-DEC-23	1,790		1,790		1,790	EST	
							11-2	27-DEC-23	1402	27-DEC-23	6,250		6,250		6,250	EST	
							11-3	27-DEC-23	716	27-DEC-23	6,250		6,250		6,250	EST	
							11-6	27-DEC-23	1796	27-DEC-23	4,460		4,460		4,460	EST	
Total:											18,750		18,750		18,750		
			09	00	13	Office Expenses	11-4	27-DEC-23	717	27-DEC-23	4,166		4,166		4,166	EST	
							11-5	27-DEC-23	1403	27-DEC-23	4,166		4,166		4,166	EST	
							11-7	27-DEC-23	1798	27-DEC-23	4,166		4,166		4,166	EST	
Total:											12,498		12,498		12,498		
Total for the Major Head :											2851		6,60,164		6,60,164	64,013	5,96,151

Accounting Month : 9

Month of Account : DECEMBER

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
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Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07-10	28-DEC-23	6047	28-DEC-23	68,536		68,536	5,803	62,733	EST
							07-11	28-DEC-23	6048	28-DEC-23	97,252		97,252	6,060	91,192	EST
							07-6	28-DEC-23	6043	28-DEC-23	6,02,908		6,02,908	34,360	5,68,548	EST
							07-7	28-DEC-23	6044	28-DEC-23	1,45,284		1,45,284	12,493	1,32,791	EST
							07-8	28-DEC-23	6045	28-DEC-23	3,96,432		3,96,432	34,023	3,62,409	EST
							07-9	28-DEC-23	6046	28-DEC-23	2,88,976		2,88,976	26,105	2,62,871	EST
						Total:					15,99,388		15,99,388	1,18,844	14,80,544	
					13	Office Expenses	07-2	27-DEC-23	4373	27-DEC-23	6,250		6,250		6,250	EST
							07-20	27-DEC-23	3459	27-DEC-23	6,200		6,200		6,200	EST
						Total:					12,450		12,450		12,450	
			09	00	13	Office Expenses	07-1	27-DEC-23	4372	27-DEC-23	1,000		1,000		1,000	EST
							07-21	27-DEC-23	3460	27-DEC-23	4,140		4,140		4,140	EST
							07-22	27-DEC-23	4371	27-DEC-23	1,000		1,000		1,000	EST
							07-3	27-DEC-23	4370	27-DEC-23	1,000		1,000		1,000	EST
							07-4	27-DEC-23	4369	27-DEC-23	1,000		1,000		1,000	EST
						Total:					8,140		8,140		8,140	
Total for the Major Head :							2851				16,19,978		16,19,978	1,18,844	15,01,134	

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury																		
2851	00	107	05	00	02	Wages	05-10	22-DEC-23	4825	22-DEC-23	15,075		15,075		15,075	EST		
							05-11	22-DEC-23	4824	22-DEC-23	20,025		20,025		20,025	EST		
Total:											35,100		35,100		35,100			
			09	00	02	Wages	05-9	22-DEC-23	4320	22-DEC-23	19,800		19,800		19,800	EST		
Total:											19,800		19,800		19,800			
Total for the Major Head :											2851		54,900		54,900		54,900	

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Month of Account : DECEMBER

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 : 12 Thoubal Treasury																		
2851	00	107	05	00	02	Wages	06-12	22-DEC-23	5571	22-DEC-23	35,100		35,100		35,100	EST		
Total:											35,100		35,100		35,100			
			09	00	02	Wages	06-16	22-DEC-23	5570	22-DEC-23	19,800		19,800		19,800	EST		
Total:											19,800		19,800		19,800			
Total for the Major Head :											2851		54,900		54,900		54,900	

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Month of Account : DECEMBER

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	05	00	13	Office Expenses	09-2	29-DEC-23	3749	29-DEC-23	6,250		6,250		6,250	EST
							09-5	27-DEC-23	2727	27-DEC-23	6,250		6,250		6,250	EST
							09-7	27-DEC-23	1311	27-DEC-23	6,250		6,250		6,250	EST
						Total:					18,750		18,750		18,750	
			13	00	13	Office Expenses	09-3	29-DEC-23	3750	29-DEC-23	4,166		4,166		4,166	EST
							09-6	27-DEC-23	2728	27-DEC-23	4,166		4,166		4,166	EST
							09-8	27-DEC-23	1312	27-DEC-23	4,166		4,166		4,166	EST
						Total:					12,498		12,498		12,498	
Total for the Major Head :									2851		31,248		31,248		31,248	

Accounting Month : 9

Month of Account : DECEMBER

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 : 14 Jiribam Treasury																
2851	00	107	05	00	02	Wages	08-3	22-DEC-23	1597	22-DEC-23	35,750		35,750		35,750	EST
						Total:					35,750		35,750		35,750	
Total for the Major Head :									2851		35,750		35,750		35,750	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries	12-3	22-DEC-23	4833	22-DEC-23	28,352		28,352	2,345	26,007	EST	
							12-4	22-DEC-23	4832	22-DEC-23	2,56,536		2,56,536	21,953	2,34,583	EST	
							12-5	22-DEC-23	4831	22-DEC-23	2,45,876		2,45,876	30,885	2,14,991	EST	
							12-6	22-DEC-23	4950	22-DEC-23	51,964		51,964	4,497	47,467	EST	
						Total:					5,82,728		5,82,728	59,680	5,23,048		
					02	Wages	12-8	22-DEC-23	4951	22-DEC-23	13,000		13,000		13,000	EST	
						Total:					13,000		13,000		13,000		
			05	00	13	Office Expenses	12-11	27-DEC-23	3491	27-DEC-23	6,250		6,250		6,250	EST	
							12-9	27-DEC-23	1802	27-DEC-23	6,250		6,250		6,250	EST	
						Total:					12,500		12,500		12,500		
			13	00	13	Office Expenses	12-10	27-DEC-23	1801	27-DEC-23	4,130		4,130		4,130	EST	
							12-12	27-DEC-23	3490	27-DEC-23	4,145		4,145		4,145	EST	
						Total:					8,275		8,275		8,275		
Total for the Major Head :											2851		6,16,503	6,16,503	59,680	5,56,823	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	01	00	24	P.O.L.	15-64	28-DEC-23	10729	28-DEC-23	40,000		40,000		40,000	EST
							15-67	27-DEC-23	6764	27-DEC-23	40,000		40,000		40,000	EST
							Total:				80,000		80,000		80,000	
			11	00	01	Salaries	15-2	22-DEC-23	9987	22-DEC-23	2,83,226		2,83,226	25,830	2,57,396	EST
							15-3	22-DEC-23	9986	22-DEC-23	56,129		56,129	5,550	50,579	EST
							15-51	22-DEC-23	9937	22-DEC-23	2,87,095		2,87,095	19,410	2,67,685	EST
							15-52	22-DEC-23	9936	22-DEC-23	16,61,624		16,61,624	1,18,418	15,43,206	EST
							15-53	22-DEC-23	9935	22-DEC-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-54	22-DEC-23	9934	22-DEC-23	13,76,468		13,76,468	1,18,131	12,58,337	EST
							15-55	22-DEC-23	9933	22-DEC-23	3,53,580		3,53,580	24,719	3,28,861	EST
							15-56	22-DEC-23	9932	22-DEC-23	54,312		54,312	4,030	50,282	EST
							15-79	27-DEC-23	9988	27-DEC-23	75,010		75,010	7,256	67,754	EST
							Total:				45,29,024		45,29,024	3,57,432	41,71,592	
					13	Office Expenses	15-58	28-DEC-23	10734	28-DEC-23	48,000		48,000		48,000	EST
							15-71	27-DEC-23	6758	27-DEC-23	51,400		51,400		51,400	EST
							15-74	27-DEC-23	10549	27-DEC-23	22,500		22,500		22,500	EST
							15-75	27-DEC-23	6890	27-DEC-23	22,500		22,500		22,500	EST
							Total:				1,44,400		1,44,400		1,44,400	
			110	09	00	Salaries	15-50	22-DEC-23	9938	22-DEC-23	4,93,894		4,93,894	44,762	4,49,132	EST
							Total:				4,93,894		4,93,894	44,762	4,49,132	
					10	Salaries	15-47	22-DEC-23	9941	22-DEC-23	4,03,830		4,03,830	31,004	3,72,826	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	15-60	28-DEC-23	10730	28-DEC-23	2,000		2,000		2,000	EST
							15-72	27-DEC-23	6760	27-DEC-23	2,000		2,000		2,000	EST
						Total:					4,000		4,000		4,000	
		103	26	00	01	Salaries	15-33	22-DEC-23	9956	22-DEC-23	80,400		80,400	6,780	73,620	EST
							15-34	22-DEC-23	9955	22-DEC-23	8,40,567		8,40,567	74,606	7,65,961	EST
							15-35	22-DEC-23	9954	22-DEC-23	32,64,557		32,64,557	2,41,317	30,23,240	EST
							15-36	22-DEC-23	9953	22-DEC-23	81,572		81,572	5,030	76,542	EST
							15-37	22-DEC-23	9952	22-DEC-23	12,40,135		12,40,135	1,10,786	11,29,349	EST
							15-38	22-DEC-23	9951	22-DEC-23	19,06,392		19,06,392	1,64,732	17,41,660	EST
							15-39	22-DEC-23	9950	22-DEC-23	10,51,652		10,51,652	86,345	9,65,307	EST
							15-40	22-DEC-23	9949	22-DEC-23	30,66,252		30,66,252	2,48,050	28,18,202	EST
							15-41	22-DEC-23	9948	22-DEC-23	8,21,280		8,21,280	59,051	7,62,229	EST
						Total:					1,23,52,807		1,23,52,807	9,96,697	1,13,56,110	
					13	Office Expenses	15-61	28-DEC-23	10728	28-DEC-23	2,000		2,000		2,000	EST
							15-68	27-DEC-23	6761	27-DEC-23	2,000		2,000		2,000	EST
						Total:					4,000		4,000		4,000	
		27	05	01	01	Salaries	15-4	22-DEC-23	9985	22-DEC-23	4,87,008		4,87,008	39,691	4,47,317	EST
							15-5	22-DEC-23	9984	22-DEC-23	41,88,508		41,88,508	3,54,663	38,33,845	EST
							15-6	22-DEC-23	9983	22-DEC-23	19,67,036		19,67,036	1,67,713	17,99,323	EST
							15-7	22-DEC-23	9982	22-DEC-23	34,00,688		34,00,688	2,66,494	31,34,194	EST
							15-8	22-DEC-23	9981	22-DEC-23	36,964		36,964	2,897	34,067	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	27	05	01	Salaries	15-9	22-DEC-23	9980	22-DEC-23	25,04,172		25,04,172	2,16,319	22,87,853	EST
Total:											1,25,84,376		1,25,84,376	10,47,777	1,15,36,599	
		104	29	00	01	Salaries	15-24	22-DEC-23	9965	22-DEC-23	2,58,340		2,58,340	23,464	2,34,876	EST
							15-25	22-DEC-23	9964	22-DEC-23	1,09,712		1,09,712	10,135	99,577	EST
							15-26	22-DEC-23	9963	22-DEC-23	14,986		14,986	1,619	13,367	EST
							15-27	22-DEC-23	9962	22-DEC-23	4,75,955		4,75,955	43,058	4,32,897	EST
							15-28	22-DEC-23	9961	22-DEC-23	24,70,433		24,70,433	2,06,466	22,63,967	EST
							15-29	22-DEC-23	9960	22-DEC-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-30	22-DEC-23	9959	22-DEC-23	4,97,184		4,97,184	40,180	4,57,004	EST
							15-31	22-DEC-23	9958	22-DEC-23	23,88,416		23,88,416	1,78,391	22,10,025	EST
							15-32	22-DEC-23	9957	22-DEC-23	3,09,144		3,09,144	22,867	2,86,277	EST
Total:											77,64,305		77,64,305	6,36,906	71,27,399	
					13	Office Expenses	15-63	28-DEC-23	10731	28-DEC-23	2,000		2,000		2,000	EST
							15-69	27-DEC-23	6762	27-DEC-23	2,000		2,000		2,000	EST
Total:											4,000		4,000		4,000	
04	200	12	00	01	01	Salaries	15-1	22-DEC-23	10197	22-DEC-23	1,03,475		1,03,475	9,222	94,253	EST
							15-22	22-DEC-23	9967	22-DEC-23	18,15,536		18,15,536	1,64,385	16,51,151	EST
							15-23	22-DEC-23	9966	22-DEC-23	9,48,653		9,48,653	75,346	8,73,307	EST
Total:											28,67,664		28,67,664	2,48,953	26,18,711	
06	101	04	00	01	01	Salaries	15-19	22-DEC-23	9970	22-DEC-23	1,72,640		1,72,640	10,120	1,62,520	EST
							15-20	22-DEC-23	9969	22-DEC-23	35,016		35,016	2,987	32,029	EST

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Accounting Month : 9

Month of Account : DECEMBER

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																
2211	00	001	20	05	01	Salaries	15-1	22-DEC-23	9455	22-DEC-23	3,61,440		3,61,440	22,240	3,39,200	EST
							15-2	22-DEC-23	9454	22-DEC-23	1,31,944		1,31,944	20,060	1,11,884	EST
							15-3	22-DEC-23	9453	22-DEC-23	1,44,480		1,44,480	11,932	1,32,548	EST
							15-4	22-DEC-23	9452	22-DEC-23	1,67,778		1,67,778		1,67,778	EST
							15-5	22-DEC-23	9869	22-DEC-23	20,55,328		20,55,328	2,12,962	18,42,366	EST
Total:											28,60,970		28,60,970	2,67,194	25,93,776	
Total for the Major Head : 2211											29,10,970		29,10,970	2,67,194	26,43,776	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-53	22-DEC-23	8958	22-DEC-23	45,12,320	853	45,11,467	4,89,640	40,21,827	EST
							02-56	22-DEC-23	8959	22-DEC-23	2,42,588		2,42,588	21,373	2,21,215	EST
							02-57	22-DEC-23	8960	22-DEC-23	29,13,036		29,13,036	2,49,057	26,63,979	EST
							02-91	22-DEC-23	9153	22-DEC-23	16,02,970		16,02,970	1,44,981	14,57,989	EST
							02-92	22-DEC-23	9154	22-DEC-23	32,30,864		32,30,864	2,16,920	30,13,944	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11	00	01	Salaries	02-10	22-DEC-23	8840	22-DEC-23	26,43,992	15,900	26,28,092	2,60,472	23,67,620	EST
							02-10	22-DEC-23	8841	22-DEC-23	24,60,411		24,60,411	2,16,421	22,43,990	EST
							02-10	22-DEC-23	8842	22-DEC-23	6,80,772		6,80,772	54,062	6,26,710	EST
						Total:					57,85,175		15,90,069,275	5,30,955	52,38,320	
					13	Office Expenses	02-11	05-DEC-23	5805	05-DEC-23	51,300		51,300		51,300	EST
							02-12	01-DEC-23	3311	01-DEC-23	2,71,150		2,71,150		2,71,150	EST
							02-13	28-DEC-23	9627	28-DEC-23	47,950		47,950		47,950	EST
							02-44	27-DEC-23	6635	27-DEC-23	2,71,150		2,71,150		2,71,150	EST
						Total:					6,41,550		6,41,550		6,41,550	
			08	00	11	Domestic Travel Ex	02-14	28-DEC-23	7104	28-DEC-23	43,656		43,656		43,656	EST
							02-15	28-DEC-23	7101	28-DEC-23	21,060		21,060		21,060	EST
						Total:					64,716		64,716		64,716	
					13	Office Expenses	02-25	20-DEC-23	6625	20-DEC-23	61,721		61,721		61,721	EST
							02-49	27-DEC-23	6640	27-DEC-23	38,279		38,279		38,279	EST
							02-50	27-DEC-23	6641	27-DEC-23	1,50,000		1,50,000		1,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
	109	17	00	01	01	Salaries	02-67	22-DEC-23	9031	22-DEC-23	6,42,252		6,42,252	64,089	5,78,163	EST
						Total:					6,42,252		6,42,252	64,089	5,78,163	
					13	Office Expenses	02-24	20-DEC-23	6631	20-DEC-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
	110	09	00	01	01	Salaries	02-10	22-DEC-23	8843	22-DEC-23	10,09,442		10,09,442	89,868	9,19,574	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	110	09	00	01	Salaries	02-74	22-DEC-23	9123	22-DEC-23	1,28,069		1,28,069	11,622	1,16,447	EST
Total:											11,37,511		11,37,511	1,01,490	10,36,021	
					13	Office Expenses	02-21	20-DEC-23	6634	20-DEC-23	43,000		43,000		43,000	EST
Total:											43,000		43,000		43,000	
			10	00	01	Salaries	02-10	22-DEC-23	8844	22-DEC-23	8,00,048		8,00,048	62,501	7,37,547	EST
							02-10	22-DEC-23	8845	22-DEC-23	5,15,318		5,15,318	47,374	4,67,944	EST
Total:											13,15,366		13,15,366	1,09,875	12,05,491	
					13	Office Expenses	02-13	28-DEC-23	9629	28-DEC-23	6,300		6,300		6,300	EST
							02-4	06-DEC-23	5806	06-DEC-23	6,300		6,300		6,300	EST
Total:											12,600		12,600		12,600	
			20	00	01	Salaries	02-10	22-DEC-23	8382	22-DEC-23	17,18,868		17,18,868	1,31,883	15,86,985	EST
							02-10	22-DEC-23	8383	22-DEC-23	8,21,816		8,21,816	61,169	7,60,647	EST
							02-10	22-DEC-23	8846	22-DEC-23	21,60,564		21,60,564	1,83,482	19,77,082	EST
							02-10	22-DEC-23	8847	22-DEC-23	8,63,302		8,63,302	72,019	7,91,283	EST
							02-11	22-DEC-23	8848	22-DEC-23	6,68,536		6,68,536	55,168	6,13,368	EST
							02-13	22-DEC-23	9052	22-DEC-23	94,532		94,532	5,030	89,502	EST
							02-96	22-DEC-23	8447	22-DEC-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-97	22-DEC-23	8448	22-DEC-23	4,31,072		4,31,072	37,273	3,93,799	EST
							02-98	22-DEC-23	8449	22-DEC-23	1,83,152		1,83,152	14,420	1,68,732	EST
							02-99	22-DEC-23	8381	22-DEC-23	5,44,517		5,44,517	44,800	4,99,717	EST
Total:											76,16,498		76,16,498	6,17,068	69,99,430	

13 Office Expenses

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Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	02-15	29-DEC-23	9959	29-DEC-23	30,000		30,000		30,000	EST	
Total:											30,000		30,000		30,000		
					50	Other Charges	02-34	15-DEC-23	8058	15-DEC-23	24,87,080		24,87,080		24,87,080	EST	
Total:											24,87,080		24,87,080		24,87,080		
	03	101	27	00	01	Salaries	02-11	27-DEC-23	8849	27-DEC-23	1,73,912		1,73,912	14,417	1,59,495	EST	
							02-11	22-DEC-23	8850	22-DEC-23	3,27,112		3,27,112	23,921	3,03,191	EST	
							02-11	22-DEC-23	8851	22-DEC-23	39,34,580	2,000	39,32,580	3,45,557	35,87,023	EST	
Total:											44,35,604		2,000	43,63,604	3,83,895	40,49,709	
					13	Office Expenses	02-14	28-DEC-23	9632	28-DEC-23	2,000		2,000		2,000	EST	
							02-5	06-DEC-23	5807	06-DEC-23	2,000		2,000		2,000	EST	
Total:											4,000		4,000		4,000		
		103	26	00	01	Salaries	02-11	22-DEC-23	8852	22-DEC-23	86,468		86,468	12,560	73,908	EST	
							02-11	22-DEC-23	8853	22-DEC-23	48,50,480	39,500	48,10,980	3,58,947	44,52,033	EST	
							02-11	22-DEC-23	8854	22-DEC-23	66,94,520		66,94,520	5,93,379	61,01,141	EST	
							02-11	22-DEC-23	8855	22-DEC-23	9,70,956		9,70,956	71,942	8,99,014	EST	
Total:											1,26,02,424		39,200	1,26,02,924	10,36,828	1,15,26,096	
					13	Office Expenses	02-14	28-DEC-23	9631	28-DEC-23	2,000		2,000		2,000	EST	
							02-6	06-DEC-23	5808	06-DEC-23	2,000		2,000		2,000	EST	
Total:											4,000		4,000		4,000		
			27	03	50	Other Charges	02-26	20-DEC-23	9381	20-DEC-23	20,00,00,000		20,00,00,000		20,00,00,000	EST	
							02-27	20-DEC-23	9382	20-DEC-23	22,98,00,000		22,98,00,000		22,98,00,000	EST	

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Month of Account : DECEMBER

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	103	27	03	50	Other Charges					Total:		42,98,00,000	*****	42,98,00,000		
				04	50	Other Charges	02-28	20-DEC-23	9383	20-DEC-23	4,77,56,000		4,77,56,000		4,77,56,000	EST	
											Total:		4,77,56,000		4,77,56,000		
				05	01	Salaries	02-13	22-DEC-23	8871	22-DEC-23	2,39,270		2,39,270	21,652	2,17,618	EST	
							02-13	22-DEC-23	8872	22-DEC-23	4,10,112		4,10,112	33,424	3,76,688	EST	
							02-13	22-DEC-23	8873	22-DEC-23	1,30,30,288		1,30,30,288	10,90,562	1,19,39,726	EST	
							02-32	22-DEC-23	8481	22-DEC-23	1,76,700		1,76,700	15,540	1,61,160	EST	
							02-42	22-DEC-23	8744	22-DEC-23	5,07,704		5,07,704	43,889	4,63,815	EST	
							02-58	22-DEC-23	8961	22-DEC-23	34,46,506		34,46,506	3,01,784	31,44,722	EST	
							02-59	22-DEC-23	8962	22-DEC-23	76,896		76,896	6,267	70,629	EST	
							02-71	22-DEC-23	9030	22-DEC-23	1,39,312		1,39,312	11,896	1,27,416	EST	
											Total:		1,80,26,788		1,80,26,788	15,25,014	1,65,01,774
	104		29	00	01	Salaries	02-11	22-DEC-23	8857	22-DEC-23	34,27,584	23,968	34,03,616	3,17,358	30,86,258	EST	
							02-12	22-DEC-23	8858	22-DEC-23	29,33,905		29,33,905	2,63,191	26,70,714	EST	
							02-12	22-DEC-23	8859	22-DEC-23	6,00,032		6,00,032	41,055	5,58,977	EST	
											Total:		69,61,521	23,968	67,29,553	6,21,604	63,15,949
					13	Office Expenses	02-14	28-DEC-23	9630	28-DEC-23	2,000		2,000		2,000	EST	
							02-7	06-DEC-23	5809	06-DEC-23	2,000		2,000		2,000	EST	
											Total:		4,000		4,000		
		12		00	01	Salaries	02-11	22-DEC-23	8856	22-DEC-23	1,21,596		1,21,596	60	1,21,536	EST	
							02-15	21-DEC-23	9246	21-DEC-23	1,23,937		1,23,937		1,23,937	EST	

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Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	02-84	22-DEC-23	9146	22-DEC-23	2,13,544		2,13,544	18,180	1,95,364	EST
Total:											4,59,077		4,59,077	18,240	4,40,837	
					13	Office Expenses	02-46	27-DEC-23	6637	27-DEC-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	04	102	19	00	01	Salaries	02-79	22-DEC-23	9133	22-DEC-23	96,888		96,888	8,148	88,740	EST
							02-80	22-DEC-23	9134	22-DEC-23	1,47,664		1,47,664	12,941	1,34,723	EST
							02-81	22-DEC-23	9135	22-DEC-23	5,30,872		5,30,872	48,320	4,82,552	EST
Total:											7,75,424		7,75,424	69,409	7,06,015	
			14	00	01	Salaries	02-15	22-DEC-23	8414	22-DEC-23	1,03,192		1,03,192		1,03,192	EST
							02-75	22-DEC-23	9129	22-DEC-23	2,17,726		2,17,726	12,120	2,05,606	EST
							02-76	22-DEC-23	9130	22-DEC-23	28,37,585		28,37,585	2,56,085	25,81,500	EST
							02-77	22-DEC-23	9131	22-DEC-23	28,09,012		28,09,012	2,42,789	25,66,223	EST
							02-78	22-DEC-23	9132	22-DEC-23	7,55,888		7,55,888	62,547	6,93,341	EST
Total:											67,23,403		67,23,403	5,73,541	61,49,862	
					13	Office Expenses	02-15	28-DEC-23	6724	28-DEC-23	5,99,999		5,99,999		5,99,999	EST
							02-15	28-DEC-23	6725	28-DEC-23	3,32,815		3,32,815		3,32,815	EST
							02-72	27-DEC-23	6723	27-DEC-23	29,666		29,666		29,666	EST
Total:											9,62,480		9,62,480		9,62,480	
	200	12	00	01	Salaries	02-12	22-DEC-23	8860	22-DEC-23	27,06,683	8,888	26,97,795	2,44,726	24,53,069	EST	
							02-89	22-DEC-23	9151	22-DEC-23	65,60,754	7,200	65,53,554	5,94,525	59,59,029	EST
							02-90	22-DEC-23	9152	22-DEC-23	5,75,960		5,75,960	52,808	5,23,152	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries					Total:		98,43,397	16,98,27,309	8,92,059	89,35,250
					13	Office Expenses	02-14	01-DEC-23	3312	01-DEC-23	4,20,000		4,20,000		4,20,000	EST
							02-39	22-DEC-23	6628	22-DEC-23	3,80,784		3,80,784		3,80,784	EST
							02-55	27-DEC-23	6645	27-DEC-23	39,216		39,216		39,216	EST
						Total:					8,40,000		8,40,000		8,40,000	
					50	Other Charges	02-73	20-DEC-23	7203	20-DEC-23	4,90,400		4,90,400		4,90,400	EST
						Total:					4,90,400		4,90,400		4,90,400	
	05	105	24	00	01	Salaries	02-60	22-DEC-23	8963	22-DEC-23	7,35,484		7,35,484	72,214	6,63,270	EST
							02-61	22-DEC-23	8964	22-DEC-23	2,56,248		2,56,248	21,240	2,35,008	EST
							02-83	22-DEC-23	9145	22-DEC-23	25,25,596		25,25,596	2,16,913	23,08,683	EST
						Total:					35,17,328		35,17,328	3,10,367	32,06,961	
					13	Office Expenses	02-16	01-DEC-23	3305	01-DEC-23	7,50,000		7,50,000		7,50,000	EST
							02-37	21-DEC-23	6627	21-DEC-23	7,50,000		7,50,000		7,50,000	EST
						Total:					15,00,000		15,00,000		15,00,000	
		200	14	01	31	Grants- In - Aid Ge	02-9	01-DEC-23	5914	01-DEC-23	16,00,00,000		16,00,00,000		16,00,00,000	GIA
						Total:					16,00,00,000		*****		16,00,00,000	
					03	Office Expenses	02-17	15-DEC-23	7909	15-DEC-23	5,66,57,266		5,66,57,266		5,66,57,266	EST
						Total:					5,66,57,266		5,66,57,266		5,66,57,266	
	06	101	04	00	01	Salaries	02-12	22-DEC-23	8861	22-DEC-23	3,12,440		3,12,440	30,151	2,82,289	EST
							02-12	22-DEC-23	8862	22-DEC-23	1,77,650		1,77,650	13,120	1,64,530	EST
							02-12	22-DEC-23	8863	22-DEC-23	38,960		38,960	3,343	35,617	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-93	22-DEC-23	8444	22-DEC-23	2,24,029		2,24,029	120	2,23,909	EST
							02-94	22-DEC-23	8445	22-DEC-23	4,52,064		4,52,064	50,335	4,01,729	EST
							02-95	22-DEC-23	8446	22-DEC-23	1,59,848		1,59,848	13,427	1,46,421	EST
						Total:					13,64,991		13,64,991	1,10,496	12,54,495	
			13	00	01	Salaries	02-85	22-DEC-23	9147	22-DEC-23	5,39,456		5,39,456	48,907	4,90,549	EST
						Total:					5,39,456		5,39,456	48,907	4,90,549	
					13	Office Expenses	02-13	01-DEC-23	3320	01-DEC-23	2,500		2,500		2,500	EST
							02-47	27-DEC-23	6638	27-DEC-23	2,500		2,500		2,500	EST
						Total:					5,000		5,000		5,000	
			23	00	01	Salaries	02-12	22-DEC-23	8864	22-DEC-23	6,43,848	12,500	6,31,348	59,223	5,72,125	EST
							02-12	22-DEC-23	8865	22-DEC-23	1,77,650		1,77,650	13,120	1,64,530	EST
							02-12	22-DEC-23	8866	22-DEC-23	2,27,304		2,27,304	21,452	2,05,852	EST
							02-29	22-DEC-23	8478	22-DEC-23	3,73,454		3,73,454	35,360	3,38,094	EST
							02-30	22-DEC-23	8479	22-DEC-23	16,67,888		16,67,888	1,71,445	14,96,443	EST
							02-31	22-DEC-23	8480	22-DEC-23	4,10,368		4,10,368	31,892	3,78,476	EST
						Total:					35,00,512		12,50,012	3,32,492	31,55,520	
					13	Office Expenses	02-70	27-DEC-23	6041	27-DEC-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
			31	00	01	Salaries	02-15	22-DEC-23	7279	22-DEC-23	1,51,951		1,51,951		1,51,951	EST
							02-36	22-DEC-23	8740	22-DEC-23	1,50,184		1,50,184	4,060	1,46,124	EST
							02-38	22-DEC-23	8741	22-DEC-23	9,02,176		9,02,176	66,143	8,36,033	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	31	00	01	Salaries	02-40	22-DEC-23	8742	22-DEC-23	5,66,613		5,66,613	44,918	5,21,695	EST
							02-41	22-DEC-23	8743	22-DEC-23	3,380		3,380		3,380	EST
						Total:					17,74,304		17,74,304	1,15,121	16,59,183	
			24	00	01	Salaries	02-12	22-DEC-23	8867	22-DEC-23	1,90,428		1,90,428	16,124	1,74,304	EST
							02-13	22-DEC-23	8868	22-DEC-23	1,23,688		1,23,688	8,120	1,15,568	EST
							02-13	22-DEC-23	8869	22-DEC-23	3,48,548		3,48,548	24,944	3,23,604	EST
							02-13	22-DEC-23	8870	22-DEC-23	1,13,408		1,13,408	9,380	1,04,028	EST
							02-64	22-DEC-23	8967	22-DEC-23	2,66,120		2,66,120	22,546	2,43,574	EST
							02-65	22-DEC-23	8968	22-DEC-23	2,84,720		2,84,720	23,585	2,61,135	EST
							02-87	22-DEC-23	9149	22-DEC-23	83,568		83,568	7,326	76,242	EST
						Total:					14,10,480		14,10,480	1,12,025	12,98,455	
					13	Office Expenses	02-14	28-DEC-23	9633	28-DEC-23	1,250		1,250		1,250	EST
							02-22	20-DEC-23	6629	20-DEC-23	16,600		16,600		16,600	EST
							02-8	06-DEC-23	5810	06-DEC-23	1,400		1,400		1,400	EST
						Total:					19,250		19,250		19,250	
			112	15	00	Office Expenses	02-23	20-DEC-23	6630	20-DEC-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
			800	03	00	Office Expenses	02-19	20-DEC-23	6632	20-DEC-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
					22	00	01	Salaries	02-62	22-DEC-23	8965		2,31,224	35,120	1,96,104	EST
							02-88	22-DEC-23	9150	22-DEC-23	1,41,613		1,41,613	12,915	1,28,698	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	00	001	20	05	01	Salaries										
							02-10	22-DEC-23	9018	22-DEC-23	1,50,284		1,50,284	8,075	1,42,209	EST
							02-11	22-DEC-23	9019	22-DEC-23	1,01,176		1,01,176	10,060	91,116	EST
							02-12	22-DEC-23	9020	22-DEC-23	1,89,000		1,89,000	15,924	1,73,076	EST
							02-13	22-DEC-23	9021	22-DEC-23	9,20,978		9,20,978	60,540	8,60,438	EST
							02-14	22-DEC-23	9022	22-DEC-23	6,81,648		6,81,648	60,360	6,21,288	EST
							02-2	22-DEC-23	8999	22-DEC-23	8,67,696		8,67,696	1,20,390	7,47,306	EST
							02-3	22-DEC-23	9000	22-DEC-23	2,47,828		2,47,828	42,120	2,05,708	EST
							02-4	22-DEC-23	9001	22-DEC-23	12,22,024		12,22,024	1,02,306	11,19,718	EST
							02-5	22-DEC-23	9002	22-DEC-23	51,320		51,320	5,015	46,305	EST
							02-6	22-DEC-23	9003	22-DEC-23	33,232		33,232	2,793	30,439	EST
							02-7	22-DEC-23	9015	22-DEC-23	5,37,420		5,37,420	88,330	4,49,090	EST
							02-8	22-DEC-23	9016	22-DEC-23	3,01,000		3,01,000	30,150	2,70,850	EST
							02-9	22-DEC-23	9017	22-DEC-23	2,73,640		2,73,640	24,052	2,49,588	EST

Total: **55,77,246** **55,77,246** **5,70,115** **50,07,131**

Total for the Major Head : 2211 57,42,267 57,42,267 5,70,115 51,72,152

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	01	00	24	P.O.L.	13-4	22-DEC-23	2215	22-DEC-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	03	103	27	05	01	Salaries	13-21	22-DEC-23	3023	22-DEC-23	3,07,584		3,07,584	25,113	2,82,471	EST
							13-22	22-DEC-23	3022	22-DEC-23	13,52,972		13,52,972	1,12,923	12,40,049	EST
							13-23	22-DEC-23	3021	22-DEC-23	24,24,484		24,24,484	2,10,054	22,14,430	EST
Total:											40,85,040		40,85,040	3,48,090	37,36,950	
Total for the Major Head :									2210		41,10,040		41,10,040	3,48,090	37,61,950	
2211	00	001	20	04	13	Office Expenses	13-5	27-DEC-23	2830	27-DEC-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				05	01	Salaries	13-1	22-DEC-23	3034	22-DEC-23	28,352		28,352	2,345	26,007	EST
							13-2	22-DEC-23	3036	22-DEC-23	1,72,640		1,72,640	10,120	1,62,520	EST
							13-3	22-DEC-23	3035	22-DEC-23	86,468		86,468	4,030	82,438	EST
							13-4	22-DEC-23	3037	22-DEC-23	3,91,916		3,91,916	32,992	3,58,924	EST
Total:											6,79,376		6,79,376	49,487	6,29,889	
Total for the Major Head :									2211		7,29,376		7,29,376	49,487	6,79,889	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	01	00	24	P.O.L.	14-36	29-DEC-23	1421	29-DEC-23	15,000		15,000		15,000	EST
Total:											15,000	15,000		15,000		
	03	103	27	05	01	Salaries	14-19	22-DEC-23	1247	22-DEC-23	5,04,144		5,04,144	39,464	4,64,680	EST
							14-5	22-DEC-23	1305	22-DEC-23	18,80,972		18,80,972	1,56,347	17,24,625	EST
Total:											23,85,116	23,85,116	1,95,811	21,89,305		
Total for the Major Head :										2210	24,00,116	24,00,116	1,95,811	22,04,305		
2211	00	001	20	04	13	Office Expenses	14-3	27-DEC-23	1199	27-DEC-23	50,000		50,000		50,000	EST
Total:											50,000	50,000		50,000		
				05	01	Salaries	14-1	22-DEC-23	1282	22-DEC-23	27,672		27,672	2,281	25,391	EST
							14-2	22-DEC-23	1283	22-DEC-23	2,23,376		2,23,376	18,886	2,04,490	EST
Total:											2,51,048	2,51,048	21,167	2,29,881		
Total for the Major Head :										2211	3,01,048	3,01,048	21,167	2,79,881		

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Month of Account : DECEMBER

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																

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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.	10-10	27-DEC-23	2001	27-DEC-23	15,000		15,000		15,000	EST
							10-2	27-DEC-23	2118	27-DEC-23	25,000		25,000		25,000	EST
							10-22	28-DEC-23	2965	28-DEC-23	15,000		15,000		15,000	EST
							10-23	28-DEC-23	2979	28-DEC-23	25,000		25,000		25,000	EST
							Total:				80,000		80,000		80,000	
	03	103	27	05	01	Salaries	10-26	22-DEC-23	2659	22-DEC-23	37,23,836		37,23,836	3,18,857	34,04,979	EST
							10-41	22-DEC-23	2660	22-DEC-23	3,58,848		3,58,848	29,246	3,29,602	EST
							10-60	22-DEC-23	2581	22-DEC-23	6,15,800		6,15,800	52,349	5,63,451	EST
							10-61	22-DEC-23	2582	22-DEC-23	25,752		25,752	2,089	23,663	EST
							Total:				47,24,236		47,24,236	4,02,541	43,21,695	
Total for the Major Head :							2210				48,04,236		48,04,236	4,02,541	44,01,695	
2211	00	001	20	04	13	Office Expenses	10-1	27-DEC-23	2518	27-DEC-23	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
				05	01	Salaries	10-2	22-DEC-23	2805	22-DEC-23	1,76,088		1,76,088	10,120	1,65,968	EST
							10-3	22-DEC-23	2806	22-DEC-23	5,42,836		5,42,836	41,773	5,01,063	EST
							Total:				7,18,924		7,18,924	51,893	6,67,031	
Total for the Major Head :							2211				7,68,924		7,68,924	51,893	7,17,031	

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Month of Account : DECEMBER

Suspense Group :

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-2	22-DEC-23	1841	22-DEC-23	45,436		45,436	3,883	41,553	EST
							11-3	22-DEC-23	1840	22-DEC-23	4,61,376		4,61,376	37,602	4,23,774	EST
							11-4	22-DEC-23	1842	22-DEC-23	41,46,824		41,46,824	3,45,571	38,01,253	EST
							11-42	22-DEC-23	1788	22-DEC-23	58,900		58,900	5,150	53,750	EST
Total:											47,12,536		47,12,536	3,92,206	43,20,330	
Total for the Major Head : 2210											47,12,536		47,12,536	3,92,206	43,20,330	
2211	00	001	20	04	13	Office Expenses	11-1	27-DEC-23	1672	27-DEC-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				05	01	Salaries	11-2	01-DEC-23	1670	01-DEC-23	6,44,024		6,44,024	53,918	5,90,106	EST
							11-3	01-DEC-23	1671	01-DEC-23	3,75,940		3,75,940	35,150	3,40,790	EST
							11-4	22-DEC-23	1815	22-DEC-23	6,44,024		6,44,024	53,918	5,90,106	EST
							11-5	22-DEC-23	1816	22-DEC-23	2,84,576		2,84,576	30,120	2,54,456	EST
Total:											19,48,564		19,48,564	1,73,106	17,75,458	
Total for the Major Head : 2211											19,98,564		19,98,564	1,73,106	18,25,458	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : DECEMBER

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.	07-10	27-DEC-23	3735	27-DEC-23	35,000		35,000		35,000	EST	
							07-10	27-DEC-23	3738	27-DEC-23	15,000		15,000		15,000	EST	
							07-11	28-DEC-23	3851	28-DEC-23	15,000		15,000		15,000	EST	
							07-11	29-DEC-23	5955	29-DEC-23	35,000		35,000		35,000	EST	
							07-11	29-DEC-23	5956	29-DEC-23	15,000		15,000		15,000	EST	
							07-12	27-DEC-23	6006	27-DEC-23	15,000		15,000		15,000	EST	
							07-19	27-DEC-23	2020	27-DEC-23	35,000		35,000		35,000	EST	
							07-32	27-DEC-23	2021	27-DEC-23	15,000		15,000		15,000	EST	
							07-36	27-DEC-23	1800	27-DEC-23	15,000		15,000		15,000	EST	
							Total:				1,95,000		1,95,000		1,95,000		
	03	103	27	05	01	Salaries	07-43	22-DEC-23	5349	22-DEC-23	7,52,344		7,52,344	64,262	6,88,082	EST	
							07-44	22-DEC-23	5350	22-DEC-23	5,64,200		5,64,200	48,218	5,15,982	EST	
							07-93	22-DEC-23	5525	22-DEC-23	56,54,144		56,54,144	4,77,964	51,76,180	EST	
							07-94	22-DEC-23	5526	22-DEC-23	6,40,800		6,40,800	52,225	5,88,575	EST	
							07-98	22-DEC-23	5530	22-DEC-23	1,30,312		1,30,312	11,538	1,18,774	EST	
							Total:				77,41,800		77,41,800	6,54,207	70,87,593		
	Total for the Major Head :						2210					79,36,800		79,36,800	6,54,207	72,82,593	
2211	00	001	20	04	13	Office Expenses	07-3	28-DEC-23	4830	28-DEC-23	50,000		50,000		50,000	EST	
							Total:				50,000		50,000		50,000		
				05	01	Salaries	07-1	22-DEC-23	5363	22-DEC-23	30,664		30,664	2,562	28,102	EST	

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2211	00	001	20	05	01	Salaries	07-2	22-DEC-23	5364	22-DEC-23	8,28,316		8,28,316	69,267	7,59,049	EST
							07-4	22-DEC-23	5365	22-DEC-23	4,96,952		4,96,952	17,680	4,79,272	EST
Total:											13,55,932		13,55,932	89,509	12,66,423	
Total for the Major Head : 2211											14,05,932		14,05,932	89,509	13,16,423	

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	24	P.O.L.	05-1	06-DEC-23	3140	06-DEC-23	30,000		30,000		30,000	EST
							05-74	27-DEC-23	4845	27-DEC-23	30,000		30,000		30,000	EST
Total:											60,000		60,000		60,000	
			11	00	01	Salaries	05-2	22-DEC-23	4434	22-DEC-23	4,28,012		4,28,012	35,770	3,92,242	EST
							05-3	22-DEC-23	4435	22-DEC-23	2,53,628		2,53,628	21,594	2,32,034	EST
							05-4	22-DEC-23	4436	22-DEC-23	1,56,084		1,56,084	7,045	1,49,039	EST
							05-5	22-DEC-23	4437	22-DEC-23	66,328		66,328	5,573	60,755	EST
							05-6	22-DEC-23	4438	22-DEC-23	1,74,534		1,74,534	10,120	1,64,414	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-15	22-DEC-23	4447	22-DEC-23	16,46,620		16,46,620	1,37,630	15,08,990	EST
							05-16	22-DEC-23	4448	22-DEC-23	8,24,032		8,24,032	56,420	7,67,612	EST
							05-17	22-DEC-23	4449	22-DEC-23	55,584		55,584	4,562	51,022	EST
							05-61	22-DEC-23	4778	22-DEC-23	17,445		17,445		17,445	EST
							05-62	22-DEC-23	4779	22-DEC-23	73,686		73,686		73,686	EST
							05-63	22-DEC-23	3559	22-DEC-23	1,28,891		1,28,891		1,28,891	EST
						Total:					27,46,258		27,46,258	1,98,612	25,47,646	
					13	Office Expenses	05-67	27-DEC-23	3146	27-DEC-23	2,000		2,000		2,000	EST
							05-78	27-DEC-23	4841	27-DEC-23	2,000		2,000		2,000	EST
						Total:					4,000		4,000		4,000	
		103	26	00	01	Salaries	05-20	22-DEC-23	4452	22-DEC-23	3,56,268		3,56,268	10,240	3,46,028	EST
							05-21	22-DEC-23	4453	22-DEC-23	28,52,481		28,52,481	2,56,608	25,95,873	EST
							05-22	22-DEC-23	4454	22-DEC-23	17,96,096		17,96,096	1,53,199	16,42,897	EST
							05-23	22-DEC-23	4455	22-DEC-23	22,41,452		22,41,452	1,61,500	20,79,952	EST
							05-24	22-DEC-23	4456	22-DEC-23	1,51,336		1,51,336	12,569	1,38,767	EST
							05-25	22-DEC-23	4457	22-DEC-23	2,10,804		2,10,804	11,060	1,99,744	EST
							05-58	22-DEC-23	4741	22-DEC-23	72,813		72,813		72,813	EST
							05-60	22-DEC-23	4743	22-DEC-23	1,09,288		1,09,288	9,122	1,00,166	EST
						Total:					77,90,538		77,90,538	6,14,298	71,76,240	
					13	Office Expenses	05-66	27-DEC-23	3147	27-DEC-23	2,500		2,500		2,500	EST
							05-77	27-DEC-23	4842	27-DEC-23	2,480		2,480		2,480	EST

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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					Total:		4,980		4,980	
			27	05	01	Salaries	05-54	22-DEC-23	4486	22-DEC-23	1,19,635		1,19,635	10,826	1,08,809	EST
							05-55	22-DEC-23	4487	22-DEC-23	11,69,468		11,69,468	96,392	10,73,076	EST
							05-56	22-DEC-23	4488	22-DEC-23	45,03,792		45,03,792	3,88,003	41,15,789	EST
							05-57	22-DEC-23	4489	22-DEC-23	30,93,980		30,93,980	2,55,643	28,38,337	EST
							05-59	22-DEC-23	4742	22-DEC-23	56,140		56,140	4,702	51,438	EST
									Total:		89,43,015		89,43,015	7,55,566	81,87,449	
		104	29	00	01	Salaries	05-26	22-DEC-23	4458	22-DEC-23	20,19,182		20,19,182	1,82,649	18,36,533	EST
							05-27	22-DEC-23	4459	22-DEC-23	3,50,774		3,50,774	22,240	3,28,534	EST
							05-28	22-DEC-23	4460	22-DEC-23	2,81,264		2,81,264	13,090	2,68,174	EST
							05-29	22-DEC-23	4461	22-DEC-23	2,50,128		2,50,128	20,529	2,29,599	EST
							05-30	22-DEC-23	4462	22-DEC-23	18,63,140		18,63,140	1,60,951	17,02,189	EST
							05-31	22-DEC-23	4463	22-DEC-23	18,78,648		18,78,648	1,31,320	17,47,328	EST
									Total:		66,43,136		66,43,136	5,30,779	61,12,357	
					13	Office Expenses	05-65	27-DEC-23	3148	27-DEC-23	2,000		2,000		2,000	EST
							05-76	27-DEC-23	4843	27-DEC-23	2,000		2,000		2,000	EST
									Total:		4,000		4,000		4,000	
			12	00	01	Salaries	05-32	22-DEC-23	4464	22-DEC-23	99,020		99,020	10,120	88,900	EST
									Total:		99,020		99,020	10,120	88,900	
04	200	12	00	01	Salaries	05-33	22-DEC-23	4465	22-DEC-23	22-DEC-23	1,18,827		1,18,827	10,749	1,08,078	EST
							05-34	22-DEC-23	4466	22-DEC-23	21,67,866		21,67,866	1,96,778	19,71,088	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	04	200	12	00	01	Salaries					Total:		22,86,693		22,86,693	2,07,527	20,79,166
	06	101	04	00	01	Salaries	05-48	22-DEC-23	4480	22-DEC-23	1,77,650		1,77,650	10,120	1,67,530	EST	
							05-49	22-DEC-23	4481	22-DEC-23	1,73,152		1,73,152	15,120	1,58,032	EST	
							05-50	22-DEC-23	4482	22-DEC-23	95,012		95,012	8,572	86,440	EST	
							05-51	22-DEC-23	4483	22-DEC-23	46,560		46,560	2,015	44,545	EST	
											Total:		4,92,374		4,92,374	35,827	4,56,547
			23	00	01	Salaries	05-39	22-DEC-23	4471	22-DEC-23	3,82,220		3,82,220	38,300	3,43,920	EST	
							05-40	22-DEC-23	4472	22-DEC-23	83,308		83,308	7,138	76,170	EST	
							05-41	22-DEC-23	4473	22-DEC-23	47,240		47,240	2,015	45,225	EST	
							05-42	22-DEC-23	4474	22-DEC-23	71,360		71,360	6,076	65,284	EST	
							05-43	22-DEC-23	4475	22-DEC-23	1,72,640		1,72,640	40,120	1,32,520	EST	
											Total:		7,56,768		7,56,768	93,649	6,63,119
			31	00	01	Salaries	05-44	22-DEC-23	4476	22-DEC-23	1,06,976		1,06,976	8,964	98,012	EST	
							05-45	22-DEC-23	4477	22-DEC-23	2,60,204		2,60,204	19,680	2,40,524	EST	
							05-46	22-DEC-23	4478	22-DEC-23	27,792		27,792	2,281	25,511	EST	
							05-47	22-DEC-23	4479	22-DEC-23	1,77,650		1,77,650	10,120	1,67,530	EST	
											Total:		5,72,622		5,72,622	41,045	5,31,577
			24	00	01	Salaries	05-35	22-DEC-23	4467	22-DEC-23	1,16,608		1,16,608	9,636	1,06,972	EST	
							05-36	22-DEC-23	4468	22-DEC-23	76,988		76,988	6,942	70,046	EST	
							05-37	22-DEC-23	4469	22-DEC-23	1,01,112		1,01,112	5,060	96,052	EST	
							05-38	22-DEC-23	4470	22-DEC-23	1,87,352		1,87,352	15,920	1,71,432	EST	

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Month of Account : DECEMBER

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					Total:		4,82,060		4,82,060	37,558	4,44,502
					13	Office Expenses	05-64	27-DEC-23	3149	27-DEC-23	1,400		1,400		1,400	EST	
							05-79	27-DEC-23	4840	27-DEC-23	1,250		1,250		1,250	EST	
						Total:					2,650		2,650		2,650		
		800	03	00	01	Salaries	05-53	22-DEC-23	4485	22-DEC-23	35,968		35,968	3,076	32,892	EST	
						Total:					35,968		35,968	3,076	32,892		
			12	00	01	Salaries	05-52	22-DEC-23	4484	22-DEC-23	64,476		64,476	5,675	58,801	EST	
						Total:					64,476		64,476	5,675	58,801		
Total for the Major Head :									2210		4,49,85,248		4,49,85,248	36,54,626	4,13,30,622		
2211	00	001	20	04	13	Office Expenses	05-4	28-DEC-23	4965	28-DEC-23	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
					05	Salaries	05-1	22-DEC-23	4604	22-DEC-23	5,91,864		5,91,864	89,480	5,02,384	EST	
							05-2	22-DEC-23	4605	22-DEC-23	3,65,344		3,65,344	31,453	3,33,891	EST	
							05-3	22-DEC-23	4606	22-DEC-23	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		11,79,848		11,79,848	1,41,053	10,38,795		

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Month of Account : DECEMBER

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.	06-10	27-DEC-23	3632	27-DEC-23	30,000		30,000		30,000	EST	
							06-11	27-DEC-23	5624	27-DEC-23	30,000		30,000		30,000	EST	
							06-7	27-DEC-23	5660	27-DEC-23	15,000		15,000		15,000	EST	
							Total:				75,000		75,000		75,000		
			11	00	01	Salaries	06-25	22-DEC-23	5513	22-DEC-23	95,395		95,395	8,522	86,873	EST	
							06-37	22-DEC-23	5386	22-DEC-23	12,89,723		12,89,723	1,17,053	11,72,670	EST	
							06-38	22-DEC-23	5387	22-DEC-23	17,46,092		17,46,092	1,61,720	15,84,372	EST	
							06-39	22-DEC-23	5388	22-DEC-23	5,13,616		5,13,616	46,762	4,66,854	EST	
							Total:				36,44,826		36,44,826	3,34,057	33,10,769		
					13	Office Expenses	06-13	27-DEC-23	3633	27-DEC-23	57,000		57,000		57,000	EST	
							06-16	27-DEC-23	5625	27-DEC-23	53,750		53,750		53,750	EST	
							Total:				1,10,750		1,10,750		1,10,750		
			110	09	00	01	Salaries	06-23	22-DEC-23	5514	22-DEC-23	6,45,850		6,45,850	58,660	5,87,190	EST
							06-40	22-DEC-23	5389	22-DEC-23	10,98,646		10,98,646	1,00,632	9,98,014	EST	
							06-66	22-DEC-23	5270	22-DEC-23	9,04,298		9,04,298	70,734	8,33,564	EST	
							Total:				26,48,794		26,48,794	2,30,026	24,18,768		
					13	Office Expenses	06-8	27-DEC-23	5661	27-DEC-23	32,000		32,000		32,000	EST	
							Total:				32,000		32,000		32,000		
			20	00	01	Salaries	06-2	26-DEC-23	5259	26-DEC-23	2,91,203		2,91,203	23,284	2,67,919	EST	
							06-41	22-DEC-23	5390	22-DEC-23	2,63,026		2,63,026	23,910	2,39,116	EST	
							06-42	22-DEC-23	5391	22-DEC-23	25,40,136		25,40,136	2,22,161	23,17,975	EST	

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Accounting Month : 9

Month of Account : DECEMBER

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										
							06-43	22-DEC-23	5392	22-DEC-23	27,672		27,672	2,281	25,391	EST
							06-63	22-DEC-23	5262	22-DEC-23	1,29,982		1,29,982		1,29,982	EST
							06-64	22-DEC-23	5535	22-DEC-23	5,22,169		5,22,169		5,22,169	EST
							06-69	22-DEC-23	5273	22-DEC-23	18,13,488		18,13,488	1,14,440	16,99,048	EST
							06-70	22-DEC-23	5256	22-DEC-23	4,90,770		4,90,770	45,012	4,45,758	EST
							06-71	22-DEC-23	5267	22-DEC-23	20,23,928		20,23,928	1,72,269	18,51,659	EST
							06-73	22-DEC-23	5258	22-DEC-23	45,85,467		45,85,467	4,17,304	41,68,163	EST
							06-74	22-DEC-23	5257	22-DEC-23	2,37,654		2,37,654	21,498	2,16,156	EST
							06-75	22-DEC-23	5272	22-DEC-23	20,80,375		20,80,375	1,60,380	19,19,995	EST
							06-76	22-DEC-23	5266	22-DEC-23	43,60,524		43,60,524	3,78,016	39,82,508	EST
							06-77	22-DEC-23	5261	22-DEC-23	85,289		85,289	6,857	78,432	EST
							06-9	27-DEC-23	5268	27-DEC-23	3,80,632		3,80,632	31,135	3,49,497	EST
							06-90	22-DEC-23	5260	22-DEC-23	83,960		83,960	6,716	77,244	EST
							Total:				1,99,16,275		1,99,16,275	16,25,263	1,82,91,012	
						11 Domestic Travel Ex	06-3	28-DEC-23	4187	28-DEC-23	87,775		87,775		87,775	EST
							06-4	28-DEC-23	4188	28-DEC-23	1,03,942		1,03,942		1,03,942	EST
							06-5	28-DEC-23	4189	28-DEC-23	69,616		69,616		69,616	EST
							06-6	28-DEC-23	4190	28-DEC-23	55,388		55,388		55,388	EST
							Total:				3,16,721		3,16,721		3,16,721	
	03	101	27	00	01	Salaries	06-44	22-DEC-23	5393	22-DEC-23	52,57,168		52,57,168	4,70,677	47,86,491	EST
							06-45	22-DEC-23	5394	22-DEC-23	4,41,564		4,41,564	46,104	3,95,460	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	27	00	01	Salaries	06-80	22-DEC-23	5580	22-DEC-23	1,63,164		1,63,164		1,63,164	EST
							06-84	22-DEC-23	5515	22-DEC-23	40,500		40,500		40,500	EST
Total:											59,02,396		59,02,396	5,16,781	53,85,615	
					13	Office Expenses	06-14	27-DEC-23	3631	27-DEC-23	2,500		2,500		2,500	EST
							06-18	27-DEC-23	5628	27-DEC-23	2,500		2,500		2,500	EST
Total:											5,000		5,000		5,000	
		103	26	00	01	Salaries	06-24	22-DEC-23	5516	22-DEC-23	31,043		31,043	2,871	28,172	EST
							06-48	22-DEC-23	5395	22-DEC-23	46,79,575		46,79,575	4,20,649	42,58,926	EST
							06-49	22-DEC-23	5396	22-DEC-23	59,16,160		59,16,160	6,00,125	53,16,035	EST
							06-50	22-DEC-23	5397	22-DEC-23	13,34,836		13,34,836	1,17,043	12,17,793	EST
							06-51	22-DEC-23	5398	22-DEC-23	36,588		36,588	3,289	33,299	EST
							06-52	22-DEC-23	5399	22-DEC-23	53,407		53,407	4,853	48,554	EST
							06-53	22-DEC-23	5400	22-DEC-23	1,03,475		1,03,475	9,290	94,185	EST
							06-54	22-DEC-23	5401	22-DEC-23	46,730		46,730	4,261	42,469	EST
							06-62	22-DEC-23	4916	22-DEC-23	1,40,858		1,40,858		1,40,858	EST
							06-82	22-DEC-23	4909	22-DEC-23	1,13,684		1,13,684		1,13,684	EST
							06-87	22-DEC-23	5525	22-DEC-23	1,32,770		1,32,770		1,32,770	EST
							06-89	22-DEC-23	5518	22-DEC-23	9,43,676		9,43,676		9,43,676	EST
Total:											1,35,32,802		1,35,32,802	11,62,381	1,23,70,421	
					13	Office Expenses	06-15	27-DEC-23	5626	27-DEC-23	2,000		2,000		2,000	EST
							06-21	27-DEC-23	3630	27-DEC-23	2,000		2,000		2,000	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					Total:		4,000		4,000	
			27	05	01	Salaries	06-26	22-DEC-23	4795	22-DEC-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-27	22-DEC-23	5424	22-DEC-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-28	22-DEC-23	5423	22-DEC-23	1,06,58,968		1,06,58,968	8,95,145	97,63,823	EST
							06-65	22-DEC-23	5271	22-DEC-23	13,22,020		13,22,020	1,12,972	12,09,048	EST
							06-81	22-DEC-23	4911	22-DEC-23	26,931		26,931		26,931	EST
							06-86	22-DEC-23	4912	22-DEC-23	98,715		98,715		98,715	EST
							Total:				1,30,29,386		1,30,29,386	10,83,321	1,19,46,065	
		104	29	00	01	Salaries	06-1	01-DEC-23	4968	01-DEC-23	84,592		84,592	7,762	76,830	EST
							06-22	22-DEC-23	5403	22-DEC-23	75,44,956		75,44,956	6,69,773	68,75,183	EST
							06-46	22-DEC-23	5404	22-DEC-23	22,48,176		22,48,176	2,02,865	20,45,311	EST
							06-47	22-DEC-23	5402	22-DEC-23	37,28,802		37,28,802	3,35,952	33,92,850	EST
							06-55	22-DEC-23	5405	22-DEC-23	43,520		43,520	60	43,460	EST
							06-79	22-DEC-23	5579	22-DEC-23	1,40,586		1,40,586		1,40,586	EST
							06-85	22-DEC-23	4913	22-DEC-23	80,597		80,597		80,597	EST
							06-88	22-DEC-23	5519	22-DEC-23	1,91,460		1,91,460		1,91,460	EST
							Total:				1,40,62,689		1,40,62,689	12,16,412	1,28,46,277	
					13	Office Expenses	06-17	27-DEC-23	5627	27-DEC-23	2,000		2,000		2,000	EST
							06-20	27-DEC-23	3628	27-DEC-23	2,000		2,000		2,000	EST
							Total:				4,000		4,000		4,000	
		12	00	01	01	Salaries	06-56	22-DEC-23	5413	22-DEC-23	1,01,876		1,01,876	15,060	86,816	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	03	104	12	00	01	Salaries					Total:		1,01,876		1,01,876	15,060	86,816
	04	200	12	00	01	Salaries	06-57	22-DEC-23	5410	22-DEC-23	44,618		44,618	4,139	40,479	EST	
							06-67	22-DEC-23	5269	22-DEC-23	1,61,813		1,61,813	10,120	1,51,693	EST	
							06-68	22-DEC-23	5274	22-DEC-23	9,88,433		9,88,433	89,587	8,98,846	EST	
							06-72	22-DEC-23	5255	22-DEC-23	1,30,139		1,30,139	11,824	1,18,315	EST	
							06-78	22-DEC-23	5578	22-DEC-23	24,03,642		24,03,642	2,18,102	21,85,540	EST	
							06-83	22-DEC-23	4914	22-DEC-23	1,18,849		1,18,849		1,18,849	EST	
							Total:				38,47,494		38,47,494	3,33,772	35,13,722		
	05	105	24	00	01	Salaries	06-58	22-DEC-23	5409	22-DEC-23	1,13,668		1,13,668	10,120	1,03,548	EST	
							Total:				1,13,668		1,13,668	10,120	1,03,548		
	06	101	04	00	01	Salaries	06-59	22-DEC-23	5408	22-DEC-23	1,78,134		1,78,134	15,120	1,63,014	EST	
							06-60	22-DEC-23	5407	22-DEC-23	1,96,472		1,96,472	19,107	1,77,365	EST	
							06-61	22-DEC-23	5406	22-DEC-23	1,28,848		1,28,848	6,803	1,22,045	EST	
							Total:				5,03,454		5,03,454	41,030	4,62,424		
			23	00	01	Salaries	06-34	22-DEC-23	5416	22-DEC-23	2,05,952		2,05,952	20,637	1,85,315	EST	
							06-35	22-DEC-23	5415	22-DEC-23	5,78,976		5,78,976	64,499	5,14,477	EST	
							06-36	22-DEC-23	5414	22-DEC-23	1,33,856		1,33,856	12,178	1,21,678	EST	
							Total:				9,18,784		9,18,784	97,314	8,21,470		
			31	00	01	Salaries	06-31	22-DEC-23	5419	22-DEC-23	1,01,040		1,01,040	10,030	91,010	EST	
							06-32	22-DEC-23	5418	22-DEC-23	3,61,468		3,61,468	33,596	3,27,872	EST	
							06-33	22-DEC-23	5417	22-DEC-23	1,24,043		1,24,043	11,824	1,12,219	EST	

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Accounting Month : 9

Month of Account : DECEMBER

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	06	101	31	00	01	Salaries					Total:		5,86,551		5,86,551	55,450	5,31,101
			24	00	01	Salaries	06-29	22-DEC-23	5421	22-DEC-23	2,26,260		2,26,260	19,188	2,07,072	EST	
							06-30	22-DEC-23	5420	22-DEC-23	1,84,740		1,84,740	18,112	1,66,628	EST	
							06-91	22-DEC-23	5422	22-DEC-23	1,13,408		1,13,408	9,395	1,04,013	EST	
						Total:					5,24,408		5,24,408	46,695	4,77,713		
					13	Office Expenses	06-12	27-DEC-23	5629	27-DEC-23	1,250		1,250		1,250	EST	
							06-19	27-DEC-23	3629	27-DEC-23	1,400		1,400		1,400	EST	
						Total:					2,650		2,650		2,650		
Total for the Major Head :										2210	7,98,83,524		7,98,83,524	67,67,682	7,31,15,842		
2211	00	001	20	04	11	Domestic Travel Ex	06-1	29-DEC-23	5008	29-DEC-23	2,46,121		2,46,121		2,46,121	EST	
						Total:					2,46,121		2,46,121		2,46,121		
					13	Office Expenses	06-2	27-DEC-23	4983	27-DEC-23	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
					05	01 Salaries	06-3	22-DEC-23	5099	22-DEC-23	31,480		31,480	2,654	28,826	EST	
							06-4	22-DEC-23	5098	22-DEC-23	10,57,652		10,57,652	89,367	9,68,285	EST	
							06-5	22-DEC-23	5100	22-DEC-23	10,44,520		10,44,520	1,16,540	9,27,980	EST	
						Total:					21,33,652		21,33,652	2,08,561	19,25,091		
Total for the Major Head :										2211	24,29,773		24,29,773	2,08,561	22,21,212		

Accounting Month : 9

Month of Account :

8 Medical Suspense

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Accounting Month : 9

Month of Account : DECEMBER

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	03	103	27	05	01	Salaries	09-50	22-DEC-23	3326	22-DEC-23	1,53,792		1,53,792	12,534	1,41,258	EST
							09-51	22-DEC-23	3325	22-DEC-23	31,98,932		31,98,932	2,72,171	29,26,761	EST
							09-6	22-DEC-23	3481	22-DEC-23	13,01,280		13,01,280	1,09,942	11,91,338	EST
							09-7	22-DEC-23	3480	22-DEC-23	1,28,160		1,28,160	10,445	1,17,715	EST
							09-8	22-DEC-23	3479	22-DEC-23	56,140		56,140	4,702	51,438	EST
Total:											48,38,304		48,38,304	4,09,794	44,28,510	
Total for the Major Head :										2210	48,38,304		48,38,304	4,09,794	44,28,510	
2211	00	001	20	04	13	Office Expenses	09-5	27-DEC-23	3142	27-DEC-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				05	01	Salaries	09-1	22-DEC-23	3643	22-DEC-23	49,840		49,840	2,015	47,825	EST
							09-2	22-DEC-23	3642	22-DEC-23	3,96,024		3,96,024	33,286	3,62,738	EST
							09-3	22-DEC-23	3641	22-DEC-23	3,14,904		3,14,904	14,620	3,00,284	EST
							09-4	22-DEC-23	3640	22-DEC-23	1,77,650		1,77,650	20,120	1,57,530	EST
Total:											9,38,418		9,38,418	70,041	8,68,377	
Total for the Major Head :										2211	9,88,418		9,88,418	70,041	9,18,377	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-14	22-DEC-23	1617	22-DEC-23	84,468		84,468	10,060	74,408	EST
							08-25	22-DEC-23	1678	22-DEC-23	32,296		32,296	2,731	29,565	EST
							08-3	22-DEC-23	1673	22-DEC-23	1,83,306		1,83,306	10,120	1,73,186	EST
							08-4	22-DEC-23	1672	22-DEC-23	1,90,790		1,90,790	16,924	1,73,866	EST
						Total:					4,90,860		4,90,860	39,835	4,51,025	
	03	101	27	00	01	Salaries	08-7	22-DEC-23	1611	22-DEC-23	2,73,116		2,73,116	22,690	2,50,426	EST
							08-8	22-DEC-23	1610	22-DEC-23	1,82,072		1,82,072	5,090	1,76,982	EST
						Total:					4,55,188		4,55,188	27,780	4,27,408	
		103	26	00	01	Salaries	08-10	22-DEC-23	1613	22-DEC-23	81,884		81,884	5,030	76,854	EST
							08-11	22-DEC-23	1614	22-DEC-23	86,136		86,136	6,920	79,216	EST
							08-24	22-DEC-23	1679	22-DEC-23	42,556		42,556	3,691	38,865	EST
						Total:					2,10,576		2,10,576	15,641	1,94,935	
			27	05	01	Salaries	08-15	22-DEC-23	1619	22-DEC-23	62,960		62,960	5,278	57,682	EST
							08-21	22-DEC-23	1618	22-DEC-23	3,79,660		3,79,660	29,246	3,50,414	EST
							08-23	27-DEC-23	1714	27-DEC-23	45,436		45,436	3,883	41,553	EST
							08-26	22-DEC-23	1675	22-DEC-23	58,900		58,900	5,180	53,720	EST
						Total:					5,46,956		5,46,956	43,587	5,03,369	
	104	29	00	01	01	Salaries	08-1	22-DEC-23	1670	22-DEC-23	86,468		86,468	5,060	81,408	EST
							08-16	22-DEC-23	1606	22-DEC-23	2,25,932		2,25,932	17,180	2,08,752	EST
							08-17	22-DEC-23	1608	22-DEC-23	42,496		42,496	3,691	38,805	EST
							08-18	22-DEC-23	1609	22-DEC-23	98,320		98,320	6,060	92,260	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	104	29	00	01	Salaries	08-19	22-DEC-23	1607	22-DEC-23	3,05,836		3,05,836	26,137	2,79,699	EST
							08-2	22-DEC-23	1674	22-DEC-23	1,77,650		1,77,650	10,120	1,67,530	EST
							08-20	22-DEC-23	1605	22-DEC-23	9,48,678		9,48,678	85,808	8,62,870	EST
							08-5	22-DEC-23	1671	22-DEC-23	2,06,950		2,06,950	18,580	1,88,370	EST
							08-6	22-DEC-23	1603	22-DEC-23	1,77,650		1,77,650	10,120	1,67,530	EST
						Total:					22,69,980		22,69,980	1,82,756	20,87,224	
			12	00	01	Salaries	08-9	22-DEC-23	1620	22-DEC-23	99,020		99,020	5,060	93,960	EST
						Total:					99,020		99,020	5,060	93,960	
	04	200	12	00	01	Salaries	08-22	22-DEC-23	1604	22-DEC-23	3,36,120		3,36,120	30,312	3,05,808	EST
							08-27	22-DEC-23	1660	22-DEC-23	3,485		3,485		3,485	EST
						Total:					3,39,605		3,39,605	30,312	3,09,293	
	06	101	23	00	01	Salaries	08-12	22-DEC-23	1615	22-DEC-23	79,572		79,572	5,030	74,542	EST
							08-13	22-DEC-23	1616	22-DEC-23	79,572		79,572	7,126	72,446	EST
						Total:					1,59,144		1,59,144	12,156	1,46,988	
						Total for the Major Head :			2210		45,71,329		45,71,329	3,57,127	42,14,202	
2211	00	001	20	05	01	Salaries	08-1	22-DEC-23	1661	22-DEC-23	1,98,793		1,98,793		1,98,793	EST
						Total:					1,98,793		1,98,793		1,98,793	
						Total for the Major Head :			2211		1,98,793		1,98,793		1,98,793	

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Accounting Month : 9

Month of Account : DECEMBER

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.	12-63	27-DEC-23	1661	27-DEC-23	15,000		15,000		15,000	EST	
							12-64	27-DEC-23	3412	27-DEC-23	25,000		25,000		25,000	EST	
							12-68	27-DEC-23	1676	27-DEC-23	25,000		25,000		25,000	EST	
							12-72	27-DEC-23	3425	27-DEC-23	15,000		15,000		15,000	EST	
							12-73	27-DEC-23	5213	27-DEC-23	15,000		15,000		15,000	EST	
							12-77	28-DEC-23	5251	28-DEC-23	25,000		25,000		25,000	EST	
							Total:				1,20,000		1,20,000		1,20,000		
	03	103	27	05	01	Salaries	12-57	22-DEC-23	4743	22-DEC-23	1,30,312		1,30,312	11,658	1,18,654	EST	
							12-6	22-DEC-23	4704	22-DEC-23	37,35,984		37,35,984	3,17,164	34,18,820	EST	
							12-7	22-DEC-23	4705	22-DEC-23	15,39,900		15,39,900	1,26,424	14,13,476	EST	
							Total:				54,06,196		54,06,196	4,55,246	49,50,950		
	Total for the Major Head :						2210					55,26,196		55,26,196	4,55,246	50,70,950	
2211	00	001	20	04	13	Office Expenses	12-3	27-DEC-23	4497	27-DEC-23	20,000		20,000		20,000	EST	
							12-4	27-DEC-23	4496	27-DEC-23	30,000		30,000		30,000	EST	
							Total:				50,000		50,000		50,000		
				05	01	Salaries	12-1	22-DEC-23	4620	22-DEC-23	60,084		60,084	3,030	57,054	EST	
							12-2	22-DEC-23	4621	22-DEC-23	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					4,71,648		4,71,648	32,990	4,38,658	

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Month of Account : DECEMBER

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	06	101	23	00	01	Salaries	16-7	22-DEC-23	1881	22-DEC-23	1,77,650		1,77,650	120	1,77,530	EST
Total:											1,77,650		1,77,650	120	1,77,530	
			24	00	01	Salaries	16-12	22-DEC-23	1877	22-DEC-23	1,01,112		1,01,112	10,120	90,992	EST
							16-8	22-DEC-23	1879	22-DEC-23	51,828		51,828	3,358	48,470	EST
							16-9	22-DEC-23	1878	22-DEC-23	28,352		28,352	2,345	26,007	EST
Total:											1,81,292		1,81,292	15,823	1,65,469	
					13	Office Expenses	16-17	27-DEC-23	1988	27-DEC-23	1,250		1,250		1,250	EST
Total:											1,250		1,250		1,250	
Total for the Major Head :									2210		21,71,408		21,71,408	1,73,488	19,97,920	

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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																
2210	04	102	19	00	01	Salaries	02-82	22-DEC-23	9136	22-DEC-23	6,52,033		6,52,033	59,828	5,92,205	EST
Total:											6,52,033		6,52,033	59,828	5,92,205	
			05	105	24	Office Expenses	02-15	01-DEC-23	3306	01-DEC-23	5,00,000		5,00,000		5,00,000	EST

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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	13-10	22-DEC-23	3006	22-DEC-23	7,23,828		7,23,828	60,669	6,63,159	EST
							13-11	22-DEC-23	3005	22-DEC-23	5,23,839		5,23,839	47,064	4,76,775	EST
							13-12	22-DEC-23	3004	22-DEC-23	9,48,720		9,48,720	72,868	8,75,852	EST
							13-28	22-DEC-23	3076	22-DEC-23	1,33,856		1,33,856	12,178	1,21,678	EST
							13-35	22-DEC-23	3218	22-DEC-23	4,52,100		4,52,100		4,52,100	EST
							13-38	22-DEC-23	3142	22-DEC-23	1,35,212		1,35,212	3,303	1,31,909	EST
							13-48	22-DEC-23	3007	22-DEC-23	36,37,060		36,37,060	2,80,482	33,56,578	EST
						Total:					65,54,615		65,54,615	4,76,564	60,78,051	
	04	200	12	00	01	Salaries	13-9	22-DEC-23	2991	22-DEC-23	2,33,614		2,33,614	21,114	2,12,500	EST
						Total:					2,33,614		2,33,614	21,114	2,12,500	
	06	101	04	00	01	Salaries	13-31	22-DEC-23	3077	22-DEC-23	1,33,856		1,33,856	12,178	1,21,678	EST
							13-7	22-DEC-23	2996	22-DEC-23	1,05,952		1,05,952	8,967	96,985	EST
							13-8	22-DEC-23	2997	22-DEC-23	1,00,308		1,00,308	8,738	91,570	EST
						Total:					3,40,116		3,40,116	29,883	3,10,233	
						13 Office Expenses	13-2	22-DEC-23	2212	22-DEC-23	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
			23	00	01	Salaries	13-19	22-DEC-23	3013	22-DEC-23	2,69,992		2,69,992	13,850	2,56,142	EST
							13-29	22-DEC-23	3075	22-DEC-23	1,33,856		1,33,856	12,178	1,21,678	EST
							13-6	22-DEC-23	3014	22-DEC-23	4,02,424		4,02,424	32,936	3,69,488	EST
						Total:					8,06,272		8,06,272	58,964	7,47,308	
			31	00	01	Salaries	13-15	22-DEC-23	3011	22-DEC-23	39,624		39,624	3,394	36,230	EST

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Month of Account : DECEMBER

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	31	00	01	Salaries	13-25	22-DEC-23	3012	22-DEC-23	3,50,860		3,50,860	47,059	3,03,801	EST	
							13-34	22-DEC-23	3219	22-DEC-23	1,26,051		1,26,051		1,26,051	EST	
						Total:					5,16,535		5,16,535	50,453	4,66,082		
			24	00	01	Salaries	13-16	22-DEC-23	2999	22-DEC-23	1,76,008		1,76,008	11,912	1,64,096	EST	
							13-17	22-DEC-23	2998	22-DEC-23	1,19,872		1,19,872	9,940	1,09,932	EST	
							13-18	22-DEC-23	3000	22-DEC-23	1,89,256		1,89,256	16,100	1,73,156	EST	
							13-30	22-DEC-23	3079	22-DEC-23	83,568		83,568	7,266	76,302	EST	
						Total:					5,68,704		5,68,704	45,218	5,23,486		
					13	Office Expenses	13-3	22-DEC-23	2214	22-DEC-23	1,500		1,500		1,500	EST	
						Total:					1,500		1,500		1,500		
		800	12	00	01	Salaries	13-24	22-DEC-23	2993	22-DEC-23	64,476		64,476	5,675	58,801	EST	
						Total:					64,476		64,476	5,675	58,801		
Total for the Major Head :											2210		1,84,26,221		1,84,26,221	14,13,854	1,70,12,367

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Month of Account : DECEMBER

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																

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-11	22-DEC-23	1297	22-DEC-23	1,70,424		1,70,424	14,634	1,55,790	EST
							14-12	22-DEC-23	1298	22-DEC-23	10,51,760		10,51,760	87,010	9,64,750	EST
						Total:					12,22,184		12,22,184	1,01,644	11,20,540	
					13	Office Expenses	14-28	29-DEC-23	1428	29-DEC-23	57,250		57,250		57,250	EST
						Total:					57,250		57,250		57,250	
		110	20	00	01	Salaries	14-16	22-DEC-23	1244	22-DEC-23	6,38,144		6,38,144	52,236	5,85,908	EST
							14-2	22-DEC-23	1296	22-DEC-23	64,028		64,028	5,444	58,584	EST
						Total:					7,02,172		7,02,172	57,680	6,44,492	
	03	101	27	00	01	Salaries	14-20	22-DEC-23	1246	22-DEC-23	4,96,780		4,96,780	37,717	4,59,063	EST
							14-6	22-DEC-23	1299	22-DEC-23	70,984		70,984	6,034	64,950	EST
							14-7	22-DEC-23	1300	22-DEC-23	6,09,060		6,09,060	50,210	5,58,850	EST
						Total:					11,76,824		11,76,824	93,961	10,82,863	
					13	Office Expenses	14-35	29-DEC-23	1422	29-DEC-23	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
		103	26	00	01	Salaries	14-21	22-DEC-23	1248	22-DEC-23	28,352		28,352	15	28,337	EST
							14-22	22-DEC-23	1249	22-DEC-23	93,468		93,468	7,906	85,562	EST
							14-26	22-DEC-23	1303	22-DEC-23	15,33,783		15,33,783	1,39,181	13,94,602	EST
							14-27	22-DEC-23	1302	22-DEC-23	19,32,924		19,32,924	1,48,171	17,84,753	EST
							14-8	22-DEC-23	1301	22-DEC-23	3,45,600		3,45,600	28,969	3,16,631	EST
						Total:					39,34,127		39,34,127	3,24,242	36,09,885	
					13	Office Expenses	14-34	29-DEC-23	1423	29-DEC-23	12,500		12,500		12,500	EST

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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	13	Office Expenses					Total:		12,500		12,500	
		104	29	00	11	Domestic Travel Ex	14-25	22-DEC-23	1385	22-DEC-23	38,667		38,667		38,667	EST
						Total:					38,667		38,667		38,667	
					13	Office Expenses	14-29	29-DEC-23	1427	29-DEC-23	3,000		3,000		3,000	EST
							14-31	29-DEC-23	1430	29-DEC-23	6,500		6,500		6,500	EST
						Total:					9,500		9,500		9,500	
	110	20	00	01	01	Salaries	14-1	22-DEC-23	1386	22-DEC-23	9,21,688		9,21,688	76,932	8,44,756	EST
							14-17	22-DEC-23	1245	22-DEC-23	15,11,680		15,11,680	1,29,101	13,82,579	EST
							14-18	22-DEC-23	1243	22-DEC-23	18,60,557		18,60,557	1,57,648	17,02,909	EST
						Total:					42,93,925		42,93,925	3,63,681	39,30,244	
					13	Office Expenses	14-33	29-DEC-23	1424	29-DEC-23	8,250		8,250		8,250	EST
						Total:					8,250		8,250		8,250	
04	200	12	00	01	01	Salaries	14-15	22-DEC-23	1242	22-DEC-23	4,83,551		4,83,551	43,779	4,39,772	EST
							14-3	22-DEC-23	1376	22-DEC-23	3,37,897		3,37,897	30,481	3,07,416	EST
						Total:					8,21,448		8,21,448	74,260	7,47,188	
06	101	04	00	01	01	Salaries	14-4	22-DEC-23	1304	22-DEC-23	1,72,640		1,72,640	120	1,72,520	EST
						Total:					1,72,640		1,72,640	120	1,72,520	
		23	00	01	01	Salaries	14-13	22-DEC-23	1240	22-DEC-23	4,90,772		4,90,772	36,164	4,54,608	EST
							14-14	22-DEC-23	1241	22-DEC-23	1,30,272		1,30,272	10,986	1,19,286	EST
						Total:					6,21,044		6,21,044	47,150	5,73,894	
		24	00	01	01	Salaries	14-10	22-DEC-23	1307	22-DEC-23	28,352		28,352	2,345	26,007	EST

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Accounting Month : 9**Month of Account : DECEMBER****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	06	101	24	00	01	Salaries	14-23	22-DEC-23	1251	22-DEC-23	28,352		28,352	2,345	26,007	EST
							14-24	22-DEC-23	1250	22-DEC-23	76,988		76,988	6,882	70,106	EST
							14-9	22-DEC-23	1306	22-DEC-23	76,988		76,988	6,942	70,046	EST
						Total:					2,10,680		2,10,680	18,514	1,92,166	
					13	Office Expenses	14-30	29-DEC-23	1426	29-DEC-23	1,250		1,250		1,250	EST
							14-32	29-DEC-23	1425	29-DEC-23	1,250		1,250		1,250	EST
						Total:					2,500		2,500		2,500	
Total for the Major Head : 2210											1,32,96,211		1,32,96,211	10,81,252	1,22,14,959	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-42	22-DEC-23	2633	22-DEC-23	1,83,306		1,83,306	10,120	1,73,186	EST
							10-43	22-DEC-23	2634	22-DEC-23	9,62,132		9,62,132	72,760	8,89,372	EST
							10-62	29-DEC-23	2631	29-DEC-23	4,11,600		4,11,600	28,476	3,83,124	EST
							10-63	22-DEC-23	2632	22-DEC-23	1,63,728		1,63,728	10,622	1,53,106	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	01	001	11	00	01	Salaries					Total:		17,20,766		17,20,766	1,21,978	15,98,788
					13	Office Expenses	10-1	27-DEC-23	2119	27-DEC-23	52,000		52,000		52,000	EST	
							10-17	28-DEC-23	2974	28-DEC-23	48,550		48,550		48,550	EST	
						Total:					1,00,550		1,00,550		1,00,550		
		110	09	00	01	Salaries	10-44	22-DEC-23	2635	22-DEC-23	4,58,775		4,58,775	29,972	4,28,803	EST	
					13	Office Expenses	10-14	28-DEC-23	2962	28-DEC-23	12,500		12,500		12,500	EST	
							10-9	27-DEC-23	2002	27-DEC-23	12,500		12,500		12,500	EST	
						Total:					4,58,775		4,58,775	29,972	4,28,803		
			20	00	01	Salaries	10-45	22-DEC-23	2636	22-DEC-23	4,44,580		4,44,580	39,085	4,05,495	EST	
							10-64	22-DEC-23	2566	22-DEC-23	2,85,568		2,85,568	25,047	2,60,521	EST	
							10-65	22-DEC-23	2567	22-DEC-23	1,06,768		1,06,768	9,044	97,724	EST	
						Total:					8,36,916		8,36,916	73,176	7,63,740		
	03	101	27	00	01	Salaries	10-46	22-DEC-23	2637	22-DEC-23	1,27,352		1,27,352	8,311	1,19,041	EST	
							10-47	22-DEC-23	2638	22-DEC-23	14,19,256		14,19,256	1,08,842	13,10,414	EST	
						Total:					15,46,608		15,46,608	1,17,153	14,29,455		
		103	26	00	01	Salaries	10-48	22-DEC-23	2639	22-DEC-23	4,21,024		4,21,024	21,195	3,99,829	EST	
							10-49	22-DEC-23	2640	22-DEC-23	11,87,708		11,87,708	80,907	11,06,801	EST	
							10-50	22-DEC-23	2641	22-DEC-23	13,26,566		13,26,566	1,19,528	12,07,038	EST	
						Total:					29,35,298		29,35,298	2,21,630	27,13,668		
					11	Domestic Travel Ex	10-11	28-DEC-23	2219	28-DEC-23	22,832		22,832		22,832	EST	

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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 : 8 Senapati Treasury																
2210	03	103	26	00	11	Domestic Travel Ex					Total:		22,832		22,832	
		104	29	00	01	Salaries	10-34	22-DEC-23	2643	22-DEC-23	5,92,888		5,92,888	46,446	5,46,442	EST
							10-35	22-DEC-23	2644	22-DEC-23	8,01,085		8,01,085	66,649	7,34,436	EST
							10-51	22-DEC-23	2642	22-DEC-23	3,96,104		3,96,104	25,397	3,70,707	EST
							Total:				17,90,077		17,90,077	1,38,492	16,51,585	
		110	10	00	01	Salaries	10-36	22-DEC-23	2645	22-DEC-23	1,96,652		1,96,652	16,776	1,79,876	EST
							10-37	22-DEC-23	2646	22-DEC-23	55,688		55,688	3,030	52,658	EST
							Total:				2,52,340		2,52,340	19,806	2,32,534	
					13	Office Expenses	10-18	28-DEC-23	2975	28-DEC-23	8,400		8,400		8,400	EST
							10-3	27-DEC-23	2120	27-DEC-23	8,400		8,400		8,400	EST
							Total:				16,800		16,800		16,800	
		20	00	01	01	Salaries	10-52	22-DEC-23	2572	22-DEC-23	2,24,029		2,24,029	5,120	2,18,909	EST
							10-53	22-DEC-23	2573	22-DEC-23	18,44,106		18,44,106	1,57,973	16,86,133	EST
							10-54	22-DEC-23	2574	22-DEC-23	14,47,530		14,47,530	1,31,589	13,15,941	EST
							10-55	22-DEC-23	2575	22-DEC-23	1,03,475		1,03,475	8,096	95,379	EST
							10-56	22-DEC-23	2576	22-DEC-23	10,038		10,038	1,169	8,869	EST
							10-57	22-DEC-23	2577	22-DEC-23	92,657		92,657	8,137	84,520	EST
							10-58	22-DEC-23	2578	22-DEC-23	4,25,536		4,25,536	37,848	3,87,688	EST
							10-66	22-DEC-23	2568	22-DEC-23	12,51,672		12,51,672	1,07,864	11,43,808	EST
							10-67	22-DEC-23	2569	22-DEC-23	7,13,088		7,13,088	61,963	6,51,125	EST
							10-68	22-DEC-23	2570	22-DEC-23	5,22,944		5,22,944	34,836	4,88,108	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	31	00	01	Salaries	10-24	22-DEC-23	2657	22-DEC-23	2,96,477		2,96,477	20,869	2,75,608	EST
							10-25	22-DEC-23	2658	22-DEC-23	99,020		99,020	6,060	92,960	EST
						Total:					3,95,497		3,95,497	26,929	3,68,568	
					13	Office Expenses	10-21	28-DEC-23	2978	28-DEC-23	1,000		1,000		1,000	EST
							10-6	27-DEC-23	2123	27-DEC-23	1,000		1,000		1,000	EST
						Total:					2,000		2,000		2,000	
			24	00	01	Salaries	10-27	22-DEC-23	2656	22-DEC-23	1,86,400		1,86,400	15,830	1,70,570	EST
							10-28	22-DEC-23	2655	22-DEC-23	1,13,408		1,13,408	9,380	1,04,028	EST
							10-29	22-DEC-23	2654	22-DEC-23	1,78,100		1,78,100	12,002	1,66,098	EST
						Total:					4,77,908		4,77,908	37,212	4,40,696	
					13	Office Expenses	10-20	28-DEC-23	2977	28-DEC-23	1,250		1,250		1,250	EST
							10-5	27-DEC-23	2122	27-DEC-23	1,300		1,300		1,300	EST
						Total:					2,550		2,550		2,550	
	800	03	00		13	Office Expenses	10-15	28-DEC-23	2963	28-DEC-23	6,200		6,200		6,200	EST
							10-7	27-DEC-23	2004	27-DEC-23	6,200		6,200		6,200	EST
						Total:					12,400		12,400		12,400	
Total for the Major Head :										2210	1,96,93,946		1,96,93,946	15,48,687	1,81,45,259	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11-27	22-DEC-23	1875	22-DEC-23	2,11,586		2,11,586	12,120	1,99,466	EST
							11-28	22-DEC-23	1843	22-DEC-23	1,09,284		1,09,284	9,583	99,701	EST
							11-29	22-DEC-23	1844	22-DEC-23	1,04,828		1,04,828	7,030	97,798	EST
							11-31	22-DEC-23	1845	22-DEC-23	10,86,786		10,86,786	97,846	9,88,940	EST
						Total:					15,12,484		15,12,484	1,26,579	13,85,905	
					13	Office Expenses	11-36	27-DEC-23	1256	27-DEC-23	61,000		61,000		61,000	EST
						Total:					61,000		61,000		61,000	
		110	09	00	01	Salaries	11-26	22-DEC-23	1851	22-DEC-23	4,93,433		4,93,433	44,716	4,48,717	EST
						Total:					4,93,433		4,93,433	44,716	4,48,717	
			20	00	01	Salaries	11-9	22-DEC-23	1852	22-DEC-23	2,41,860		2,41,860	21,048	2,20,812	EST
						Total:					2,41,860		2,41,860	21,048	2,20,812	
	03	101	27	00	01	Salaries	11-22	22-DEC-23	1839	22-DEC-23	18,77,856		18,77,856	1,56,786	17,21,070	EST
							11-23	22-DEC-23	1838	22-DEC-23	7,37,392		7,37,392	47,300	6,90,092	EST
							11-24	22-DEC-23	1837	22-DEC-23	1,15,856		1,15,856	9,610	1,06,246	EST
							11-25	22-DEC-23	1836	22-DEC-23	54,192		54,192	4,015	50,177	EST
							11-43	01-DEC-23	1661	01-DEC-23	8,45,116		8,45,116	54,330	7,90,786	EST
						Total:					36,30,412		36,30,412	2,72,041	33,58,371	
		103	26	00	01	Salaries	11-17	22-DEC-23	1831	22-DEC-23	1,40,816		1,40,816	12,045	1,28,771	EST
							11-18	22-DEC-23	1832	22-DEC-23	1,27,280		1,27,280	10,684	1,16,596	EST
							11-19	22-DEC-23	1833	22-DEC-23	18,56,360		18,56,360	1,67,176	16,89,184	EST
							11-20	22-DEC-23	1834	22-DEC-23	17,01,512		17,01,512	1,02,600	15,98,912	EST

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Month of Account : DECEMBER

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	11-21	22-DEC-23	1835	22-DEC-23	9,95,744		9,95,744	83,560	9,12,184	EST
Total:											48,21,712		48,21,712	3,76,065	44,45,647	
		104	29	00	01	Salaries	11-10	22-DEC-23	1824	22-DEC-23	2,14,920		2,14,920	17,963	1,96,957	EST
							11-11	22-DEC-23	1825	22-DEC-23	1,33,856		1,33,856	12,178	1,21,678	EST
							11-12	22-DEC-23	1826	22-DEC-23	1,67,792		1,67,792	12,120	1,55,672	EST
							11-13	22-DEC-23	1827	22-DEC-23	15,60,590		15,60,590	1,41,244	14,19,346	EST
							11-14	22-DEC-23	1828	22-DEC-23	3,34,200		3,34,200	27,165	3,07,035	EST
							11-15	22-DEC-23	1829	22-DEC-23	8,03,344		8,03,344	50,345	7,52,999	EST
							11-16	22-DEC-23	1830	22-DEC-23	5,71,812		5,71,812	48,322	5,23,490	EST
							11-30	22-DEC-23	1895	22-DEC-23	44,036		44,036	3,563	40,473	EST
							11-32	22-DEC-23	1820	22-DEC-23	43,520		43,520		43,520	EST
Total:											38,74,070		38,74,070	3,12,900	35,61,170	
	04	200	12	00	01	Salaries	11-8	22-DEC-23	1846	22-DEC-23	7,14,741		7,14,741	64,664	6,50,077	EST
Total:											7,14,741		7,14,741	64,664	6,50,077	
	06	101	04	00	01	Salaries	11-1	22-DEC-23	1848	22-DEC-23	1,45,653		1,45,653	13,299	1,32,354	EST
Total:											1,45,653		1,45,653	13,299	1,32,354	
					13	Office Expenses	11-37	27-DEC-23	1254	27-DEC-23	2,500		2,500		2,500	EST
Total:											2,500		2,500		2,500	
			23	00	01	Salaries	11-38	22-DEC-23	1789	22-DEC-23	2,41,980		2,41,980	17,090	2,24,890	EST
							11-39	22-DEC-23	1790	22-DEC-23	93,644		93,644	8,111	85,533	EST
							11-40	22-DEC-23	1791	22-DEC-23	26,992		26,992	2,217	24,775	EST

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Month of Account : DECEMBER

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	11-41	22-DEC-23	1792	22-DEC-23	26,992		26,992	2,217	24,775	EST	
Total:											3,89,608		3,89,608	29,635	3,59,973		
					13	Office Expenses	11-33	27-DEC-23	1257	27-DEC-23	12,500		12,500		12,500	EST	
							11-34	27-DEC-23	1892	27-DEC-23	12,500		12,500		12,500	EST	
Total:											25,000		25,000		25,000		
			31	00	01	Salaries	11-7	22-DEC-23	1847	22-DEC-23	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	11-5	22-DEC-23	1850	22-DEC-23	90,640		90,640	7,992	82,648	EST	
							11-6	22-DEC-23	1849	22-DEC-23	99,020		99,020	7,060	91,960	EST	
Total:											1,89,660		1,89,660	15,052	1,74,608		
					13	Office Expenses	11-35	27-DEC-23	1255	27-DEC-23	1,500		1,500		1,500	EST	
Total:											1,500		1,500		1,500		
Total for the Major Head :											2210		1,62,76,273		1,62,76,273	12,91,119	1,49,85,154

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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 : 10 Churachandpur Treasury																

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Accounting Month : 9

Month of Account : DECEMBER

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	07-45	22-DEC-23	5473	22-DEC-23	2,07,986		2,07,986	20,120	1,87,866	EST
							07-46	22-DEC-23	5474	22-DEC-23	2,09,560		2,09,560	11,060	1,98,500	EST
							07-47	22-DEC-23	5475	22-DEC-23	83,696		83,696	6,907	76,789	EST
							07-48	22-DEC-23	5476	22-DEC-23	4,06,780		4,06,780	35,150	3,71,630	EST
							07-49	22-DEC-23	5477	22-DEC-23	3,45,280		3,45,280	20,240	3,25,040	EST
							07-50	22-DEC-23	5478	22-DEC-23	11,73,416		11,73,416	1,05,527	10,67,889	EST
							07-51	22-DEC-23	5479	22-DEC-23	1,45,148		1,45,148	12,480	1,32,668	EST
							07-52	22-DEC-23	5480	22-DEC-23	96,300		96,300	15,030	81,270	EST
							07-95	22-DEC-23	5527	22-DEC-23	1,78,134		1,78,134	8,120	1,70,014	EST
							07-96	22-DEC-23	5528	22-DEC-23	1,56,092		1,56,092	13,201	1,42,891	EST
							07-97	22-DEC-23	5529	22-DEC-23	1,90,790		1,90,790	17,044	1,73,746	EST
							Total:				31,93,182		31,93,182	2,64,879	29,28,303	
					13	Office Expenses	07-10	27-DEC-23	3731	27-DEC-23	26,000		26,000		26,000	EST
							07-11	27-DEC-23	3737	27-DEC-23	51,000		51,000		51,000	EST
							07-11	27-DEC-23	5952	27-DEC-23	22,750		22,750		22,750	EST
							07-11	29-DEC-23	5957	29-DEC-23	51,000		51,000		51,000	EST
							07-16	27-DEC-23	2017	27-DEC-23	26,000		26,000		26,000	EST
							07-33	27-DEC-23	2176	27-DEC-23	51,000		51,000		51,000	EST
							Total:				2,27,750		2,27,750		2,27,750	
	110		09	00	01	Salaries	07-20	22-DEC-23	5333	22-DEC-23	1,72,640		1,72,640	20,120	1,52,520	EST
							07-28	22-DEC-23	5334	22-DEC-23	3,65,693		3,65,693	33,122	3,32,571	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07-53	22-DEC-23	5481	22-DEC-23	2,58,340		2,58,340	23,464	2,34,876	EST
Total:											7,96,673		7,96,673	76,706	7,19,967	
					13	Office Expenses	07-10	27-DEC-23	3848	27-DEC-23	12,500		12,500		12,500	EST
							07-12	27-DEC-23	6007	27-DEC-23	12,500		12,500		12,500	EST
							07-15	27-DEC-23	1803	27-DEC-23	12,500		12,500		12,500	EST
Total:											37,500		37,500		37,500	
			20	00	01	Salaries	07-21	22-DEC-23	5335	22-DEC-23	1,01,876		1,01,876	5,030	96,846	EST
							07-22	22-DEC-23	5336	22-DEC-23	1,50,440		1,50,440	13,372	1,37,068	EST
							07-23	22-DEC-23	5337	22-DEC-23	43,992		43,992	2,015	41,977	EST
							07-24	22-DEC-23	5338	22-DEC-23	42,768		42,768	3,701	39,067	EST
							07-54	22-DEC-23	5482	22-DEC-23	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	07-55	22-DEC-23	5483	22-DEC-23	83,016		83,016	6,843	76,173	EST
							07-56	22-DEC-23	5484	22-DEC-23	25,53,408		25,53,408	2,14,504	23,38,904	EST
							07-57	22-DEC-23	5485	22-DEC-23	98,864		98,864	7,030	91,834	EST
							07-58	22-DEC-23	5486	22-DEC-23	16,24,788		16,24,788	79,690	15,45,098	EST
Total:											43,60,076		43,60,076	3,08,067	40,52,009	
		103	26	00	01	Salaries	07-10	22-DEC-23	5732	22-DEC-23	4,62,380		4,62,380	41,768	4,20,612	EST
							07-31	22-DEC-23	5749	22-DEC-23	4,49,452		4,49,452	40,540	4,08,912	EST
							07-59	22-DEC-23	5487	22-DEC-23	4,02,120		4,02,120	28,120	3,74,000	EST
							07-60	22-DEC-23	5488	22-DEC-23	19,56,572		19,56,572	1,65,276	17,91,296	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	103	26	00	01	Salaries	07-61	22-DEC-23	5489	22-DEC-23	30,58,960		30,58,960	2,01,580	28,57,380	EST
							07-62	22-DEC-23	5493	22-DEC-23	66,088		66,088	5,573	60,515	EST
							07-99	22-DEC-23	5731	22-DEC-23	33,14,255		33,14,255	3,00,110	30,14,145	EST
						Total:					97,09,827		97,09,827	7,82,967	89,26,860	
		104	29	00	01	Salaries	07-30	22-DEC-23	5733	22-DEC-23	4,29,884		4,29,884	37,035	3,92,849	EST
							07-63	22-DEC-23	5494	22-DEC-23	1,61,080		1,61,080	7,045	1,54,035	EST
							07-64	22-DEC-23	5495	22-DEC-23	2,17,688		2,17,688	19,594	1,98,094	EST
							07-65	22-DEC-23	5497	22-DEC-23	2,60,500		2,60,500	5,590	2,54,910	EST
							07-66	22-DEC-23	5498	22-DEC-23	27,672		27,672	2,281	25,391	EST
						Total:					10,96,824		10,96,824	71,545	10,25,279	
			12	00	13	Office Expenses	07-10	27-DEC-23	3732	27-DEC-23	25,000		25,000		25,000	EST
							07-11	29-DEC-23	5953	29-DEC-23	25,000		25,000		25,000	EST
							07-17	27-DEC-23	2018	27-DEC-23	25,000		25,000		25,000	EST
						Total:					75,000		75,000		75,000	
		110	10	00	01	Salaries	07-67	22-DEC-23	5499	22-DEC-23	2,17,220		2,17,220	17,877	1,99,343	EST
							07-68	22-DEC-23	5500	22-DEC-23	1,80,712		1,80,712	12,060	1,68,652	EST
							07-69	22-DEC-23	5501	22-DEC-23	2,07,928		2,07,928	14,060	1,93,868	EST
							07-70	22-DEC-23	5502	22-DEC-23	27,672		27,672	2,281	25,391	EST
							07-71	22-DEC-23	5503	22-DEC-23	1,29,170		1,29,170	11,732	1,17,438	EST
						Total:					7,62,702		7,62,702	58,010	7,04,692	
			20	00	01	Salaries	07-25	22-DEC-23	5339	22-DEC-23	1,82,486		1,82,486	6,120	1,76,366	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	07-26	22-DEC-23	5340	22-DEC-23	5,90,802		5,90,802	30,360	5,60,442	EST
							07-27	22-DEC-23	5341	22-DEC-23	3,11,676		3,11,676	30,008	2,81,668	EST
							07-29	22-DEC-23	5342	22-DEC-23	60,44,573		60,44,573	5,51,335	54,93,238	EST
							07-37	22-DEC-23	5343	22-DEC-23	14,46,220		14,46,220	1,23,540	13,22,680	EST
							07-38	22-DEC-23	5344	22-DEC-23	7,26,864		7,26,864	52,210	6,74,654	EST
							07-39	22-DEC-23	5345	22-DEC-23	73,160		73,160	6,238	66,922	EST
							07-40	22-DEC-23	5346	22-DEC-23	32,98,736		32,98,736	2,85,947	30,12,789	EST
						Total:					1,26,74,517		1,26,74,517	10,85,758	1,15,88,759	
					13	Office Expenses	07-10	27-DEC-23	3849	27-DEC-23	24,000		24,000		24,000	EST
							07-12	27-DEC-23	6008	27-DEC-23	24,000		24,000		24,000	EST
							07-35	27-DEC-23	1801	27-DEC-23	24,000		24,000		24,000	EST
						Total:					72,000		72,000		72,000	
	04	200	12	00	01	Salaries	07-41	22-DEC-23	5347	22-DEC-23	12,38,855		12,38,855	1,12,298	11,26,557	EST
							07-72	22-DEC-23	5504	22-DEC-23	11,89,311		11,89,311	1,07,580	10,81,731	EST
						Total:					24,28,166		24,28,166	2,19,878	22,08,288	
	05	105	24	00	01	Salaries	07-73	22-DEC-23	5505	22-DEC-23	2,49,472		2,49,472	12,075	2,37,397	EST
							07-74	22-DEC-23	5506	22-DEC-23	3,79,416		3,79,416	32,289	3,47,127	EST
							07-75	22-DEC-23	5507	22-DEC-23	81,884		81,884	5,030	76,854	EST
							07-76	22-DEC-23	5508	22-DEC-23	1,02,536		1,02,536	3,030	99,506	EST
						Total:					8,13,308		8,13,308	52,424	7,60,884	
		200	16	00	01	Salaries	07-1	01-DEC-23	5215	01-DEC-23	4,78,540		4,78,540	33,936	4,44,604	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	05	200	16	00	01	Salaries	07-10	01-DEC-23	5228	01-DEC-23	1,16,403		1,16,403	10,519	1,05,884	EST
							07-11	01-DEC-23	5229	01-DEC-23	2,32,806		2,32,806	21,038	2,11,768	EST
							07-12	01-DEC-23	5230	01-DEC-23	1,03,335		1,03,335	9,295	94,040	EST
							07-13	01-DEC-23	5231	01-DEC-23	3,49,209		3,49,209	31,557	3,17,652	EST
							07-14	25-DEC-23	5767	25-DEC-23	5,70,814		5,70,814	52,075	5,18,739	EST
							07-2	22-DEC-23	5825	22-DEC-23	1,03,335		1,03,335	9,295	94,040	EST
							07-3	22-DEC-23	5826	22-DEC-23	2,32,806		2,32,806	21,038	2,11,768	EST
							07-4	22-DEC-23	5827	22-DEC-23	1,16,403		1,16,403	10,519	1,05,884	EST
							07-5	22-DEC-23	5828	22-DEC-23	1,16,403		1,16,403	10,519	1,05,884	EST
							07-6	22-DEC-23	5829	22-DEC-23	3,49,209		3,49,209	31,557	3,17,652	EST
							07-7	22-DEC-23	5830	22-DEC-23	4,78,540		4,78,540	43,304	4,35,236	EST
							07-8	22-DEC-23	5831	22-DEC-23	1,19,635		1,19,635	10,826	1,08,809	EST
							07-9	01-DEC-23	5227	01-DEC-23	1,16,403		1,16,403	10,519	1,05,884	EST
							Total:				34,83,841		34,83,841	3,05,997	31,77,844	
					13	Office Expenses	07-11	27-DEC-23	4253	27-DEC-23	30,00,000		30,00,000		30,00,000	EST
							Total:				30,00,000		30,00,000		30,00,000	
					24	P.O.L.	07-10	27-DEC-23	4252	27-DEC-23	4,00,000		4,00,000		4,00,000	EST
							Total:				4,00,000		4,00,000		4,00,000	
06	101	04	00	01	01	Salaries	07-77	22-DEC-23	5509	22-DEC-23	49,840		49,840	2,015	47,825	EST
							07-78	22-DEC-23	5510	22-DEC-23	27,672		27,672	2,281	25,391	EST
							07-79	22-DEC-23	5511	22-DEC-23	1,72,640		1,72,640	15,120	1,57,520	EST

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Month of Account : DECEMBER

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	04	00	01	Salaries	07-80	22-DEC-23	5512	22-DEC-23	53,596		53,596	4,651	48,945	EST
							07-81	22-DEC-23	5513	22-DEC-23	86,644		86,644	5,030	81,614	EST
						Total:					3,90,392		3,90,392	29,097	3,61,295	
			23	00	01	Salaries	07-82	22-DEC-23	5514	22-DEC-23	38,772		38,772	3,256	35,516	EST
							07-83	22-DEC-23	5515	22-DEC-23	5,11,308		5,11,308	43,210	4,68,098	EST
							07-84	22-DEC-23	5516	22-DEC-23	1,49,248		1,49,248	12,045	1,37,203	EST
						Total:					6,99,328		6,99,328	58,511	6,40,817	
			31	00	01	Salaries	07-88	22-DEC-23	5520	22-DEC-23	1,67,040		1,67,040	14,426	1,52,614	EST
							07-89	22-DEC-23	5521	22-DEC-23	54,192		54,192	3,015	51,177	EST
							07-90	22-DEC-23	5522	22-DEC-23	1,72,640		1,72,640	10,120	1,62,520	EST
							07-91	22-DEC-23	5523	22-DEC-23	1,58,581		1,58,581	14,528	1,44,053	EST
							07-92	22-DEC-23	5524	22-DEC-23	3,28,432		3,28,432	30,120	2,98,312	EST
						Total:					8,80,885		8,80,885	72,209	8,08,676	
			24	00	01	Salaries	07-85	22-DEC-23	5517	22-DEC-23	1,95,320		1,95,320	10,120	1,85,200	EST
							07-86	22-DEC-23	5518	22-DEC-23	2,26,260		2,26,260	19,188	2,07,072	EST
							07-87	22-DEC-23	5519	22-DEC-23	85,056		85,056	7,035	78,021	EST
						Total:					5,06,636		5,06,636	36,343	4,70,293	
					13	Office Expenses	07-10	27-DEC-23	3733	27-DEC-23	1,500		1,500		1,500	EST
							07-11	29-DEC-23	5954	29-DEC-23	1,250		1,250		1,250	EST
						Total:					2,750		2,750		2,750	
	112	15	00	13	Office Expenses	07-10	27-DEC-23	3734	27-DEC-23		12,500		12,500		12,500	EST

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Month of Account : DECEMBER

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	112	15	00	13	Office Expenses	07-12	29-DEC-23	5958	29-DEC-23	12,500		12,500		12,500	EST
							07-18	27-DEC-23	2019	27-DEC-23	12,500		12,500		12,500	EST
Total:											37,500		37,500		37,500	
		800	03	00	01	Salaries	07-42	22-DEC-23	5348	22-DEC-23	2,12,332		2,12,332	14,090	1,98,242	EST
Total:											2,12,332		2,12,332	14,090	1,98,242	
					13	Office Expenses	07-11	28-DEC-23	3850	28-DEC-23	6,300		6,300		6,300	EST
							07-12	27-DEC-23	6009	27-DEC-23	6,300		6,300		6,300	EST
							07-34	27-DEC-23	1802	27-DEC-23	6,300		6,300		6,300	EST
Total:											18,900		18,900		18,900	
Total for the Major Head :									2210		4,64,54,993		4,64,54,993	34,81,016	4,29,73,977	

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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 : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-22	22-DEC-23	3465	22-DEC-23	1,20,636		1,20,636	10,343	1,10,293	EST
							09-23	22-DEC-23	3464	22-DEC-23	4,97,286		4,97,286	39,342	4,57,944	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	09-48	22-DEC-23	3329	22-DEC-23	4,05,712		4,05,712	12,635	3,93,077	EST
							09-49	22-DEC-23	3328	22-DEC-23	3,80,300		3,80,300	28,218	3,52,082	EST
							09-59	27-DEC-23	3327	27-DEC-23	11,96,675		11,96,675	1,08,289	10,88,386	EST
						Total:					19,82,687		19,82,687	1,49,142	18,33,545	
	04	200	12	00	01	Salaries	09-10	22-DEC-23	3477	22-DEC-23	6,72,240		6,72,240	60,624	6,11,616	EST
							09-40	22-DEC-23	3337	22-DEC-23	1,29,170		1,29,170	11,732	1,17,438	EST
						Total:					8,01,410		8,01,410	72,356	7,29,054	
	06	101	04	00	01	Salaries	09-21	22-DEC-23	3466	22-DEC-23	1,77,650		1,77,650	20,120	1,57,530	EST
							09-45	22-DEC-23	3332	22-DEC-23	1,42,280		1,42,280	5,060	1,37,220	EST
							09-46	22-DEC-23	3331	22-DEC-23	1,33,856		1,33,856	12,178	1,21,678	EST
							09-47	22-DEC-23	3330	22-DEC-23	36,632		36,632	3,113	33,519	EST
						Total:					4,90,418		4,90,418	40,471	4,49,947	
					13	Office Expenses	09-2	27-DEC-23	3741	27-DEC-23	1,500		1,500		1,500	EST
							09-3	27-DEC-23	3740	27-DEC-23	1,300		1,300		1,300	EST
						Total:					2,800		2,800		2,800	
			23	00	01	Salaries	09-33	22-DEC-23	3345	22-DEC-23	4,09,484		4,09,484	41,542	3,67,942	EST
						Total:					4,09,484		4,09,484	41,542	3,67,942	
			31	00	01	Salaries	09-39	22-DEC-23	3338	22-DEC-23	2,74,176		2,74,176	24,970	2,49,206	EST
							09-58	27-DEC-23	3339	27-DEC-23	2,12,524		2,12,524	14,380	1,98,144	EST
						Total:					4,86,700		4,86,700	39,350	4,47,350	
			24	00	01	Salaries	09-11	22-DEC-23	3476	22-DEC-23	1,01,112		1,01,112	5,120	95,992	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	24	00	01	Salaries	09-27	22-DEC-23	3351	22-DEC-23	27,792		27,792	2,281	25,511	EST
							09-42	22-DEC-23	3335	22-DEC-23	1,93,420		1,93,420	16,406	1,77,014	EST
							09-43	22-DEC-23	3334	22-DEC-23	83,568		83,568	7,266	76,302	EST
							Total:				4,05,892		4,05,892	31,073	3,74,819	
					13	Office Expenses	09-1	27-DEC-23	3742	27-DEC-23	1,250		1,250		1,250	EST
							Total:				1,250		1,250		1,250	
Total for the Major Head :											2210	1,81,50,408	1,81,50,408	13,31,527	1,68,18,881	

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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 : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-50	22-DEC-23	4661	22-DEC-23	6,42,020		6,42,020	49,350	5,92,670	EST
							12-51	22-DEC-23	4660	22-DEC-23	4,51,036		4,51,036	33,450	4,17,586	EST
							12-52	22-DEC-23	4659	22-DEC-23	34,964		34,964	2,897	32,067	EST
							12-53	22-DEC-23	4658	22-DEC-23	27,672		27,672	2,281	25,391	EST
							12-54	22-DEC-23	4884	22-DEC-23	1,83,306		1,83,306	10,120	1,73,186	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-58	22-DEC-23	4735	22-DEC-23	1,64,440		1,64,440	10,120	1,54,320	EST
							12-59	22-DEC-23	4736	22-DEC-23	4,76,975		4,76,975	42,610	4,34,365	EST
							12-60	22-DEC-23	4737	22-DEC-23	1,48,128		1,48,128	7,090	1,41,038	EST
							12-61	22-DEC-23	4738	22-DEC-23	35,016		35,016	2,987	32,029	EST
							12-62	22-DEC-23	4739	22-DEC-23	2,86,185		2,86,185	25,566	2,60,619	EST
						Total:					24,49,742		24,49,742	1,86,471	22,63,271	
					13	Office Expenses	12-70	27-DEC-23	3411	27-DEC-23	52,000		52,000		52,000	EST
							12-75	27-DEC-23	5211	27-DEC-23	50,000		50,000		50,000	EST
							12-76	27-DEC-23	3426	27-DEC-23	49,700		49,700		49,700	EST
							12-82	28-DEC-23	5255	28-DEC-23	48,550		48,550		48,550	EST
						Total:					2,00,250		2,00,250		2,00,250	
		110	09	00	01	Salaries	12-49	22-DEC-23	4662	22-DEC-23	2,24,586		2,24,586	21,298	2,03,288	EST
						Total:					2,24,586		2,24,586	21,298	2,03,288	
			20	00	01	Salaries	12-47	22-DEC-23	4664	22-DEC-23	1,06,732		1,06,732	10,120	96,612	EST
							12-48	22-DEC-23	4663	22-DEC-23	9,40,080		9,40,080	81,358	8,58,722	EST
						Total:					10,46,812		10,46,812	91,478	9,55,334	
03	101	27	00	01	01	Salaries	12-41	22-DEC-23	4665	22-DEC-23	83,016		83,016	6,843	76,173	EST
							12-42	22-DEC-23	4666	22-DEC-23	98,864		98,864	4,545	94,319	EST
							12-43	22-DEC-23	4667	22-DEC-23	7,15,868		7,15,868	53,253	6,62,615	EST
							12-44	22-DEC-23	4668	22-DEC-23	75,640		75,640	6,332	69,308	EST
							12-45	22-DEC-23	4669	22-DEC-23	7,98,236		7,98,236	57,094	7,41,142	EST

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Month of Account : DECEMBER

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	12-46	22-DEC-23	4670	22-DEC-23	5,77,776		5,77,776	35,360	5,42,416	EST
Total:											23,49,400		23,49,400	1,63,427	21,85,973	
		103	26	00	01	Salaries	12-32	22-DEC-23	4671	22-DEC-23	93,760		93,760	7,854	85,906	EST
							12-33	22-DEC-23	4672	22-DEC-23	3,16,176		3,16,176	12,635	3,03,541	EST
							12-34	22-DEC-23	4673	22-DEC-23	5,89,568		5,89,568	49,030	5,40,538	EST
							12-35	22-DEC-23	4674	22-DEC-23	15,35,280		15,35,280	99,230	14,36,050	EST
							12-36	22-DEC-23	4675	22-DEC-23	84,156		84,156	6,060	78,096	EST
							12-37	22-DEC-23	4676	22-DEC-23	4,51,715		4,51,715	40,754	4,10,961	EST
							12-38	22-DEC-23	4677	22-DEC-23	77,396		77,396	4,030	73,366	EST
							12-39	22-DEC-23	4678	22-DEC-23	8,96,617		8,96,617	72,474	8,24,143	EST
							12-40	22-DEC-23	4679	22-DEC-23	3,97,860		3,97,860	20,150	3,77,710	EST
Total:											44,42,528		44,42,528	3,12,217	41,30,311	
		104	29	00	01	Salaries	12-1	22-DEC-23	4706	22-DEC-23	1,10,688		1,10,688	9,124	1,01,564	EST
							12-2	22-DEC-23	4707	22-DEC-23	1,43,536		1,43,536	6,560	1,36,976	EST
							12-3	22-DEC-23	4708	22-DEC-23	3,46,284		3,46,284	29,312	3,16,972	EST
							12-4	22-DEC-23	4709	22-DEC-23	77,220		77,220	4,030	73,190	EST
							12-5	22-DEC-23	4710	22-DEC-23	4,19,718		4,19,718	37,712	3,82,006	EST
Total:											10,97,446		10,97,446	86,738	10,10,708	
		110	10	00	01	Salaries	12-28	22-DEC-23	4682	22-DEC-23	47,120		47,120	2,015	45,105	EST
							12-29	22-DEC-23	4683	22-DEC-23	2,04,456		2,04,456	17,699	1,86,757	EST
Total:											2,51,576		2,51,576	19,714	2,31,862	
13 Office Expenses																

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Accounting Month : 9

Month of Account : DECEMBER

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	110	10	00	13	Office Expenses	12-67	27-DEC-23	3415	27-DEC-23	8,300		8,300		8,300	EST
							12-81	28-DEC-23	5256	28-DEC-23	8,300		8,300		8,300	EST
Total:											16,600		16,600		16,600	
			20	00	01	Salaries	12-20	22-DEC-23	4684	22-DEC-23	3,60,304		3,60,304	14,680	3,45,624	EST
							12-21	22-DEC-23	4685	22-DEC-23	2,57,190		2,57,190	22,292	2,34,898	EST
							12-22	22-DEC-23	4686	22-DEC-23	2,26,844		2,26,844	12,120	2,14,724	EST
							12-23	22-DEC-23	4687	22-DEC-23	2,77,428		2,77,428	21,501	2,55,927	EST
							12-24	22-DEC-23	4688	22-DEC-23	1,15,595		1,15,595	10,442	1,05,153	EST
							12-25	22-DEC-23	4689	22-DEC-23	1,78,134		1,78,134	10,120	1,68,014	EST
							12-26	22-DEC-23	4690	22-DEC-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-27	22-DEC-23	4691	22-DEC-23	19,16,556		19,16,556	1,74,243	17,42,313	EST
Total:											35,15,357		35,15,357	2,75,518	32,39,839	
	04	200	12	00	01	Salaries	12-17	22-DEC-23	4692	22-DEC-23	7,75,349		7,75,349	71,811	7,03,538	EST
							12-18	22-DEC-23	4693	22-DEC-23	3,10,425		3,10,425	27,870	2,82,555	EST
							12-19	22-DEC-23	4694	22-DEC-23	1,30,139		1,30,139	11,824	1,18,315	EST
Total:											12,15,913		12,15,913	1,11,505	11,04,408	
	06	101	04	00	01	Salaries	12-14	22-DEC-23	4695	22-DEC-23	42,256		42,256	2,015	40,241	EST
							12-15	22-DEC-23	4696	22-DEC-23	1,54,984		1,54,984	8,120	1,46,864	EST
							12-16	22-DEC-23	4697	22-DEC-23	1,33,856		1,33,856	12,178	1,21,678	EST
Total:											3,31,096		3,31,096	22,313	3,08,783	
					13	Office Expenses	12-69	27-DEC-23	3416	27-DEC-23	2,400		2,400		2,400	EST

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Month of Account : DECEMBER

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	06	101	04	00	13	Office Expenses	12-79	28-DEC-23	5253	28-DEC-23	2,400		2,400		2,400	EST
Total:											4,800		4,800		4,800	
			23	00	01	Salaries	12-11	22-DEC-23	4698	22-DEC-23	26,256		26,256	2,281	23,975	EST
							12-12	22-DEC-23	4699	22-DEC-23	4,41,380		4,41,380	26,330	4,15,050	EST
							12-13	22-DEC-23	4700	22-DEC-23	1,16,912		1,16,912	9,907	1,07,005	EST
Total:											5,84,548		5,84,548	38,518	5,46,030	
			31	00	01	Salaries	12-10	22-DEC-23	4703	22-DEC-23	1,90,220		1,90,220	16,406	1,73,814	EST
							12-8	22-DEC-23	4701	22-DEC-23	54,192		54,192	2,530	51,662	EST
							12-9	22-DEC-23	4702	22-DEC-23	27,672		27,672	2,281	25,391	EST
Total:											2,72,084		2,72,084	21,217	2,50,867	
					13	Office Expenses	12-66	27-DEC-23	3414	27-DEC-23	1,000		1,000		1,000	EST
							12-80	28-DEC-23	5254	28-DEC-23	1,000		1,000		1,000	EST
Total:											2,000		2,000		2,000	
			24	00	01	Salaries	12-30	22-DEC-23	4680	22-DEC-23	85,056		85,056	7,035	78,021	EST
							12-31	22-DEC-23	4681	22-DEC-23	1,86,400		1,86,400	15,830	1,70,570	EST
							12-55	22-DEC-23	4742	22-DEC-23	4,17,840		4,17,840	36,330	3,81,510	EST
							12-56	22-DEC-23	4741	22-DEC-23	76,988		76,988	6,882	70,106	EST
Total:											7,66,284		7,66,284	66,077	7,00,207	
					13	Office Expenses	12-65	27-DEC-23	3413	27-DEC-23	1,300		1,300		1,300	EST
							12-71	27-DEC-23	3427	27-DEC-23	1,300		1,300		1,300	EST
							12-74	27-DEC-23	5212	27-DEC-23	1,250		1,250		1,250	EST

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Month of Account : DECEMBER

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	12-78	28-DEC-23	5252	28-DEC-23	1,250		1,250		1,250	EST
Total:											5,100		5,100		5,100	
Total for the Major Head :										2210	1,87,76,122		1,87,76,122	14,16,491	1,73,59,631	

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Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	22-DEC-23	10078	22-DEC-23	2,50,152		2,50,152	20,432	2,29,720	EST
							15-2	22-DEC-23	10079	22-DEC-23	8,02,852		8,02,852	69,485	7,33,367	EST
							15-3	22-DEC-23	10080	22-DEC-23	3,29,579		3,29,579	26,939	3,02,640	EST
							15-4	22-DEC-23	10081	22-DEC-23	66,924		66,924	5,995	60,929	EST
						Total:					14,49,507		14,49,507	1,22,851	13,26,656	
					13	Office Expenses	15-7	22-DEC-23	7879	22-DEC-23	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
						Total for the Major Head :			2408		14,69,507		14,69,507	1,22,851	13,46,656	

Accounting Month : 9

Month of Account : DECEMBER

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	02-13	22-DEC-23	8624	22-DEC-23	4,11,564		4,11,564	38,025	3,73,539	EST
							02-14	22-DEC-23	8625	22-DEC-23	14,37,560		14,37,560	1,54,093	12,83,467	EST
							02-15	22-DEC-23	8626	22-DEC-23	45,28,724		45,28,724	4,32,035	40,96,689	EST
							02-16	22-DEC-23	8627	22-DEC-23	1,58,362		1,58,362	14,230	1,44,132	EST

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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	800	06	00	28	Professional Servic	02-1	01-DEC-23	8623	01-DEC-23	16,07,298		16,07,298		16,07,298	EST
Total:											16,07,298		16,07,298		16,07,298	
			15	00	50	Other Charges	02-22	26-DEC-23	7077	26-DEC-23	1,16,72,178		1,16,72,178		1,16,72,178	EST
Total:											1,16,72,178		1,16,72,178		1,16,72,178	
Total for the Major Head : 2408											2,33,28,622		2,33,28,622	8,95,695	2,24,32,927	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	21-DEC-23	4311	21-DEC-23	2,36,812		2,36,812	35,150	2,01,662	EST
							05-2	21-DEC-23	4312	21-DEC-23	1,11,668		1,11,668	7,060	1,04,608	EST
							05-3	21-DEC-23	4313	21-DEC-23	1,20,160		1,20,160	5,210	1,14,950	EST
							05-4	21-DEC-23	4314	21-DEC-23	52,816		52,816	30	52,786	EST
							05-5	21-DEC-23	4315	21-DEC-23	88,412		88,412	7,958	80,454	EST
							05-6	21-DEC-23	4310	21-DEC-23	1,75,068		1,75,068	15,387	1,59,681	EST
							05-7	21-DEC-23	4709	21-DEC-23	2,88,162		2,88,162	24,006	2,64,156	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries										
Total:											10,73,098		10,73,098	94,801	9,78,297	
Total for the Major Head : 2408											10,73,098		10,73,098	94,801	9,78,297	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries										
							06-1	22-DEC-23	5340	22-DEC-23	5,96,756		5,96,756	49,004	5,47,752	EST
							06-2	22-DEC-23	5339	22-DEC-23	4,87,720		4,87,720	42,627	4,45,093	EST
							06-3	22-DEC-23	5338	22-DEC-23	1,58,056		1,58,056	30,150	1,27,906	EST
							06-4	22-DEC-23	5337	22-DEC-23	83,652		83,652	7,570	76,082	EST
							06-5	22-DEC-23	5336	22-DEC-23	75,220		75,220	6,776	68,444	EST
Total:											14,01,404		14,01,404	1,36,127	12,65,277	
Total for the Major Head : 2408											14,01,404		14,01,404	1,36,127	12,65,277	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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Month of Account : DECEMBER

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	22-DEC-23	1658	22-DEC-23	3,17,880		3,17,880	18,131	2,99,749	EST
Total:											3,17,880		3,17,880	18,131	2,99,749	
Total for the Major Head : 2408											3,17,880		3,17,880	18,131	2,99,749	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	22-DEC-23	1950	22-DEC-23	2,22,972		2,22,972	19,436	2,03,536	EST
							16-2	22-DEC-23	1949	22-DEC-23	1,08,540		1,08,540	9,852	98,688	EST
Total:											3,31,512		3,31,512	29,288	3,02,224	
Total for the Major Head : 2408											3,31,512		3,31,512	29,288	3,02,224	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	22-DEC-23	3046	22-DEC-23	3,46,212		3,46,212	30,248	3,15,964	EST
							13-2	22-DEC-23	3045	22-DEC-23	66,924		66,924	5,935	60,989	EST
Total:											4,13,136		4,13,136	36,183	3,76,953	
Total for the Major Head : 2408											4,13,136		4,13,136	36,183	3,76,953	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	22-DEC-23	1324	22-DEC-23	1,67,608		1,67,608	14,619	1,52,989	EST
Total:											1,67,608		1,67,608	14,619	1,52,989	
Total for the Major Head : 2408											1,67,608		1,67,608	14,619	1,52,989	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	22-DEC-23	2713	22-DEC-23	91,676		91,676	10,060	81,616	EST
							10-2	22-DEC-23	2714	22-DEC-23	59,600		59,600	5,180	54,420	EST
							10-3	22-DEC-23	2715	22-DEC-23	1,75,068		1,75,068	15,387	1,59,681	EST
							10-4	22-DEC-23	2716	22-DEC-23	44,672		44,672	2,015	42,657	EST
							10-5	22-DEC-23	2718	22-DEC-23	66,924		66,924	5,935	60,989	EST
							10-6	22-DEC-23	2717	22-DEC-23	25,632		25,632	2,089	23,543	EST
Total:											4,63,572		4,63,572	40,666	4,22,906	
Total for the Major Head : 2408											4,63,572		4,63,572	40,666	4,22,906	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	22-DEC-23	1702	22-DEC-23	1,81,468		1,81,468	8,090	1,73,378	EST
							11-2	22-DEC-23	1704	22-DEC-23	66,924		66,924	5,935	60,989	EST
							11-3	22-DEC-23	1703	22-DEC-23	3,26,524		3,26,524	28,516	2,98,008	EST
							11-4	22-DEC-23	1705	22-DEC-23	31,480		31,480	2,639	28,841	EST

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Month of Account : DECEMBER

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	11-5	22-DEC-23	1706	22-DEC-23	1,11,668		1,11,668	10,060	1,01,608	EST
Total:											7,18,064		7,18,064	55,240	6,62,824	
Total for the Major Head : 2408											7,18,064		7,18,064	55,240	6,62,824	

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Month of Account : DECEMBER

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	22-DEC-23	5764	22-DEC-23	1,33,712		1,33,712	15,075	1,18,637	EST
							07-5	22-DEC-23	5765	22-DEC-23	55,808		55,808	15,030	40,778	EST
							07-6	22-DEC-23	5766	22-DEC-23	2,68,932		2,68,932	23,434	2,45,498	EST
Total:											4,58,452		4,58,452	53,539	4,04,913	
			22	00	01	Salaries	07-1	22-DEC-23	5761	22-DEC-23	2,67,696		2,67,696	23,980	2,43,716	EST
							07-2	22-DEC-23	5762	22-DEC-23	66,924		66,924	5,995	60,929	EST
							07-3	22-DEC-23	5763	22-DEC-23	55,636		55,636	4,873	50,763	EST
Total:											3,90,256		3,90,256	34,848	3,55,408	
Total for the Major Head : 2408											8,48,708		8,48,708	88,387	7,60,321	

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	09-1	22-DEC-23	3319	22-DEC-23	42,344		42,344	2,015	40,329	EST
							09-2	22-DEC-23	3318	22-DEC-23	94,564		94,564	8,077	86,487	EST
							09-3	22-DEC-23	3317	22-DEC-23	88,412		88,412	8,018	80,394	EST
						Total:					2,25,320		2,25,320	18,110	2,07,210	
			19	00	01	Salaries	09-4	22-DEC-23	3320	22-DEC-23	1,75,768		1,75,768	15,387	1,60,381	EST
						Total:					1,75,768		1,75,768	15,387	1,60,381	
Total for the Major Head : 2408											4,01,088		4,01,088	33,497	3,67,591	

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	22-DEC-23	4861	22-DEC-23	26,312		26,312	15	26,297	EST
							12-2	22-DEC-23	5121	22-DEC-23	1,44,081		1,44,081	12,039	1,32,042	EST
							12-3	22-DEC-23	4860	22-DEC-23	91,604		91,604	7,919	83,685	EST
							12-4	22-DEC-23	4859	22-DEC-23	1,87,312		1,87,312	16,462	1,70,850	EST
							12-5	22-DEC-23	4858	22-DEC-23	60,260		60,260	10,030	50,230	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-6	22-DEC-23	4904	22-DEC-23	63,252		63,252	5,935	57,317	EST
Total:											5,72,821		5,72,821	52,400	5,20,421	
Total for the Major Head : 2408											5,72,821		5,72,821	52,400	5,20,421	

Accounting Month : 9

Month of Account : DECEMBER

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	15-37	21-DEC-23	9920	21-DEC-23	1,39,612		1,39,612	13,090	1,26,522	EST
							15-38	21-DEC-23	9921	21-DEC-23	8,77,420		8,77,420	74,571	8,02,849	EST
							15-51	21-DEC-23	9710	21-DEC-23	3,22,144		3,22,144	27,168	2,94,976	EST
Total:											13,39,176		13,39,176	1,14,829	12,24,347	
			53	00	13	Office Expenses	15-87	27-DEC-23	7946	27-DEC-23	49,000		49,000		49,000	EST
Total:											49,000		49,000		49,000	
			01	00	01	Salaries	15-1	21-DEC-23	10009	21-DEC-23	1,06,824	6,000	1,00,824	10,120	90,704	EST
							15-33	21-DEC-23	9916	21-DEC-23	1,03,968	7,000	96,968	5,120	91,848	EST
							15-34	21-DEC-23	9917	21-DEC-23	84,196		84,196	10,060	74,136	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	15-56	21-DEC-23	9634	21-DEC-23	1,05,548		1,05,548	8,120	97,428	EST
							15-57	21-DEC-23	9635	21-DEC-23	4,11,868		4,11,868	39,947	3,71,921	EST
							15-58	21-DEC-23	9636	21-DEC-23	79,416		79,416	6,311	73,105	EST
							15-62	21-DEC-23	9805	21-DEC-23	5,26,884		5,26,884	37,325	4,89,559	EST
							15-63	21-DEC-23	9806	21-DEC-23	1,68,072	5,000	1,63,072	13,878	1,49,194	EST
							15-64	21-DEC-23	9807	21-DEC-23	1,03,968		1,03,968	20,120	83,848	EST
							Total:				13,95,756		5,000	1,25,701	12,65,055	
		105	14	00	01	Salaries	15-13	21-DEC-23	9804	21-DEC-23	1,05,548		1,05,548	120	1,05,428	EST
							15-14	21-DEC-23	9803	21-DEC-23	81,624		81,624	6,895	74,729	EST
							15-15	21-DEC-23	9802	21-DEC-23	28,352		28,352	2,345	26,007	EST
							15-16	21-DEC-23	9801	21-DEC-23	53,240		53,240	1,530	51,710	EST
							15-17	21-DEC-23	9800	21-DEC-23	2,85,176		2,85,176	24,415	2,60,761	EST
							15-18	21-DEC-23	9799	21-DEC-23	2,17,908		2,17,908	21,150	1,96,758	EST
							Total:				7,71,848		7,71,848	56,455	7,15,393	
		107	17	00	01	Salaries	15-59	21-DEC-23	10077	21-DEC-23	5,40,684		5,40,684	63,390	4,77,294	EST
							15-60	21-DEC-23	10076	21-DEC-23	29,848		29,848	2,485	27,363	EST
							15-61	21-DEC-23	10075	21-DEC-23	7,23,144		7,23,144	58,795	6,64,349	EST
							Total:				12,93,676		12,93,676	1,24,670	11,69,006	
					13	Office Expenses	15-82	26-DEC-23	6971	26-DEC-23	45,000		45,000		45,000	EST
							15-85	27-DEC-23	9798	27-DEC-23	90,000		90,000		90,000	EST
							15-88	27-DEC-23	8161	27-DEC-23	45,000		45,000		45,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					Total:		1,80,000		1,80,000		1,80,000
		108	06	00	01	Salaries	15-65	21-DEC-23	10008	21-DEC-23	6,01,996		6,01,996	50,857	5,51,139	EST	
							15-66	21-DEC-23	10007	21-DEC-23	4,04,116		4,04,116	50,890	3,53,226	EST	
							15-67	21-DEC-23	10006	21-DEC-23	51,864		51,864	4,030	47,834	EST	
							15-68	21-DEC-23	10005	21-DEC-23	86,916		86,916	10,060	76,856	EST	
											Total:		11,44,892	1,15,837	10,29,055		
					13	Office Expenses	15-75	19-DEC-23	10230	19-DEC-23	1,00,000		1,00,000		1,00,000	EST	
							15-76	19-DEC-23	10231	19-DEC-23	99,250		99,250		99,250	EST	
							15-77	19-DEC-23	10232	19-DEC-23	14,990		14,990		14,990	EST	
											Total:		2,14,240		2,14,240		
		109	08	00	01	Salaries	15-26	21-DEC-23	9592	21-DEC-23	1,08,804		1,08,804	9,229	99,575	EST	
							15-27	21-DEC-23	9591	21-DEC-23	1,42,028		1,42,028	5,090	1,36,938	EST	
							15-28	21-DEC-23	9593	21-DEC-23	96,400	3,000	93,400	7,060	86,340	EST	
							15-41	21-DEC-23	9923	21-DEC-23	86,916		86,916	6,060	80,856	EST	
							15-43	21-DEC-23	9924	21-DEC-23	54,192		54,192	1,530	52,662	EST	
							15-44	21-DEC-23	9925	21-DEC-23	80,536		80,536	6,792	73,744	EST	
							15-54	21-DEC-23	9713	21-DEC-23	56,824		56,824	4,690	52,134	EST	
											Total:		6,25,700	3,06,270	5,82,249		
					13	Office Expenses	15-79	19-DEC-23	10234	19-DEC-23	26,000		26,000		26,000	EST	
											Total:		26,000		26,000		
		113	12	00	01	Salaries	15-29	21-DEC-23	9896	21-DEC-23	4,64,302		4,64,302	42,135	4,22,167	EST	

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	113	12	00	01	Salaries	15-30	21-DEC-23	9895	21-DEC-23	3,17,848		3,17,848	20,150	2,97,698	EST
							15-31	21-DEC-23	9894	21-DEC-23	3,32,422		3,32,422	30,150	3,02,272	EST
Total:											11,14,572		11,14,572	92,435	10,22,137	
Total for the Major Head : 2401											1,22,61,208	21,000	1,22,40,208	9,91,143	1,12,49,065	
2408	02	101	22	00	01	Salaries	15-5	21-DEC-23	9714	21-DEC-23	66,244		66,244	5,030	61,214	EST
							15-6	21-DEC-23	9715	21-DEC-23	40,268		40,268	3,396	36,872	EST
Total:											1,06,512		1,06,512	8,426	98,086	
Total for the Major Head : 2408											1,06,512		1,06,512	8,426	98,086	
2415	01	004	24	00	01	Salaries	15-1	21-DEC-23	10012	21-DEC-23	29,848		29,848	2,485	27,363	EST
							15-2	21-DEC-23	10011	21-DEC-23	3,97,688		3,97,688	28,571	3,69,117	EST
							15-3	21-DEC-23	10010	21-DEC-23	70,052		70,052	3,030	67,022	EST
Total:											4,97,588		4,97,588	34,086	4,63,502	
	80	150	05	03	01	Salaries	15-4	21-DEC-23	9637	21-DEC-23	1,90,708	3,264	1,87,444	14,576	1,72,868	EST
							15-5	21-DEC-23	9638	21-DEC-23	51,744		51,744	4,030	47,714	EST
Total:											2,42,452		3,20,39,188	18,606	2,20,582	
Total for the Major Head : 2415											7,40,040	3,264	7,36,776	52,692	6,84,084	
2705	00	001	04	00	01	Salaries	15-1	21-DEC-23	9356	21-DEC-23	95,648		95,648	8,020	87,628	EST
							15-10	21-DEC-23	9365	21-DEC-23	3,35,152		3,35,152	5,180	3,29,972	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-11	21-DEC-23	9364	21-DEC-23	83,652		83,652	7,570	76,082	EST
							15-12	21-DEC-23	9363	21-DEC-23	2,27,060		2,27,060	25,240	2,01,820	EST
							15-13	21-DEC-23	9362	21-DEC-23	1,59,068		1,59,068	13,697	1,45,371	EST
							15-2	21-DEC-23	9355	21-DEC-23	1,35,084		1,35,084	11,533	1,23,551	EST
							15-3	21-DEC-23	9354	21-DEC-23	4,49,992		4,49,992	33,240	4,16,752	EST
							15-4	21-DEC-23	9353	21-DEC-23	2,49,980	5,493	2,44,487	22,240	2,22,247	EST
							15-5	21-DEC-23	9361	21-DEC-23	34,184		34,184	2,882	31,302	EST
							15-6	21-DEC-23	9360	21-DEC-23	54,192		54,192	5,015	49,177	EST
							15-7	21-DEC-23	9359	21-DEC-23	1,60,516		1,60,516	13,927	1,46,589	EST
							15-8	21-DEC-23	9358	21-DEC-23	4,42,468		4,42,468	60,210	3,82,258	EST
							15-9	21-DEC-23	9357	21-DEC-23	2,40,596		2,40,596	15,240	2,25,356	EST
							Total:				26,67,592		5,23,62,099	2,23,994	24,38,105	
	800		08	00	11	Domestic Travel Ex	15-14	28-DEC-23	7026	28-DEC-23	50,000		50,000		50,000	EST
							15-15	28-DEC-23	7018	28-DEC-23	50,000		50,000		50,000	EST
							15-16	28-DEC-23	7012	28-DEC-23	50,000		50,000		50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
					13	Office Expenses	15-17	29-DEC-23	11101	29-DEC-23	49,070		49,070		49,070	EST
							15-18	29-DEC-23	11102	29-DEC-23	1,60,930		1,60,930		1,60,930	EST
							15-19	27-DEC-23	7019	27-DEC-23	1,36,596		1,36,596		1,36,596	EST
							15-20	27-DEC-23	7025	27-DEC-23	36,702		36,702		36,702	EST
							15-21	27-DEC-23	7013	27-DEC-23	36,702		36,702		36,702	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	107	17	00	01	Salaries	02-6	21-DEC-23	8454	21-DEC-23	1,09,816		1,09,816	20,620	89,196	EST
Total:											1,09,816		1,09,816	20,620	89,196	
		109	03	00	01	Salaries	02-10	21-DEC-23	8386	21-DEC-23	96,600		96,600	8,110	88,490	EST
							02-9	21-DEC-23	8385	21-DEC-23	3,95,548		3,95,548	41,666	3,53,882	EST
Total:											4,92,148		4,92,148	49,776	4,42,372	
			08	00	01	Salaries	02-7	21-DEC-23	8455	21-DEC-23	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		29,29,594	5,000	29,24,594	2,55,715	26,68,879	
2415	80	277	09	00	01	Salaries	02-1	21-DEC-23	8989	21-DEC-23	1,01,112		1,01,112	10,120	90,992	EST
							02-2	21-DEC-23	8990	21-DEC-23	1,74,200		1,74,200	13,752	1,60,448	EST
							02-3	21-DEC-23	8991	21-DEC-23	78,176		78,176	5,672	72,504	EST
Total:											3,53,488		3,53,488	29,544	3,23,944	
Total for the Major Head :									2415		3,53,488		3,53,488	29,544	3,23,944	

Accounting Month : 9

Month of Account : DECEMBER

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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Compilation Sheet

Run Date :

15/05/2024

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Accounting Month : 9

Month of Account : DECEMBER

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	05-10	21-DEC-23	4304	21-DEC-23	2,39,740		2,39,740	20,563	2,19,177	EST	
							05-11	21-DEC-23	4305	21-DEC-23	24,272		24,272	1,946	22,326	EST	
							05-13	21-DEC-23	4307	21-DEC-23	40,630		40,630	3,459	37,171	EST	
							05-14	21-DEC-23	4308	21-DEC-23	1,452		1,452	123	1,329	EST	
							05-15	21-DEC-23	4309	21-DEC-23	1,452		1,452	123	1,329	EST	
							05-16	21-DEC-23	4490	21-DEC-23	1,06,824		1,06,824	5,120	1,01,704	EST	
							05-9	21-DEC-23	4303	21-DEC-23	2,77,476		2,77,476	14,240	2,63,236	EST	
						Total:					6,91,846		6,91,846	45,574	6,46,272		
			53	00	11	Domestic Travel Ex	05-30	28-DEC-23	2488	28-DEC-23	44,000		44,000		44,000	EST	
						Total:					44,000		44,000		44,000		
					13	Office Expenses	05-22	27-DEC-23	3452	27-DEC-23	49,000		49,000		49,000	EST	
						Total:					49,000		49,000		49,000		
			01	00	01	Salaries	05-6	21-DEC-23	4300	21-DEC-23	1,45,460		1,45,460	5,150	1,40,310	EST	
							05-7	21-DEC-23	4301	21-DEC-23	1,62,024		1,62,024	13,676	1,48,348	EST	
							05-8	21-DEC-23	4302	21-DEC-23	57,580		57,580	4,781	52,799	EST	
						Total:					3,65,064		3,65,064	23,607	3,41,457		
	109	08	00	01	01	Salaries	05-12	21-DEC-23	4306	21-DEC-23	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		12,92,190	12,92,190	80,271	12,11,919	

Accounting Month : 9

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-1	21-DEC-23	5079	21-DEC-23	13,73,328		13,73,328	1,15,898	12,57,430	EST
							06-2	21-DEC-23	5078	21-DEC-23	56,824		56,824	4,690	52,134	EST
							06-3	21-DEC-23	5073	21-DEC-23	1,06,824		1,06,824	13,120	93,704	EST
						Total:					15,36,976		15,36,976	1,33,708	14,03,268	
			53	00	02	Wages	06-23	22-DEC-23	5293	22-DEC-23	1,30,000		1,30,000		1,30,000	EST
						Total:					1,30,000		1,30,000		1,30,000	
					13	Office Expenses	06-12	27-DEC-23	2979	27-DEC-23	69,000		69,000		69,000	EST
							06-13	27-DEC-23	4169	27-DEC-23	41,000		41,000		41,000	EST
							06-14	27-DEC-23	4167	27-DEC-23	43,000		43,000		43,000	EST
						Total:					1,53,000		1,53,000		1,53,000	
			01	00	01	Salaries	06-4	21-DEC-23	5074	21-DEC-23	2,30,012		2,30,012	13,150	2,16,862	EST
							06-5	21-DEC-23	5075	21-DEC-23	54,192		54,192	3,030	51,162	EST
							06-6	21-DEC-23	5076	21-DEC-23	4,00,436		4,00,436	33,914	3,66,522	EST
							06-7	21-DEC-23	5077	21-DEC-23	28,352		28,352	2,345	26,007	EST
						Total:					7,12,992		7,12,992	52,439	6,60,553	
			104	37	00	Wages	06-22	22-DEC-23	5294	22-DEC-23	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
			109	08	00	Salaries	06-8	21-DEC-23	5080	21-DEC-23	1,26,244		1,26,244	10,702	1,15,542	EST
						Total:					1,26,244		1,26,244	10,702	1,15,542	
						Total for the Major Head :			2401		26,79,212		26,79,212	1,96,849	24,82,363	

2415 01 004 21 00 01 Salaries

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	5064	22-DEC-23	1,19,800		1,19,800	9,981	1,09,819	EST
							06-2	22-DEC-23	5063	22-DEC-23	54,192		54,192	30	54,162	EST
							06-3	22-DEC-23	5062	22-DEC-23	1,06,492		1,06,492	9,012	97,480	EST
							06-4	22-DEC-23	5061	22-DEC-23	2,10,748		2,10,748	25,120	1,85,628	EST
							06-5	22-DEC-23	5060	22-DEC-23	2,08,700		2,08,700	240	2,08,460	EST
Total:											6,99,932		6,99,932	44,383	6,55,549	
Total for the Major Head : 2415											6,99,932		6,99,932	44,383	6,55,549	

Accounting Month : 9

Month of Account : DECEMBER

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	08-1	21-DEC-23	1551	21-DEC-23	1,51,464		1,51,464	12,586	1,38,878	EST
Total:											1,51,464		1,51,464	12,586	1,38,878	
			01	00	01	Salaries	08-2	21-DEC-23	1552	21-DEC-23	1,24,068		1,24,068	10,496	1,13,572	EST
							08-3	21-DEC-23	1553	21-DEC-23	49,840		49,840	3,030	46,810	EST
							08-4	21-DEC-23	1554	21-DEC-23	99,020		99,020	5,120	93,900	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries										
Total:											2,72,928		2,72,928	18,646	2,54,282	
Total for the Major Head : 2401											4,24,392		4,24,392	31,232	3,93,160	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries										
							13-8	21-DEC-23	3086	21-DEC-23	7,45,096		7,45,096	54,235	6,90,861	EST
Total:											7,45,096		7,45,096	54,235	6,90,861	
			01	00	01	Salaries										
							13-2	21-DEC-23	3090	21-DEC-23	1,07,768		1,07,768	7,656	1,00,112	EST
							13-3	21-DEC-23	3085	21-DEC-23	4,05,672		4,05,672	26,733	3,78,939	EST
Total:											5,13,440		5,13,440	34,389	4,79,051	
		104	07	00	01	Salaries										
							13-4	21-DEC-23	3089	21-DEC-23	31,480		31,480	2,654	28,826	EST
Total:											31,480		31,480	2,654	28,826	
		109	08	00	01	Salaries										
							13-5	21-DEC-23	3109	21-DEC-23	1,09,816		1,09,816	10,120	99,696	EST
							13-6	21-DEC-23	3087	21-DEC-23	75,012		75,012	6,358	68,654	EST
							13-7	21-DEC-23	3088	21-DEC-23	28,352		28,352	2,345	26,007	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	109	08	00	01	Salaries					Total:	2,13,180		2,13,180	18,823	1,94,357
Total for the Major Head : 2401											15,03,196		15,03,196	1,10,101	13,93,095	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries					1,88,880		1,88,880	15,924	1,72,956	EST
							10-6	21-DEC-23	2777	21-DEC-23	9,61,128		9,61,128	81,005	8,80,123	EST
							10-8	21-DEC-23	2779	21-DEC-23	12,42,412		12,42,412	94,950	11,47,462	EST
							10-9	21-DEC-23	2778	21-DEC-23	Total:	23,92,420		23,92,420	1,91,879	22,00,541
					11	Domestic Travel Ex	10-17	28-DEC-23	2228	28-DEC-23	23,500		23,500		23,500	EST
											Total:	23,500		23,500	23,500	
			01	00	01	Salaries					51,744		51,744	3,030	48,714	EST
							10-4	21-DEC-23	2775	21-DEC-23	3,73,644		3,73,644	24,288	3,49,356	EST
							10-5	21-DEC-23	2776	21-DEC-23	Total:	4,25,388		4,25,388	27,318	3,98,070
		104	02	00	01	Salaries					31,480		31,480	2,654	28,826	EST
							10-10	21-DEC-23	2781	21-DEC-23						

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	104	02	00	01	Salaries	10-7	21-DEC-23	2780	21-DEC-23	51,744		51,744	3,030	48,714	EST
Total:											83,224		83,224	5,684	77,540	
		109	08	00	01	Salaries	10-1	21-DEC-23	2782	21-DEC-23	1,98,608		1,98,608	14,901	1,83,707	EST
							10-2	21-DEC-23	2783	21-DEC-23	1,30,480		1,30,480	8,405	1,22,075	EST
							10-3	21-DEC-23	2784	21-DEC-23	1,09,816		1,09,816	10,120	99,696	EST
Total:											4,38,904		4,38,904	33,426	4,05,478	
Total for the Major Head : 2401											33,63,436		33,63,436	2,58,307	31,05,129	

Accounting Month : 9

Month of Account : DECEMBER

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	07-4	21-DEC-23	5386	21-DEC-23	56,316		56,316	4,907	51,409	EST
							07-5	21-DEC-23	5387	21-DEC-23	1,28,000		1,28,000	21,090	1,06,910	EST
							07-6	21-DEC-23	5388	21-DEC-23	7,43,024		7,43,024	62,470	6,80,554	EST
Total:											9,27,340		9,27,340	88,467	8,38,873	
			01	00	01	Salaries	07-7	21-DEC-23	5394	21-DEC-23	1,49,792		1,49,792	25,090	1,24,702	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-8	21-DEC-23	5395	21-DEC-23	2,01,056		2,01,056	17,409	1,83,647	EST
Total:											3,50,848		3,50,848	42,499	3,08,349	
		109	08	00	01	Salaries	07-1	21-DEC-23	5384	21-DEC-23	1,09,816		1,09,816	10,120	99,696	EST
							07-2	21-DEC-23	5385	21-DEC-23	37,464	3,000	34,464	3,217	31,247	EST
Total:											1,47,280		3,00,44,280	13,337	1,30,943	
Total for the Major Head : 2401											14,25,468	3,000	14,22,468	1,44,303	12,78,165	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-8	21-DEC-23	3650	21-DEC-23	1,91,380		1,91,380	16,213	1,75,167	EST
							09-9	21-DEC-23	3649	21-DEC-23	5,63,564		5,63,564	47,473	5,16,091	EST
Total:											7,54,944		7,54,944	63,686	6,91,258	
			01	00	01	Salaries	09-10	21-DEC-23	3648	21-DEC-23	1,26,380		1,26,380	10,714	1,15,666	EST
Total:											1,26,380		1,26,380	10,714	1,15,666	
		109	08	00	01	Salaries	09-11	21-DEC-23	3647	21-DEC-23	54,372		54,372	1,530	52,842	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	109	08	00	01	Salaries	09-12	21-DEC-23	3646	21-DEC-23	57,064		57,064	4,690	52,374	EST
							09-13	21-DEC-23	3645	21-DEC-23	40,268		40,268	3,396	36,872	EST
							09-14	21-DEC-23	3644	21-DEC-23	1,03,968		1,03,968	5,120	98,848	EST
Total:											2,55,672		2,55,672	14,736	2,40,936	
Total for the Major Head : 2401											11,36,996		11,36,996	89,136	10,47,860	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	25	00	01	Salaries	12-11	21-DEC-23	4646	21-DEC-23	1,96,848		1,96,848	16,410	1,80,438	EST
							12-12	21-DEC-23	4645	21-DEC-23	4,42,948		4,42,948	37,356	4,05,592	EST
Total:											6,39,796		6,39,796	53,766	5,86,030	
					11	Domestic Travel Ex	12-13	28-DEC-23	3961	28-DEC-23	11,000		11,000		11,000	EST
							12-14	28-DEC-23	3960	28-DEC-23	10,500		10,500		10,500	EST
Total:											21,500		21,500		21,500	
			01	00	01	Salaries	12-6	21-DEC-23	4648	21-DEC-23	3,38,144		3,38,144	23,330	3,14,814	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2401	00	001	01	00	01	Salaries	12-7	21-DEC-23	4649	21-DEC-23	3,25,324		3,25,324	27,553	2,97,771	EST	
							12-8	21-DEC-23	4650	21-DEC-23	56,704		56,704	4,690	52,014	EST	
Total:											7,20,172		7,20,172	55,573	6,64,599		
		109	08	00	01	Salaries	12-10	21-DEC-23	4647	21-DEC-23	1,15,008		1,15,008	9,728	1,05,280	EST	
							12-9	21-DEC-23	4879	21-DEC-23	1,09,816		1,09,816	10,120	99,696	EST	
Total:											2,24,824		2,24,824	19,848	2,04,976		
Total for the Major Head :											2401		16,06,292		16,06,292	1,29,187	14,77,105

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	15	00	01	Salaries	01-7	21-DEC-23	8738	21-DEC-23	62,148		62,148	10,030	52,118	EST	
							01-8	21-DEC-23	8739	21-DEC-23	39,860		39,860	3,358	36,502	EST	
							01-9	21-DEC-23	8740	21-DEC-23	27,792		27,792	2,281	25,511	EST	
Total:											1,29,800		1,29,800	15,669	1,14,131		
Total for the Major Head :											2402		1,29,800		1,29,800	15,669	1,14,131

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-3	21-DEC-23	8965	21-DEC-23	1,21,390		1,21,390	10,508	1,10,882	EST
							01-4	21-DEC-23	8966	21-DEC-23	65,700		65,700	5,820	59,880	EST
							01-5	21-DEC-23	8967	21-DEC-23	9,53,716		9,53,716	82,569	8,71,147	EST
							01-6	21-DEC-23	8968	21-DEC-23	55,344		55,344	4,562	50,782	EST
						Total:					11,96,150		11,96,150	1,03,459	10,92,691	
					11	Domestic Travel Ex	01-12	28-DEC-23	9275	28-DEC-23	36,176		36,176		36,176	EST
						Total:					36,176		36,176		36,176	
			14	00	01	Salaries	01-1	21-DEC-23	9074	21-DEC-23	1,59,280		1,59,280	5,880	1,53,400	EST
							01-2	21-DEC-23	9075	21-DEC-23	3,53,932		3,53,932	30,211	3,23,721	EST
						Total:					5,13,212		5,13,212	36,091	4,77,121	
Total for the Major Head :									2402		17,45,538		17,45,538	1,39,550	16,05,988	

Accounting Month : 9

Month of Account : DECEMBER

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	02-10	22-DEC-23	8816	22-DEC-23	1,39,084		1,39,084	10,439	1,28,645	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	02-11	22-DEC-23	8817	22-DEC-23	9,64,900		9,64,900	73,935	8,90,965	EST
							02-9	22-DEC-23	8815	22-DEC-23	1,62,396		1,62,396	14,661	1,47,735	EST
							Total:				12,66,380		12,66,380	99,035	11,67,345	
				02	24	P.O.L.	02-1	22-DEC-23	9405	22-DEC-23	1,00,000		1,00,000		1,00,000	EST
							02-19	27-DEC-23	9503	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							02-2	22-DEC-23	9380	22-DEC-23	16,00,000		16,00,000		16,00,000	EST
							02-20	27-DEC-23	9379	27-DEC-23	3,00,000		3,00,000		3,00,000	EST
							02-21	27-DEC-23	9517	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							02-22	27-DEC-23	9511	27-DEC-23	2,00,000		2,00,000		2,00,000	EST
							02-23	27-DEC-23	9512	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							Total:				25,00,000		25,00,000		25,00,000	
				03	00	01 Salaries	02-13	22-DEC-23	8892	22-DEC-23	6,49,056		6,49,056	83,516	5,65,540	EST
							02-14	22-DEC-23	8893	22-DEC-23	2,29,320		2,29,320	20,596	2,08,724	EST
							02-15	22-DEC-23	8894	22-DEC-23	28,352		28,352	2,345	26,007	EST
							02-16	22-DEC-23	8895	22-DEC-23	3,22,240		3,22,240	27,632	2,94,608	EST
							02-17	22-DEC-23	8896	22-DEC-23	4,08,752		4,08,752	31,121	3,77,631	EST
							02-18	22-DEC-23	8897	22-DEC-23	79,688		79,688	4,732	74,956	EST
							02-24	28-DEC-23	8457	28-DEC-23	61,453		61,453		61,453	EST
							02-3	22-DEC-23	8683	22-DEC-23	1,62,396		1,62,396	14,661	1,47,735	EST
							02-4	22-DEC-23	8684	22-DEC-23	9,87,496		9,87,496	98,632	8,88,864	EST
							02-5	22-DEC-23	8685	22-DEC-23	74,792		74,792	4,360	70,432	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03	00	01	Salaries	02-6	22-DEC-23	8992	22-DEC-23	7,30,504		7,30,504	42,722	6,87,782	EST
							02-7	22-DEC-23	8993	22-DEC-23	2,21,864		2,21,864	14,631	2,07,233	EST
							02-8	22-DEC-23	8994	22-DEC-23	1,62,396		1,62,396	14,661	1,47,735	EST
						Total:					41,18,309		41,18,309	3,59,609	37,58,700	
	800	02	00	01	01	Salaries	02-12	22-DEC-23	8774	22-DEC-23	75,220		75,220	10,030	65,190	EST
						Total:					75,220		75,220	10,030	65,190	
Total for the Major Head : 2702											79,59,909		79,59,909	4,68,674	74,91,235	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	22-DEC-23	9596	22-DEC-23	98,264		98,264	10,060	88,204	EST
							15-13	22-DEC-23	9492	22-DEC-23	3,53,164		3,53,164	44,210	3,08,954	EST
							15-14	22-DEC-23	9491	22-DEC-23	28,352		28,352	2,345	26,007	EST
							15-15	22-DEC-23	9490	22-DEC-23	4,22,136		4,22,136	36,442	3,85,694	EST
							15-2	22-DEC-23	9597	22-DEC-23	3,52,848		3,52,848	30,230	3,22,618	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	15-3	22-DEC-23	9598	22-DEC-23	4,23,300		4,23,300	35,240	3,88,060	EST
							15-4	22-DEC-23	9599	22-DEC-23	1,06,428		1,06,428	7,045	99,383	EST
							15-5	22-DEC-23	9600	22-DEC-23	1,70,112		1,70,112	14,070	1,56,042	EST
							15-6	22-DEC-23	9601	22-DEC-23	68,148		68,148	10,030	58,118	EST
						Total:					20,22,752		20,22,752	1,89,672	18,33,080	
		101	03	00	01	Salaries	15-12	22-DEC-23	9493	22-DEC-23	1,06,428		1,06,428	8,060	98,368	EST
							15-7	22-DEC-23	9602	22-DEC-23	2,89,648		2,89,648	24,790	2,64,858	EST
							15-8	22-DEC-23	9603	22-DEC-23	51,320		51,320	4,030	47,290	EST
							15-9	22-DEC-23	9604	22-DEC-23	51,200		51,200	4,030	47,170	EST
						Total:					4,98,596		4,98,596	40,910	4,57,686	
		109	04	00	01	Salaries	15-10	22-DEC-23	9495	22-DEC-23	28,352		28,352	2,345	26,007	EST
							15-11	22-DEC-23	9494	22-DEC-23	2,15,932		2,15,932	18,894	1,97,038	EST
						Total:					2,44,284		2,44,284	21,239	2,23,045	
Total for the Major Head : 2405											27,65,632		27,65,632	2,51,821	25,13,811	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	10	00	50	Other Charges	02-4	26-DEC-23	9343	26-DEC-23	1,42,81,000		1,42,81,000		1,42,81,000	EST
Total:											1,42,81,000		1,42,81,000		1,42,81,000	
Total for the Major Head : 2405											1,88,15,448		1,88,15,448	3,56,065	1,84,59,383	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-5	22-DEC-23	4630	22-DEC-23	85,056		85,056	7,035	78,021	EST
							05-6	22-DEC-23	4629	22-DEC-23	2,87,984		2,87,984	24,773	2,63,211	EST
							05-7	22-DEC-23	4628	22-DEC-23	3,50,920		3,50,920	23,150	3,27,770	EST
							05-8	22-DEC-23	4627	22-DEC-23	4,88,972		4,88,972	27,300	4,61,672	EST
							05-9	22-DEC-23	4626	22-DEC-23	83,568		83,568	7,326	76,242	EST
Total:											12,96,500		12,96,500	89,584	12,06,916	
		101	02	00	01	Salaries	05-2	22-DEC-23	4633	22-DEC-23	2,76,780		2,76,780	23,633	2,53,147	EST
							05-3	22-DEC-23	4632	22-DEC-23	93,288		93,288	7,030	86,258	EST
							05-4	22-DEC-23	4631	22-DEC-23	59,716		59,716	5,030	54,686	EST

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Accounting Month : 9

Month of Account : DECEMBER

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					Total:		4,29,784		4,29,784	35,693	3,94,091
			03	00	01	Salaries	05-1	22-DEC-23	4634	22-DEC-23	43,448		43,448	5,015	38,433	EST	
Total:											43,448		43,448	5,015	38,433		
Total for the Major Head :										2405	17,69,732		17,69,732	1,30,292	16,39,440		

Accounting Month : 9

Month of Account : DECEMBER

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	06-10	22-DEC-23	5127	22-DEC-23	2,01,400		2,01,400	7,090	1,94,310	EST
							06-2	22-DEC-23	5529	22-DEC-23	27,672		27,672	2,281	25,391	EST
							06-3	22-DEC-23	5528	22-DEC-23	1,41,760		1,41,760	11,725	1,30,035	EST
							06-4	22-DEC-23	5126	22-DEC-23	5,58,204		5,58,204	47,928	5,10,276	EST
							06-5	22-DEC-23	5125	22-DEC-23	3,37,988		3,37,988	13,195	3,24,793	EST
							06-8	22-DEC-23	5128	22-DEC-23	1,72,424		1,72,424	14,287	1,58,137	EST
Total:											14,39,448		14,39,448	96,506	13,42,942	
					11	Domestic Travel Ex	06-1	28-DEC-23	5512	28-DEC-23	65,562		65,562		65,562	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex					Total:		65,562		65,562	
		101	02	00	01	Salaries	06-9	22-DEC-23	5129	22-DEC-23	1,70,112		1,70,112	14,070	1,56,042	EST
											Total:		1,70,112	14,070	1,56,042	
			03	00	01	Salaries	06-6	22-DEC-23	5130	22-DEC-23	66,224		66,224	5,616	60,608	EST
							06-7	22-DEC-23	5131	22-DEC-23	44,264		44,264	2,015	42,249	EST
											Total:		1,10,488	7,631	1,02,857	
Total for the Major Head :											2405	17,85,610	17,85,610	1,18,207	16,67,403	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	1500	22-DEC-23	84,376		84,376	6,971	77,405	EST
							08-2	22-DEC-23	1499	22-DEC-23	1,29,612		1,29,612	10,093	1,19,519	EST
							08-3	22-DEC-23	1498	22-DEC-23	54,192		54,192	2,030	52,162	EST
											Total:		2,68,180	19,094	2,49,086	
Total for the Major Head :											2405	2,68,180	2,68,180	19,094	2,49,086	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	13	Office Expenses	02-1	01-DEC-23	6457	01-DEC-23	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head : 2405											37,500		37,500		37,500	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	3031	22-DEC-23	2,18,320		2,18,320	16,533	2,01,787	EST
							13-2	22-DEC-23	3030	22-DEC-23	3,62,156		3,62,156	21,585	3,40,571	EST
							13-3	22-DEC-23	3044	22-DEC-23	1,03,968		1,03,968	120	1,03,848	EST
Total:											6,84,444		6,84,444	38,238	6,46,206	
			101	03	00	Salaries	13-4	22-DEC-23	3029	22-DEC-23	4,04,792		4,04,792	34,501	3,70,291	EST
Total:											4,04,792		4,04,792	34,501	3,70,291	
Total for the Major Head : 2405											10,89,236		10,89,236	72,739	10,16,497	

Accounting Month : 9

Month of Account :

Compilation Sheet

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-2	22-DEC-23	2699	22-DEC-23	97,512		97,512	60	97,452	EST
							10-3	22-DEC-23	2700	22-DEC-23	1,21,584		1,21,584	7,560	1,14,024	EST
							10-4	22-DEC-23	2701	22-DEC-23	47,120		47,120	2,015	45,105	EST
							10-5	22-DEC-23	2702	22-DEC-23	1,62,824		1,62,824	14,123	1,48,701	EST
							10-6	22-DEC-23	2703	22-DEC-23	1,13,408		1,13,408	9,380	1,04,028	EST
						Total:					5,42,448		5,42,448	33,138	5,09,310	
		101	03	00	01	Salaries	10-1	22-DEC-23	2705	22-DEC-23	56,704		56,704	4,690	52,014	EST
							10-7	22-DEC-23	2704	22-DEC-23	61,076		61,076	2,530	58,546	EST
						Total:					1,17,780		1,17,780	7,220	1,10,560	
Total for the Major Head : 2405											6,60,228		6,60,228	40,358	6,19,870	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	22-DEC-23	5595	22-DEC-23	6,81,040		6,81,040	70,360	6,10,680	EST
							07-2	22-DEC-23	5596	22-DEC-23	3,84,872		3,84,872	32,964	3,51,908	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-3	22-DEC-23	5597	22-DEC-23	2,73,472		2,73,472	20,090	2,53,382	EST
							07-4	22-DEC-23	5598	22-DEC-23	1,13,408		1,13,408	9,380	1,04,028	EST
							07-5	22-DEC-23	5864	22-DEC-23	84,888		84,888	7,202	77,686	EST
Total:											15,37,680		15,37,680	1,39,996	13,97,684	
Total for the Major Head : 2405											15,37,680		15,37,680	1,39,996	13,97,684	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	22-DEC-23	3603	22-DEC-23	56,704		56,704	4,690	52,014	EST
							09-2	22-DEC-23	3242	22-DEC-23	1,13,408		1,13,408	9,380	1,04,028	EST
							09-3	22-DEC-23	3241	22-DEC-23	2,71,924		2,71,924	14,163	2,57,761	EST
							09-4	22-DEC-23	3240	22-DEC-23	53,324		53,324	4,625	48,699	EST
Total:											4,95,360		4,95,360	32,858	4,62,502	
Total for the Major Head : 2405											4,95,360		4,95,360	32,858	4,62,502	

Accounting Month : 9

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Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	4881	22-DEC-23	1,03,968		1,03,968	60	1,03,908	EST
							12-2	22-DEC-23	4711	22-DEC-23	2,81,296		2,81,296	18,650	2,62,646	EST
							12-3	22-DEC-23	4712	22-DEC-23	2,65,668		2,65,668	22,708	2,42,960	EST
							12-4	22-DEC-23	4713	22-DEC-23	45,896		45,896	2,515	43,381	EST
							12-5	22-DEC-23	4714	22-DEC-23	1,39,624		1,39,624	11,661	1,27,963	EST
Total:											8,36,452		8,36,452	55,594	7,80,858	
Total for the Major Head : 2405											8,36,452		8,36,452	55,594	7,80,858	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-11	22-DEC-23	9271	22-DEC-23	86,688		86,688	7,202	79,486	EST
							15-12	22-DEC-23	9270	22-DEC-23	68,828		68,828	6,114	62,714	EST
							15-24	22-DEC-23	9387	22-DEC-23	51,744		51,744	4,030	47,714	EST
							15-25	22-DEC-23	9386	22-DEC-23	45,980		45,980	3,934	42,046	EST
Total:											2,53,240		2,53,240	21,280	2,31,960	

11 Domestic Travel Ex

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	15-74	28-DEC-23	9201	28-DEC-23	34,880		34,880		34,880	EST
Total:											34,880		34,880		34,880	
			02	00	01	Salaries	15-10	22-DEC-23	9272	22-DEC-23	96,300		96,300	5,060	91,240	EST
							15-22	22-DEC-23	9389	22-DEC-23	1,49,636		1,49,636	12,843	1,36,793	EST
							15-23	22-DEC-23	9388	22-DEC-23	91,676		91,676	8,030	83,646	EST
							15-6	22-DEC-23	9276	22-DEC-23	25,632		25,632	2,089	23,543	EST
							15-7	22-DEC-23	9275	22-DEC-23	45,980		45,980	3,934	42,046	EST
							15-72	22-DEC-23	9488	22-DEC-23	55,092		55,092	5,030	50,062	EST
							15-73	22-DEC-23	9489	22-DEC-23	91,960		91,960	7,868	84,092	EST
							15-8	22-DEC-23	9274	22-DEC-23	1,61,592		1,61,592	13,060	1,48,532	EST
							15-9	22-DEC-23	9273	22-DEC-23	68,828		68,828	6,114	62,714	EST
Total:											7,86,696		7,86,696	64,028	7,22,668	
		103	01	00	01	Salaries	15-5	22-DEC-23	9277	22-DEC-23	66,244		66,244	5,030	61,214	EST
Total:											66,244		66,244	5,030	61,214	
		108	01	00	01	Salaries	15-21	22-DEC-23	9390	22-DEC-23	1,37,656		1,37,656	12,348	1,25,308	EST
Total:											1,37,656		1,37,656	12,348	1,25,308	
		109	01	00	01	Salaries	15-20	22-DEC-23	9391	22-DEC-23	45,980		45,980	3,934	42,046	EST
							15-4	22-DEC-23	9278	22-DEC-23	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	15-80	28-DEC-23	10844	28-DEC-23	1,00,000		1,00,000		1,00,000	EST
							15-81	28-DEC-23	10843	28-DEC-23	50,000		50,000		50,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	109	02	00	13	Office Expenses	15-83	29-DEC-23	11074	29-DEC-23	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	15-69	22-DEC-23	9485	22-DEC-23	59,016		59,016	4,907	54,109	EST	
							15-70	22-DEC-23	9486	22-DEC-23	1,27,728		1,27,728	18,090	1,09,638	EST	
							15-71	22-DEC-23	9487	22-DEC-23	1,03,656		1,03,656	8,999	94,657	EST	
Total:											2,90,400		2,90,400	31,996	2,58,404		
					13	Office Expenses	15-32	22-DEC-23	7884	22-DEC-23	1,64,400		1,64,400		1,64,400	EST	
							15-86	27-DEC-23	10606	27-DEC-23	5,00,000		5,00,000		5,00,000	EST	
Total:											6,64,400		6,64,400		6,64,400		
		02	00	01	01	Salaries	15-19	22-DEC-23	9392	22-DEC-23	79,572		79,572	6,060	73,512	EST	
							15-2	22-DEC-23	9280	22-DEC-23	29,152		29,152	2,409	26,743	EST	
							15-3	22-DEC-23	9279	22-DEC-23	89,092		89,092	8,060	81,032	EST	
Total:											1,97,816		1,97,816	16,529	1,81,287		
Total for the Major Head :											2401		28,42,356		28,42,356	1,61,259	26,81,097
2402	00	001	01	00	01	Salaries	15-10	22-DEC-23	9396	22-DEC-23	51,744		51,744	4,030	47,714	EST	
							15-11	22-DEC-23	9395	22-DEC-23	1,12,200		1,12,200	9,370	1,02,830	EST	
							15-12	22-DEC-23	9394	22-DEC-23	1,07,724		1,07,724	10,060	97,664	EST	
							15-13	22-DEC-23	9393	22-DEC-23	68,828		68,828	6,174	62,654	EST	
							15-16	22-DEC-23	9397	22-DEC-23	50,584		50,584	4,089	46,495	EST	
							15-17	22-DEC-23	9484	22-DEC-23	54,192		54,192	10,030	44,162	EST	

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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																
2402	00	001	01	00	01	Salaries	15-8	22-DEC-23	9282	22-DEC-23	54,140		54,140	4,732	49,408	EST
							15-9	22-DEC-23	9281	22-DEC-23	1,34,664		1,34,664	15,060	1,19,604	EST
Total:											6,34,076		6,34,076	63,545	5,70,531	
		101	01	00	01	Salaries	15-4	22-DEC-23	9286	22-DEC-23	55,688		55,688	3,030	52,658	EST
							15-5	22-DEC-23	9285	22-DEC-23	2,67,572		2,67,572	23,306	2,44,266	EST
							15-6	22-DEC-23	9284	22-DEC-23	3,26,460		3,26,460	17,150	3,09,310	EST
							15-7	22-DEC-23	9283	22-DEC-23	1,42,032	1,752	1,40,280	12,996	1,27,284	EST
Total:											7,91,752		1,75,200	56,482	7,33,518	
		102	01	00	01	Salaries	15-1	22-DEC-23	9289	22-DEC-23	41,356		41,356	3,499	37,857	EST
							15-14	22-DEC-23	9399	22-DEC-23	1,17,592		1,17,592	9,972	1,07,620	EST
							15-15	22-DEC-23	9398	22-DEC-23	76,988	2,000	74,988	6,942	68,046	EST
							15-2	22-DEC-23	9288	22-DEC-23	2,64,420		2,64,420	17,150	2,47,270	EST
							15-3	22-DEC-23	9287	22-DEC-23	1,37,656		1,37,656	12,228	1,25,428	EST
Total:											6,38,012		2,00,000	49,791	5,86,221	
Total for the Major Head :									2402		20,63,840	3,752	20,60,088	1,69,818	18,90,270	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	103	01	00	01	Salaries	01-15	22-DEC-23	9086	22-DEC-23	37,820		37,820	3,166	34,654	EST
							01-16	22-DEC-23	9087	22-DEC-23	54,140		54,140	4,732	49,408	EST
						Total:					91,960		91,960	7,898	84,062	
		108	01	00	01	Salaries	01-17	22-DEC-23	9088	22-DEC-23	45,572		45,572	5,030	40,542	EST
							01-18	22-DEC-23	9089	22-DEC-23	35,860		35,860	3,166	32,694	EST
						Total:					81,432		81,432	8,196	73,236	
		109	01	00	01	Salaries	01-19	22-DEC-23	9090	22-DEC-23	41,356		41,356	3,499	37,857	EST
							01-20	22-DEC-23	9091	22-DEC-23	45,980		45,980	3,934	42,046	EST
						Total:					87,336		87,336	7,433	79,903	
			02	00	13	Office Expenses	01-26	29-DEC-23	10248	29-DEC-23	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		119	02	00	01	Salaries	01-21	22-DEC-23	9092	22-DEC-23	2,05,940		2,05,940	10,589	1,95,351	EST
							01-22	22-DEC-23	9093	22-DEC-23	35,916		35,916	2,987	32,929	EST
							01-23	22-DEC-23	9094	22-DEC-23	39,860		39,860	3,358	36,502	EST
						Total:					2,81,716		2,81,716	16,934	2,64,782	
		800	04	00	13	Office Expenses	01-24	29-DEC-23	10250	29-DEC-23	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
						Total for the Major Head :			2401		22,22,339		22,22,339	1,29,069	20,93,270	
2402	00	001	01	00	01	Salaries	01-13	22-DEC-23	9095	22-DEC-23	1,34,568		1,34,568	30,060	1,04,508	EST
							01-14	22-DEC-23	9096	22-DEC-23	1,91,480		1,91,480	18,342	1,73,138	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	01	00	01	Salaries	01-15	22-DEC-23	9097	22-DEC-23	2,53,768		2,53,768	10,180	2,43,588	EST
							01-16	22-DEC-23	9098	22-DEC-23	2,66,632		2,66,632	22,794	2,43,838	EST
							01-17	22-DEC-23	9099	22-DEC-23	3,55,368		3,55,368	25,041	3,30,327	EST
							01-18	22-DEC-23	9100	22-DEC-23	1,99,008		1,99,008	16,463	1,82,545	EST
							01-24	22-DEC-23	9101	22-DEC-23	25,632		25,632	2,089	23,543	EST
						Total:					14,26,456		14,26,456	1,24,969	13,01,487	
					13	Office Expenses	01-25	29-DEC-23	10251	29-DEC-23	1,22,000		1,22,000		1,22,000	EST
						Total:					1,22,000		1,22,000		1,22,000	
					50	Other Charges	01-10	22-DEC-23	9214	22-DEC-23	79,000		79,000		79,000	EST
						Total:					79,000		79,000		79,000	
			02	00	13	Office Expenses	01-26	29-DEC-23	10252	29-DEC-23	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
					50	Other Charges	01-11	22-DEC-23	8231	22-DEC-23	72,570		72,570		72,570	EST
						Total:					72,570		72,570		72,570	
	101		01	00	01	Salaries	01-23	22-DEC-23	9102	22-DEC-23	1,62,420		1,62,420	14,196	1,48,224	EST
						Total:					1,62,420		1,62,420	14,196	1,48,224	
					13	Office Expenses	01-27	29-DEC-23	10253	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
	102		01	00	01	Salaries	01-19	22-DEC-23	9105	22-DEC-23	44,672		44,672	3,030	41,642	EST
							01-20	26-DEC-23	9106	26-DEC-23	54,004		54,004	30	53,974	EST
							01-21	22-DEC-23	9104	22-DEC-23	43,532		43,532	3,704	39,828	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2402	00	102	01	00	01	Salaries	06-1	01-DEC-23	4505	01-DEC-23	68,828		68,828	6,114	62,714	EST
							06-2	22-DEC-23	5322	22-DEC-23	47,204		47,204	4,049	43,155	EST
							06-3	22-DEC-23	5323	22-DEC-23	68,828		68,828	6,114	62,714	EST
							06-6	22-DEC-23	5321	22-DEC-23	1,80,832		1,80,832	17,250	1,63,582	EST
Total:											3,65,692		3,65,692	33,527	3,32,165	

Total for the Major Head : 2402

4,95,252

4,95,252

44,670

4,50,582

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	02	00	01	Salaries	08-5	22-DEC-23	1504	22-DEC-23	40,048		40,048	3,460	36,588	EST
							08-6	22-DEC-23	1503	22-DEC-23	99,700		99,700	6,060	93,640	EST
Total:											1,39,748		1,39,748	9,520	1,30,228	

Total for the Major Head : 2401

1,39,748

1,39,748

9,520

1,30,228

2402	00	001	01	00	01	Salaries	08-1	22-DEC-23	1501	22-DEC-23	68,828		68,828	6,114	62,714	EST
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2402	00	001	01	00	01	Salaries	08-2	22-DEC-23	1502	22-DEC-23	45,980		45,980	3,934	42,046	EST
Total:											1,14,808		1,14,808	10,048	1,04,760	
Total for the Major Head : 2402											1,14,808		1,14,808	10,048	1,04,760	

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	13-10	22-DEC-23	2204	22-DEC-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			02	00	01	Salaries	13-14	22-DEC-23	3147	22-DEC-23	30,664		30,664	2,562	28,102	EST
Total:											30,664		30,664	2,562	28,102	
		109	01	00	01	Salaries	13-11	22-DEC-23	3148	22-DEC-23	6,48,000		6,48,000	21,599	6,26,401	EST
Total:											6,48,000		6,48,000	21,599	6,26,401	
			02	00	13	Office Expenses	13-9	22-DEC-23	2205	22-DEC-23	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
		119	02	00	01	Salaries	13-1	01-DEC-23	2859	01-DEC-23	47,204		47,204	4,049	43,155	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	13	Office Expenses	14-5	27-DEC-23	1390	27-DEC-23	54,526		54,526		54,526	EST
Total:											54,526		54,526		54,526	
			02	00	01	Salaries	14-1	21-DEC-23	1236	21-DEC-23	51,744		51,744	3,030	48,714	EST
							14-2	21-DEC-23	1235	21-DEC-23	95,652		95,652	8,180	87,472	EST
							14-3	21-DEC-23	1234	21-DEC-23	68,828		68,828	6,174	62,654	EST
Total:											2,16,224		2,16,224	17,384	1,98,840	
		109	02	00	13	Office Expenses	14-6	27-DEC-23	1391	27-DEC-23	1,49,800		1,49,800		1,49,800	EST
Total:											1,49,800		1,49,800		1,49,800	
Total for the Major Head :									2401		4,66,530		4,66,530	21,318	4,45,212	
2402	00	101	01	00	01	Salaries	14-1	21-DEC-23	1237	21-DEC-23	54,192		54,192	5,030	49,162	EST
Total:											54,192		54,192	5,030	49,162	
		102	01	00	01	Salaries	14-2	21-DEC-23	1238	21-DEC-23	51,744		51,744	3,030	48,714	EST
							14-3	21-DEC-23	1239	21-DEC-23	83,768		83,768	7,267	76,501	EST
Total:											1,35,512		1,35,512	10,297	1,25,215	
Total for the Major Head :									2402		1,89,704		1,89,704	15,327	1,74,377	

Accounting Month : 9

Month of Account : DECEMBER

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 : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2401	00	001	01	00	01	Salaries	10-11	22-DEC-23	2727	22-DEC-23	94,868		94,868	6,286	88,582	EST	
							10-19	22-DEC-23	2728	22-DEC-23	26,312		26,312	2,153	24,159	EST	
						Total:					1,21,180		1,21,180	8,439	1,12,741		
			02	00	01	Salaries	10-12	22-DEC-23	2729	22-DEC-23	1,27,248		1,27,248	7,115	1,20,133	EST	
						Total:					1,27,248		1,27,248	7,115	1,20,133		
		103	01	00	01	Salaries	10-13	22-DEC-23	2730	22-DEC-23	3,63,204		3,63,204	26,861	3,36,343	EST	
							10-18	22-DEC-23	2726	22-DEC-23	44,756		44,756	3,819	40,937	EST	
						Total:					4,07,960		4,07,960	30,680	3,77,280		
		108	01	00	01	Salaries	10-14	22-DEC-23	2731	22-DEC-23	76,696		76,696	5,424	71,272	EST	
						Total:					76,696		76,696	5,424	71,272		
		119	01	00	01	Salaries	10-15	22-DEC-23	2732	22-DEC-23	1,40,164		1,40,164	9,516	1,30,648	EST	
			02	00	01	Salaries	10-16	22-DEC-23	2733	22-DEC-23	2,17,480		2,17,480	14,473	2,03,007	EST	
						Total:					2,17,480		2,17,480	14,473	2,03,007		
		Total for the Major Head :							2401			10,90,728		10,90,728	75,647	10,15,081	
2402	00	001	01	00	01	Salaries	10-1	22-DEC-23	2734	22-DEC-23	1,20,856		1,20,856	10,279	1,10,577	EST	
							10-2	22-DEC-23	2735	22-DEC-23	1,08,992		1,08,992	7,400	1,01,592	EST	
						Total:					2,29,848		2,29,848	17,679	2,12,169		
		102	01	00	01	Salaries	10-3	22-DEC-23	2736	22-DEC-23	76,988		76,988	6,882	70,106	EST	
							10-4	22-DEC-23	2737	22-DEC-23	96,300		96,300	5,060	91,240	EST	

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Month of Account : DECEMBER

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	02	00	01	Salaries	11-2	22-DEC-23	1678	22-DEC-23	50,740		50,740	4,030	46,710	EST
							11-3	22-DEC-23	1680	22-DEC-23	2,18,788		2,18,788	19,163	1,99,625	EST
							11-4	22-DEC-23	1679	22-DEC-23	29,032		29,032	2,409	26,623	EST
						Total:					2,98,560		2,98,560	25,602	2,72,958	
		108	01	00	01	Salaries	11-1	22-DEC-23	1681	22-DEC-23	68,828		68,828	6,114	62,714	EST
						Total:					68,828		68,828	6,114	62,714	
		109	02	00	13	Office Expenses	11-6	27-DEC-23	1345	27-DEC-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
						Total for the Major Head :			2401		6,17,388		6,17,388	31,716	5,85,672	
2402	00	102	01	00	01	Salaries	11-1	22-DEC-23	1682	22-DEC-23	1,42,176		1,42,176	12,165	1,30,011	EST
							11-2	22-DEC-23	1683	22-DEC-23	68,828		68,828	6,114	62,714	EST
						Total:					2,11,004		2,11,004	18,279	1,92,725	
						Total for the Major Head :			2402		2,11,004		2,11,004	18,279	1,92,725	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	109	01	00	01	Salaries	07-15	22-DEC-23	5850	22-DEC-23	51,744		51,744	3,030	48,714	EST
							07-25	01-DEC-23	5264	01-DEC-23	51,744		51,744	3,030	48,714	EST
						Total:					1,03,488		1,03,488	6,060	97,428	
			02	00	13	Office Expenses	07-17	27-DEC-23	4212	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							07-30	29-DEC-23	6086	29-DEC-23	1,00,000		1,00,000		1,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
		119	03	00	11	Domestic Travel Ex	07-28	28-DEC-23	5895	28-DEC-23	37,840		37,840		37,840	EST
						Total:					37,840		37,840		37,840	
					13	Office Expenses	07-26	28-DEC-23	6051	28-DEC-23	75,000		75,000		75,000	EST
							07-27	27-DEC-23	3871	27-DEC-23	78,000		78,000		78,000	EST
						Total:					1,53,000		1,53,000		1,53,000	
						Total for the Major Head :			2401		18,19,148		18,19,148	71,420	17,47,728	
2402	00	001	01	00	01	Salaries	07-10	22-DEC-23	5840	22-DEC-23	1,78,680		1,78,680	14,875	1,63,805	EST
							07-11	22-DEC-23	5841	22-DEC-23	41,356		41,356	3,499	37,857	EST
							07-15	01-DEC-23	5269	01-DEC-23	68,828		68,828	6,114	62,714	EST
							07-16	01-DEC-23	5270	01-DEC-23	4,28,828		4,28,828	43,225	3,85,603	EST
							07-17	01-DEC-23	5271	01-DEC-23	4,12,068		4,12,068	35,800	3,76,268	EST
							07-18	01-DEC-23	5272	01-DEC-23	51,744		51,744	3,030	48,714	EST
							07-19	01-DEC-23	5273	01-DEC-23	1,78,680		1,78,680	14,875	1,63,805	EST
							07-4	21-DEC-23	5644	21-DEC-23	49,024		49,024	4,015	45,009	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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																
2402	00	001	01	00	01	Salaries	07-5	22-DEC-23	5836	22-DEC-23	68,828		68,828	6,114	62,714	EST
							07-6	22-DEC-23	5837	22-DEC-23	3,96,732		3,96,732	41,694	3,55,038	EST
							07-7	22-DEC-23	5838	22-DEC-23	3,71,120		3,71,120	32,340	3,38,780	EST
							07-8	22-DEC-23	5839	22-DEC-23	51,744		51,744	3,030	48,714	EST
							07-9	21-DEC-23	5706	21-DEC-23	40,948		40,948	3,460	37,488	EST
						Total:					23,38,580		23,38,580	2,12,071	21,26,509	
					13	Office Expenses	07-20	28-DEC-23	6052	28-DEC-23	34,000		34,000		34,000	EST
						Total:					34,000		34,000		34,000	
		101	01	00	01	Salaries	07-1	22-DEC-23	5833	22-DEC-23	55,688		55,688	30	55,658	EST
							07-12	01-DEC-23	5266	01-DEC-23	1,16,692		1,16,692	9,972	1,06,720	EST
							07-13	01-DEC-23	5267	01-DEC-23	55,688		55,688	30	55,658	EST
							07-2	22-DEC-23	5834	22-DEC-23	1,16,692		1,16,692	9,972	1,06,720	EST
						Total:					3,44,760		3,44,760	20,004	3,24,756	
		102	01	00	01	Salaries	07-14	01-DEC-23	5268	01-DEC-23	60,260		60,260	10,030	50,230	EST
							07-3	22-DEC-23	5835	22-DEC-23	60,260		60,260	10,030	50,230	EST
						Total:					1,20,520		1,20,520	20,060	1,00,460	
						Total for the Major Head :			2402		28,37,860		28,37,860	2,52,135	25,85,725	
2415	01	004	01	00	01	Salaries	07-1	21-DEC-23	5664	21-DEC-23	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	

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury																	
2401	00	001	01	00	01	Salaries	09-5	22-DEC-23	3399	22-DEC-23	84,468		84,468	10,060	74,408	EST	
							09-7	22-DEC-23	3400	22-DEC-23	43,448		43,448	4,015	39,433	EST	
						Total:					1,27,916		1,27,916	14,075	1,13,841		
			02	00	01	Salaries	09-3	22-DEC-23	3402	22-DEC-23	63,796		63,796	5,641	58,155	EST	
							09-4	22-DEC-23	3401	22-DEC-23	91,948		91,948	10,060	81,888	EST	
						Total:					1,55,744		1,55,744	15,701	1,40,043		
			103	01	00	Salaries	09-2	22-DEC-23	3403	22-DEC-23	1,62,124		1,62,124	13,676	1,48,448	EST	
						Total:					1,62,124		1,62,124	13,676	1,48,448		
			109	02	00	Office Expenses	09-6	29-DEC-23	3908	29-DEC-23	1,00,000		1,00,000		1,00,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
			119	02	00	Salaries	09-1	22-DEC-23	3404	22-DEC-23	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						6,50,988		6,50,988	51,512	5,99,476	
2402	00	001	01	00	01	Salaries	09-5	22-DEC-23	3406	22-DEC-23	2,11,456		2,11,456	18,019	1,93,437	EST	
							09-6	22-DEC-23	3405	22-DEC-23	60,260		60,260	7,030	53,230	EST	
						Total:					2,71,716		2,71,716	25,049	2,46,667		
					13	Office Expenses	09-7	29-DEC-23	3909	29-DEC-23	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
			101	01	00	Salaries	09-1	22-DEC-23	3410	22-DEC-23	30,664		30,664	2,562	28,102	EST	
							09-2	22-DEC-23	3409	22-DEC-23	39,180		39,180	3,294	35,886	EST	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****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																
2402	00	101	01	00	01	Salaries	09-3	22-DEC-23	3408	22-DEC-23	79,572		79,572	10,060	69,512	EST
							09-4	27-DEC-23	3407	27-DEC-23	1,91,388		1,91,388	16,923	1,74,465	EST
Total:											3,40,804		3,40,804	32,839	3,07,965	
Total for the Major Head : 2402											6,62,520		6,62,520	57,888	6,04,632	
2415	01	004	01	00	01	Salaries	09-1	22-DEC-23	3411	22-DEC-23	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 : 9**Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2401	00	001	01	00	01	Salaries	12-4	22-DEC-23	4633	22-DEC-23	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
			02	00	01	Salaries	12-2	22-DEC-23	4634	22-DEC-23	42,356		42,356	3,499	38,857	EST
							12-3	22-DEC-23	4635	22-DEC-23	49,840		49,840	4,030	45,810	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2401	00	001	02	00	01	Salaries					Total:		92,196		92,196	7,529	84,667
			103	01	01	Salaries	12-1	22-DEC-23	4636	22-DEC-23	91,960		91,960	7,868	84,092	EST	
						Total:					91,960		91,960	7,868	84,092		
			109	02	00	Office Expenses	12-5	27-DEC-23	3680	27-DEC-23	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
			119	03	00	Domestic Travel Ex	12-15	28-DEC-23	4644	28-DEC-23	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 :		2401						3,62,508		3,62,508	17,742	3,44,766		
2402	00	001	01	00	01	Salaries	12-4	22-DEC-23	4637	22-DEC-23	1,25,352		1,25,352	11,815	1,13,537	EST	
							12-5	22-DEC-23	4638	22-DEC-23	77,396		77,396	10,060	67,336	EST	
							12-6	22-DEC-23	4639	22-DEC-23	41,356		41,356	3,499	37,857	EST	
							12-7	22-DEC-23	4640	22-DEC-23	42,224		42,224	3,015	39,209	EST	
						Total:					2,86,328		2,86,328	28,389	2,57,939		
			101	01	00	Salaries	12-3	22-DEC-23	4641	22-DEC-23	37,872		37,872	3,256	34,616	EST	
						Total:					37,872		37,872	3,256	34,616		
							12-8	27-DEC-23	3681	27-DEC-23	1,49,980		1,49,980		1,49,980	EST	
						Total:					1,49,980		1,49,980		1,49,980		
			102	01	00	Salaries	12-1	22-DEC-23	4642	22-DEC-23	37,872		37,872	3,256	34,616	EST	
							12-2	22-DEC-23	4882	22-DEC-23	68,828		68,828	6,174	62,654	EST	
						Total:					1,06,700		1,06,700	9,430	97,270		

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	Total for the Major Head :										2402	5,80,880	5,80,880	41,075	5,39,805	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 209 Tadubi Sub-Treasury

2401	00	001	01	00	01	Salaries	20-9	22-DEC-23	529	22-DEC-23	42,444		42,444	3,601	38,843	EST
Total:											42,444		42,444	3,601	38,843	
					11	Domestic Travel Ex	20-18	28-DEC-23	540	28-DEC-23	20,800		20,800		20,800	EST
							20-3	28-DEC-23	522	28-DEC-23	50,036		50,036		50,036	EST
Total:											70,836		70,836		70,836	
			02	00	01	Salaries	20-10	22-DEC-23	530	22-DEC-23	36,920		36,920	3,166	33,754	EST
							20-17	22-DEC-23	539	22-DEC-23	54,140		54,140	4,732	49,408	EST
							20-4	22-DEC-23	523	22-DEC-23	33,608		33,608		33,608	EST
							20-5	22-DEC-23	525	22-DEC-23	40,268		40,268	3,396	36,872	EST
Total:											1,64,936		1,64,936	11,294	1,53,642	
		103	01	00	01	Salaries	20-11	22-DEC-23	531	22-DEC-23	68,828		68,828	6,114	62,714	EST
							20-12	22-DEC-23	532	22-DEC-23	1,37,656		1,37,656	12,228	1,25,428	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 209 Tadubi Sub-Treasury																
2401	00	103	01	00	01	Salaries	20-13	22-DEC-23	533	22-DEC-23	55,500		55,500	3,030	52,470	EST
							20-14	22-DEC-23	534	22-DEC-23	32,296		32,296	2,731	29,565	EST
						Total:					2,94,280		2,94,280	24,103	2,70,177	
			02	00	13	Office Expenses	20-1	27-DEC-23	369	27-DEC-23	2,16,000		2,16,000		2,16,000	EST
						Total:					2,16,000		2,16,000		2,16,000	
		108	01	00	01	Salaries	20-15	22-DEC-23	535	22-DEC-23	51,744		51,744	3,030	48,714	EST
							20-16	22-DEC-23	536	22-DEC-23	28,352		28,352	2,345	26,007	EST
							20-6	22-DEC-23	526	22-DEC-23	45,896		45,896	3,015	42,881	EST
						Total:					1,25,992		1,25,992	8,390	1,17,602	
		119	02	00	01	Salaries	20-7	22-DEC-23	527	22-DEC-23	1,35,492		1,35,492	16,810	1,18,682	EST
							20-8	22-DEC-23	528	22-DEC-23	68,828		68,828	6,114	62,714	EST
						Total:					2,04,320		2,04,320	22,924	1,81,396	
			03	00	13	Office Expenses	20-2	27-DEC-23	398	27-DEC-23	97,000		97,000		97,000	EST
						Total:					97,000		97,000		97,000	
						Total for the Major Head :			2401		12,15,808		12,15,808	70,312	11,45,496	
2402	00	001	01	00	01	Salaries	20-2	22-DEC-23	524	22-DEC-23	57,184		57,184	30	57,154	EST
							20-3	22-DEC-23	537	22-DEC-23	1,19,380		1,19,380	10,074	1,09,306	EST
							20-4	22-DEC-23	538	22-DEC-23	43,448		43,448	3,015	40,433	EST
						Total:					2,20,012		2,20,012	13,119	2,06,893	
					13	Office Expenses	20-1	27-DEC-23	368	27-DEC-23	84,000		84,000		84,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2402	00	001	01	00	13	Office Expenses					84,000		84,000		84,000	
Total:																
Total for the Major Head :										2402	3,04,012		3,04,012	13,119	2,90,893	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	01	00	13	Office Expenses	15-14	27-DEC-23	8239	27-DEC-23	2,06,533		2,06,533		2,06,533	EST
Total:											2,06,533		2,06,533		2,06,533	
			17	00	01	Salaries	15-1	21-DEC-23	9352	21-DEC-23	3,86,184		3,86,184	29,744	3,56,440	EST
							15-2	21-DEC-23	9351	21-DEC-23	2,44,056		2,44,056	18,437	2,25,619	EST
							15-3	21-DEC-23	9350	21-DEC-23	82,712		82,712	6,998	75,714	EST
							15-4	21-DEC-23	9349	21-DEC-23	3,09,942		3,09,942	31,268	2,78,674	EST
							15-5	21-DEC-23	9348	21-DEC-23	1,29,880		1,29,880	20,060	1,09,820	EST
							15-6	21-DEC-23	9347	21-DEC-23	2,06,398		2,06,398	18,006	1,88,392	EST
Total:											13,59,172		13,59,172	1,24,513	12,34,659	
					11	Domestic Travel Ex	15-13	28-DEC-23	10137	28-DEC-23	23,420		23,420		23,420	EST
Total:											23,420		23,420		23,420	
			25	00	01	Salaries	15-10	21-DEC-23	9750	21-DEC-23	3,84,988		3,84,988	32,752	3,52,236	EST
							15-11	21-DEC-23	9751	21-DEC-23	55,344		55,344	4,562	50,782	EST
							15-12	21-DEC-23	10289	21-DEC-23	2,19,888		2,19,888	40,120	1,79,768	EST
							15-7	21-DEC-23	9747	21-DEC-23	96,300		96,300	15,060	81,240	EST
							15-8	21-DEC-23	9748	21-DEC-23	63,932		63,932	5,654	58,278	EST
							15-9	21-DEC-23	9749	21-DEC-23	2,26,268		2,26,268	25,120	2,01,148	EST
Total:											10,46,720		10,46,720	1,23,268	9,23,452	
Total for the Major Head :									2406		26,35,845		26,35,845	2,47,781	23,88,064	

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Month of Account :

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Accounting Month : 9

Month of Account : DECEMBER

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	20	00	01	Salaries										
							01-10	21-DEC-23	8821	21-DEC-23	97,512		97,512	8,978	88,534	EST
							01-11	21-DEC-23	8918	21-DEC-23	17,408		17,408		17,408	EST
							01-12	21-DEC-23	8917	21-DEC-23	1,03,760		1,03,760		1,03,760	EST
							01-13	21-DEC-23	8855	21-DEC-23	30,664		30,664	2,562	28,102	EST
							01-14	21-DEC-23	8853	21-DEC-23	3,46,888		3,46,888	28,767	3,18,121	EST
							01-15	21-DEC-23	8852	21-DEC-23	94,240		94,240	3,030	91,210	EST
							01-16	21-DEC-23	8851	21-DEC-23	6,26,856		6,26,856	53,512	5,73,344	EST
							01-17	21-DEC-23	8850	21-DEC-23	7,20,540		7,20,540	61,523	6,59,017	EST
							01-18	21-DEC-23	8827	21-DEC-23	5,12,652		5,12,652	62,300	4,50,352	EST
							01-19	21-DEC-23	8826	21-DEC-23	3,29,724		3,29,724	29,215	3,00,509	EST
							01-20	21-DEC-23	8825	21-DEC-23	5,92,280		5,92,280	54,546	5,37,734	EST
							01-21	21-DEC-23	8824	21-DEC-23	3,83,900		3,83,900	45,300	3,38,600	EST
							01-22	21-DEC-23	8823	21-DEC-23	1,45,057		1,45,057	12,595	1,32,462	EST
							01-6	05-DEC-23	8854	05-DEC-23	1,70,268		1,70,268		1,70,268	EST
							01-8	01-DEC-23	8916	01-DEC-23	1,00,701		1,00,701		1,00,701	EST
							01-9	21-DEC-23	8822	21-DEC-23	6,58,252		6,58,252	70,000	5,88,252	EST
Total:											49,30,702		49,30,702	4,32,328	44,98,374	
							11	Domestic Travel Ex	01-5	01-DEC-23	8921		52,780		52,780	EST
									01-64	27-DEC-23	8925		2,12,755		2,12,755	EST
									01-65	28-DEC-23	8924		13,412		13,412	EST
									01-66	28-DEC-23	8923		40,642		40,642	EST

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Month of Account : DECEMBER

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	11	Domestic Travel Ex	01-67	28-DEC-23	8922	28-DEC-23	20,950		20,950		20,950	EST
							01-68	28-DEC-23	8920	28-DEC-23	1,87,080		1,87,080		1,87,080	EST
							01-69	27-DEC-23	8919	27-DEC-23	19,703		19,703		19,703	EST
							Total:				5,47,322		5,47,322		5,47,322	
			56	00	01	Salaries	01-35	21-DEC-23	8963	21-DEC-23	1,72,308		1,72,308	14,588	1,57,720	EST
							01-36	21-DEC-23	8964	21-DEC-23	83,016		83,016	6,843	76,173	EST
							01-37	21-DEC-23	8962	21-DEC-23	2,54,776		2,54,776	29,150	2,25,626	EST
							Total:				5,10,100		5,10,100	50,581	4,59,519	
			57	00	01	Salaries	01-28	21-DEC-23	8986	21-DEC-23	1,99,276		1,99,276	38,120	1,61,156	EST
							01-29	21-DEC-23	8984	21-DEC-23	92,072		92,072	8,466	83,606	EST
							01-30	21-DEC-23	8985	21-DEC-23	1,90,832		1,90,832	20,120	1,70,712	EST
							01-31	21-DEC-23	8988	21-DEC-23	1,66,032		1,66,032	13,686	1,52,346	EST
							01-32	21-DEC-23	8987	21-DEC-23	2,87,572		2,87,572	24,585	2,62,987	EST
							Total:				9,35,784		9,35,784	1,04,977	8,30,807	
			53	00	01	Salaries	01-56	21-DEC-23	9070	21-DEC-23	1,33,429		1,33,429		1,33,429	EST
							01-57	21-DEC-23	9068	21-DEC-23	5,46,288		5,46,288	50,033	4,96,255	EST
							01-58	21-DEC-23	9069	21-DEC-23	4,12,480		4,12,480	33,959	3,78,521	EST
							01-59	21-DEC-23	9067	21-DEC-23	3,13,186		3,13,186	31,998	2,81,188	EST
							Total:				14,05,383		14,05,383	1,15,990	12,89,393	
			54	00	01	Salaries	01-41	21-DEC-23	9072	21-DEC-23	3,67,544		3,67,544	31,069	3,36,475	EST
							01-42	21-DEC-23	9073	21-DEC-23	27,672		27,672	2,281	25,391	EST

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Month of Account : DECEMBER

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	54	00	01	Salaries										
Total:											3,95,216		3,95,216	33,350	3,61,866	
Total for the Major Head : 2406											1,76,87,370		1,76,87,370	10,03,632	1,66,83,738	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries										
								02-3	21-DEC-23	9095	21-DEC-23	2,00,762		2,00,762	18,545	1,82,217 EST
								02-4	21-DEC-23	9096	21-DEC-23	3,79,476		3,79,476	36,894	3,42,582 EST
								02-5	21-DEC-23	9097	21-DEC-23	37,05,708		37,05,708	3,59,053	33,46,655 EST
								02-6	21-DEC-23	9098	21-DEC-23	1,84,120		1,84,120	16,292	1,67,828 EST
Total:											44,70,066		44,70,066	4,30,784	40,39,282	
			21	00	01	Salaries										
								02-1	21-DEC-23	8543	21-DEC-23	4,00,752		4,00,752	27,131	3,73,621 EST
								02-2	21-DEC-23	8544	21-DEC-23	74,112		74,112	6,296	67,816 EST
Total:											4,74,864		4,74,864	33,427	4,41,437	
Total for the Major Head : 2406											49,44,930		49,44,930	4,64,211	44,80,719	

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Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2406	01	001	01	00	13	Office Expenses	11-10	27-DEC-23	1893	27-DEC-23	1,59,999		1,59,999		1,59,999	EST
Total:											1,59,999		1,59,999		1,59,999	
Total for the Major Head : 2406											1,59,999		1,59,999		1,59,999	

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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 : 11 Bishnupur Treasury																
2406	01	001	01	00	13	Office Expenses	05-7	27-DEC-23	3784	27-DEC-23	2,79,290		2,79,290		2,79,290	EST
Total:											2,79,290		2,79,290		2,79,290	
			03	00	01	Salaries	05-1	21-DEC-23	4392	21-DEC-23	97,512		97,512	8,978	88,534	EST
							05-2	21-DEC-23	4393	21-DEC-23	93,580		93,580	12,060	81,520	EST
							05-3	21-DEC-23	4394	21-DEC-23	1,31,400		1,31,400	11,640	1,19,760	EST
							05-4	21-DEC-23	4395	21-DEC-23	4,72,424		4,72,424	37,270	4,35,154	EST
							05-5	21-DEC-23	4396	21-DEC-23	7,74,328		7,74,328	65,867	7,08,461	EST
							05-6	21-DEC-23	4397	21-DEC-23	81,656		81,656	6,705	74,951	EST
Total:											16,50,900		16,50,900	1,42,520	15,08,380	

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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
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SOURCE : 11 Bishnupur Treasury

2406	Total for the Major Head : 2406										19,30,190		19,30,190	1,42,520	17,87,670	
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Accounting Month : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury

2406	01	001	01	00	13	Office Expenses	06-9	27-DEC-23	4279	27-DEC-23	2,19,490		2,19,490		2,19,490	EST
Total:											2,19,490		2,19,490		2,19,490	
			31	00	01	Salaries	06-1	21-DEC-23	5184	21-DEC-23	1,33,688		1,33,688	120	1,33,568	EST
							06-2	21-DEC-23	5190	21-DEC-23	1,41,493		1,41,493	11,838	1,29,655	EST
							06-3	21-DEC-23	5191	21-DEC-23	83,016		83,016	6,843	76,173	EST
							06-4	21-DEC-23	5189	21-DEC-23	18,82,864		18,82,864	1,59,619	17,23,245	EST
							06-5	21-DEC-23	5188	21-DEC-23	86,644		86,644	10,060	76,584	EST
							06-6	21-DEC-23	5187	21-DEC-23	6,89,440		6,89,440	67,450	6,21,990	EST
							06-7	21-DEC-23	5186	21-DEC-23	1,29,632		1,29,632	11,474	1,18,158	EST
							06-8	21-DEC-23	5185	21-DEC-23	96,300		96,300	60	96,240	EST
Total:											32,43,077		32,43,077	2,67,464	29,75,613	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406																
Total for the Major Head :										2406	34,62,567		34,62,567	2,67,464	31,95,103	

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Month of Account : DECEMBER

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																
							08-1	22-DEC-23	1574	22-DEC-23	6,20,520		6,20,520		6,20,520	EST
							08-2	21-DEC-23	1518	21-DEC-23	1,24,932		1,24,932	10,820	1,14,112	EST
							08-3	21-DEC-23	1517	21-DEC-23	96,300		96,300	10,060	86,240	EST
							08-4	21-DEC-23	1514	21-DEC-23	3,71,728		3,71,728	31,634	3,40,094	EST
							08-5	21-DEC-23	1515	21-DEC-23	2,36,112		2,36,112	16,120	2,19,992	EST
							08-6	21-DEC-23	1516	21-DEC-23	65,700		65,700	5,820	59,880	EST
							08-7	21-DEC-23	1513	21-DEC-23	1,24,632		1,24,632	15,311	1,09,321	EST
Total:											16,39,924		16,39,924	89,765	15,50,159	
Total for the Major Head :										2406	16,39,924		16,39,924	89,765	15,50,159	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-1	21-DEC-23	2907	21-DEC-23	97,512		97,512	8,978	88,534	EST
							13-2	21-DEC-23	2908	21-DEC-23	55,464		55,464	4,562	50,902	EST
							13-7	21-DEC-23	2909	21-DEC-23	2,37,412		2,37,412	30,940	2,06,472	EST
							13-8	21-DEC-23	2910	21-DEC-23	3,64,488		3,64,488	24,056	3,40,432	EST
Total:											7,54,876		7,54,876	68,536	6,86,340	
Total for the Major Head : 2406											26,87,241		26,87,241	1,93,552	24,93,689	

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Month of Account : DECEMBER

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	10-5	27-DEC-23	2102	27-DEC-23	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
			34	00	01	Salaries	10-1	21-DEC-23	2624	21-DEC-23	1,95,332		1,95,332	17,294	1,78,038	EST
							10-2	21-DEC-23	2625	21-DEC-23	14,70,388		14,70,388	1,19,402	13,50,986	EST
							10-3	21-DEC-23	2626	21-DEC-23	73,778		73,778	3,296	70,482	EST
							10-4	21-DEC-23	2709	21-DEC-23	97,512		97,512	8,978	88,534	EST

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Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries					Total:		18,37,010	18,37,010	1,48,970	16,88,040
Total for the Major Head : 2406											20,87,010		20,87,010	1,48,970	19,38,040	

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Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	01	00	13	Office Expenses	11-11	22-DEC-23	1312	22-DEC-23	29,123		29,123		29,123	EST
							11-12	22-DEC-23	1311	22-DEC-23	2,00,000		2,00,000		2,00,000	EST
Total:											2,29,123		2,29,123		2,29,123	
			19	00	01	Salaries	11-1	21-DEC-23	1701	21-DEC-23	2,16,878		2,16,878	19,355	1,97,523	EST
							11-2	21-DEC-23	1689	21-DEC-23	96,300		96,300	10,060	86,240	EST
							11-3	21-DEC-23	1690	21-DEC-23	1,97,100		1,97,100	17,460	1,79,640	EST
							11-4	21-DEC-23	1691	21-DEC-23	5,44,072		5,44,072	50,300	4,93,772	EST
							11-5	21-DEC-23	1692	21-DEC-23	5,36,456		5,36,456	45,531	4,90,925	EST
							11-6	21-DEC-23	1693	21-DEC-23	5,97,176		5,97,176	50,937	5,46,239	EST
							11-7	21-DEC-23	1694	21-DEC-23	46,440		46,440	7,015	39,425	EST

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Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-8	21-DEC-23	1695	21-DEC-23	55,344		55,344	4,562	50,782	EST
							11-9	21-DEC-23	1696	21-DEC-23	27,260		27,260		27,260	EST
Total:											23,17,026		23,17,026	2,05,220	21,11,806	
					11	Domestic Travel Ex	11-13	28-DEC-23	1700	28-DEC-23	33,442		33,442		33,442	EST
							11-14	28-DEC-23	1699	28-DEC-23	34,868		34,868		34,868	EST
Total:											68,310		68,310		68,310	
Total for the Major Head :									2406		26,14,459		26,14,459	2,05,220	24,09,239	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	01	00	13	Office Expenses	07-12	27-DEC-23	5243	27-DEC-23	2,75,828		2,75,828		2,75,828	EST
							07-13	28-DEC-23	5801	28-DEC-23	2,55,412		2,55,412		2,55,412	EST
Total:											5,31,240		5,31,240		5,31,240	
					28	00	01	Salaries	07-10	21-DEC-23	5807		1,36,846	11,991	1,24,855	EST
							07-11	21-DEC-23	5808	21-DEC-23	5,83,412		5,83,412	48,330	5,35,082	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2406	01	001	01	00	13	Office Expenses	09-1	27-DEC-23	2871	27-DEC-23	3,10,349		3,10,349		3,10,349	EST	
Total:											3,10,349		3,10,349		3,10,349		
			29	00	01	Salaries	09-6	21-DEC-23	3633	21-DEC-23	2,58,436		2,58,436	21,534	2,36,902	EST	
							09-7	21-DEC-23	3632	21-DEC-23	6,69,912		6,69,912	58,561	6,11,351	EST	
							09-8	21-DEC-23	3631	21-DEC-23	1,38,360		1,38,360	11,405	1,26,955	EST	
							09-9	21-DEC-23	3630	21-DEC-23	1,90,616		1,90,616	16,416	1,74,200	EST	
Total:											12,57,324		12,57,324	1,07,916	11,49,408		
			61	00	01	Salaries	09-2	21-DEC-23	3306	21-DEC-23	55,404		55,404	4,562	50,842	EST	
							09-3	21-DEC-23	3305	21-DEC-23	9,95,080		9,95,080	82,350	9,12,730	EST	
							09-4	21-DEC-23	3304	21-DEC-23	65,700		65,700	5,820	59,880	EST	
							09-5	21-DEC-23	3303	21-DEC-23	97,512		97,512	8,978	88,534	EST	
Total:											12,13,696		12,13,696	1,01,710	11,11,986		
Total for the Major Head :											2406		27,81,369		27,81,369	2,09,626	25,71,743

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	01	00	13	Office Expenses	12-7	27-DEC-23	3408	27-DEC-23	3,09,299		3,09,299		3,09,299	EST
							12-8	27-DEC-23	3509	27-DEC-23	2,05,580		2,05,580		2,05,580	EST
						Total:					5,14,879		5,14,879		5,14,879	
			12	00	01	Salaries	12-1	21-DEC-23	4631	21-DEC-23	84,468		84,468	6,060	78,408	EST
							12-2	21-DEC-23	4611	21-DEC-23	81,776		81,776	6,715	75,061	EST
							12-3	21-DEC-23	4610	21-DEC-23	7,05,108		7,05,108	59,836	6,45,272	EST
							12-4	21-DEC-23	4609	21-DEC-23	3,06,276		3,06,276	28,180	2,78,096	EST
							12-5	21-DEC-23	4608	21-DEC-23	65,700		65,700	5,820	59,880	EST
							12-6	21-DEC-23	5041	21-DEC-23	2,32,154		2,32,154	20,079	2,12,075	EST
						Total:					14,75,482		14,75,482	1,26,690	13,48,792	
			59	00	01	Salaries	12-10	21-DEC-23	4616	21-DEC-23	2,14,268		2,14,268	22,120	1,92,148	EST
							12-11	21-DEC-23	4615	21-DEC-23	63,932		63,932	5,654	58,278	EST
							12-12	21-DEC-23	4614	21-DEC-23	1,30,968		1,30,968	10,120	1,20,848	EST
							12-13	21-DEC-23	4618	21-DEC-23	53,304		53,304	2,401	50,903	EST
							12-9	21-DEC-23	4617	21-DEC-23	7,30,231		7,30,231	56,343	6,73,888	EST
						Total:					11,92,703		11,92,703	96,638	10,96,065	
Total for the Major Head :							2406				31,83,064		31,83,064	2,23,328	29,59,736	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-1	21-DEC-23	10216	21-DEC-23	2,78,430		2,78,430	24,828	2,53,602	EST
							15-2	21-DEC-23	10215	21-DEC-23	53,889		53,889	4,856	49,033	EST
							15-7	21-DEC-23	9661	21-DEC-23	6,41,860		6,41,860	57,737	5,84,123	EST
							15-8	21-DEC-23	9660	21-DEC-23	1,96,189		1,96,189	20,120	1,76,069	EST
						Total:					11,70,368		11,70,368	1,07,541	10,62,827	
		101	04	00	01	Salaries	15-3	21-DEC-23	9665	21-DEC-23	11,43,600		11,43,600	94,695	10,48,905	EST
							15-4	21-DEC-23	9664	21-DEC-23	4,57,536		4,57,536	35,135	4,22,401	EST
							15-5	21-DEC-23	9663	21-DEC-23	4,50,208		4,50,208	38,098	4,12,110	EST
							15-6	21-DEC-23	9662	21-DEC-23	15,09,244		15,09,244	1,35,870	13,73,374	EST
						Total:					35,60,588		35,60,588	3,03,798	32,56,790	
		102	09	00	01	Salaries	15-10	21-DEC-23	9544	21-DEC-23	3,27,879		3,27,879	29,529	2,98,350	EST
							15-11	21-DEC-23	9545	21-DEC-23	18,74,348		18,74,348	1,10,080	17,64,268	EST
							15-12	21-DEC-23	9546	21-DEC-23	8,88,892		8,88,892	75,454	8,13,438	EST
							15-13	21-DEC-23	9547	21-DEC-23	13,77,392		13,77,392	1,13,896	12,63,496	EST
							15-14	21-DEC-23	9548	21-DEC-23	4,29,928		4,29,928	23,635	4,06,293	EST
							15-21	21-DEC-23	9222	21-DEC-23	33,837		33,837		33,837	EST
							15-9	21-DEC-23	9543	21-DEC-23	1,84,554		1,84,554	10,120	1,74,434	EST
						Total:					51,16,830		51,16,830	3,62,714	47,54,116	
		103	11	00	01	Salaries	15-15	21-DEC-23	10286	21-DEC-23	1,63,996		1,63,996	13,791	1,50,205	EST
							15-16	21-DEC-23	10285	21-DEC-23	1,02,400		1,02,400	30	1,02,370	EST
							15-17	21-DEC-23	10284	21-DEC-23	93,580		93,580	5,060	88,520	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2404	00	102	03	00	13	Office Expenses	15-6	27-DEC-23	7346	27-DEC-23	30,000		30,000		30,000	EST	
							15-7	27-DEC-23	7347	27-DEC-23	49,995		49,995		49,995	EST	
							15-8	27-DEC-23	10722	27-DEC-23	49,914		49,914		49,914	EST	
							15-9	27-DEC-23	10723	27-DEC-23	49,983		49,983		49,983	EST	
Total:											1,79,892		1,79,892		1,79,892		
Total for the Major Head :											2404		14,70,199		14,70,199	88,050	13,82,149

Accounting Month : 9

Month of Account : DECEMBER

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	01-10	21-DEC-23	8936	21-DEC-23	5,33,152		5,33,152	44,171	4,88,981	EST
							01-16	21-DEC-23	8938	21-DEC-23	5,04,800		5,04,800	41,826	4,62,974	EST
							01-17	21-DEC-23	8939	21-DEC-23	8,08,540		8,08,540	50,450	7,58,090	EST
							01-18	21-DEC-23	8926	21-DEC-23	13,41,449		13,41,449	1,20,864	12,20,585	EST
							01-19	21-DEC-23	8927	21-DEC-23	13,72,577		13,72,577	1,25,840	12,46,737	EST
							01-20	21-DEC-23	8928	21-DEC-23	9,22,644		9,22,644	70,540	8,52,104	EST

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Month of Account : DECEMBER

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	01-21	21-DEC-23	8931	21-DEC-23	2,85,276		2,85,276	24,093	2,61,183	EST
							01-22	21-DEC-23	8932	21-DEC-23	8,60,408		8,60,408	73,249	7,87,159	EST
							01-23	21-DEC-23	8934	21-DEC-23	5,92,860		5,92,860	52,195	5,40,665	EST
							01-24	21-DEC-23	8937	21-DEC-23	1,10,688		1,10,688	9,124	1,01,564	EST
						Total:					73,32,394		73,32,394	6,12,352	67,20,042	
					13	Office Expenses	01-28	27-DEC-23	6807	27-DEC-23	14,000		14,000		14,000	EST
							01-31	27-DEC-23	6815	27-DEC-23	83,199		83,199		83,199	EST
							01-42	29-DEC-23	10135	29-DEC-23	84,000		84,000		84,000	EST
						Total:					1,81,199		1,81,199		1,81,199	
			05	00	01	Salaries	01-8	21-DEC-23	9031	21-DEC-23	1,99,304		1,99,304	8,120	1,91,184	EST
							01-9	21-DEC-23	9030	21-DEC-23	7,37,255		7,37,255	66,259	6,70,996	EST
						Total:					9,36,559		9,36,559	74,379	8,62,180	
					11	Domestic Travel Ex	01-47	28-DEC-23	7402	28-DEC-23	13,070		13,070		13,070	EST
						Total:					13,070		13,070		13,070	
					13	Office Expenses	01-27	27-DEC-23	6804	27-DEC-23	25,000		25,000		25,000	EST
							01-32	27-DEC-23	6805	27-DEC-23	10,000		10,000		10,000	EST
							01-45	28-DEC-23	10130	28-DEC-23	25,000		25,000		25,000	EST
						Total:					60,000		60,000		60,000	
		101	04	00	01	Salaries	01-1	21-DEC-23	9193	21-DEC-23	84,431		84,431	5,060	79,371	EST
							01-2	21-DEC-23	9192	21-DEC-23	26,945		26,945		26,945	EST
							01-3	21-DEC-23	9036	21-DEC-23	10,41,976		10,41,976	86,227	9,55,749	EST

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Month of Account : DECEMBER

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	113	01	00	01	Salaries	01-14	21-DEC-23	8930	21-DEC-23	96,300		96,300	10,030	86,270	EST
							01-15	21-DEC-23	8933	21-DEC-23	1,41,612		1,41,612	12,147	1,29,465	EST
							01-7	21-DEC-23	9032	21-DEC-23	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											1,43,55,201		1,43,55,201	10,77,093	1,32,78,108	

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-1	21-DEC-23	5858	21-DEC-23	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 : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Month of Account : DECEMBER

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 : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-1	21-DEC-23	4411	21-DEC-23	9,16,908		9,16,908	53,570	8,63,338	EST
							05-10	21-DEC-23	4413	21-DEC-23	99,020		99,020	10,060	88,960	EST
							05-11	21-DEC-23	4412	21-DEC-23	8,19,196		8,19,196	69,190	7,50,006	EST
							05-13	21-DEC-23	4415	21-DEC-23	63,884		63,884		63,884	EST
							05-14	21-DEC-23	4414	21-DEC-23	35,136		35,136	10,060	25,076	EST
							05-2	21-DEC-23	4410	21-DEC-23	8,06,955		8,06,955	72,339	7,34,616	EST
						Total:					27,41,099		27,41,099	2,15,219	25,25,880	
		102	09	00	01	Salaries	05-3	21-DEC-23	4409	21-DEC-23	15,40,800		15,40,800	1,27,581	14,13,219	EST
							05-4	21-DEC-23	4408	21-DEC-23	8,02,284		8,02,284	50,300	7,51,984	EST
							05-5	21-DEC-23	4407	21-DEC-23	1,96,189		1,96,189	20,120	1,76,069	EST
						Total:					25,39,273		25,39,273	1,98,001	23,41,272	
		113	01	00	01	Salaries	05-12	21-DEC-23	4416	21-DEC-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head : 2403											53,27,576		53,27,576	4,17,269	49,10,307	

Accounting Month : 9

Month of Account : DECEMBER

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
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Run Date : 15/05/2024

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Month of Account : DECEMBER

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	06-1	21-DEC-23	5171	21-DEC-23	20,480		20,480	15	20,465	EST
							06-4	21-DEC-23	5172	21-DEC-23	2,07,986		2,07,986	120	2,07,866	EST
						Total:					2,28,466		2,28,466	135	2,28,331	
		101	04	00	01	Salaries	06-2	21-DEC-23	5169	21-DEC-23	6,44,276		6,44,276	54,719	5,89,557	EST
							06-3	21-DEC-23	5168	21-DEC-23	19,46,384		19,46,384	1,03,200	18,43,184	EST
						Total:					25,90,660		25,90,660	1,57,919	24,32,741	
		102	09	00	01	Salaries	06-10	21-DEC-23	5164	21-DEC-23	93,580		93,580	60	93,520	EST
							06-5	21-DEC-23	5163	21-DEC-23	2,34,364		2,34,364	19,687	2,14,677	EST
							06-6	21-DEC-23	5173	21-DEC-23	10,54,629		10,54,629	94,789	9,59,840	EST
							06-7	21-DEC-23	5165	21-DEC-23	4,99,100		4,99,100	15,270	4,83,830	EST
							06-8	21-DEC-23	5166	21-DEC-23	11,80,766		11,80,766	52,860	11,27,906	EST
							06-9	21-DEC-23	5167	21-DEC-23	30,53,960		30,53,960	2,52,478	28,01,482	EST
						Total:					61,16,399		61,16,399	4,35,144	56,81,255	
		113	01	00	01	Salaries	06-11	21-DEC-23	5170	21-DEC-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head :							2403				89,82,729		89,82,729	5,97,247	83,85,482	

Accounting Month : 9

Month of Account : DECEMBER

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

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-1	21-DEC-23	3292	21-DEC-23	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 : 9

Month of Account : DECEMBER

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 : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	21-DEC-23	1602	21-DEC-23	95,395		95,395	8,522	86,873	EST
							08-2	21-DEC-23	1601	21-DEC-23	39,504		39,504	3,394	36,110	EST
							08-3	21-DEC-23	1600	21-DEC-23	82,712		82,712	6,998	75,714	EST
							08-4	21-DEC-23	1599	21-DEC-23	89,092		89,092	10,060	79,032	EST
Total:											3,06,703		3,06,703	28,974	2,77,729	
Total for the Major Head : 2403											3,06,703		3,06,703	28,974	2,77,729	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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Accounting Month : 9

Month of Account : DECEMBER

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	12-6	21-DEC-23	4954	21-DEC-23	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 : 9

Month of Account : DECEMBER

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	21-DEC-23	1915	21-DEC-23	55,500		55,500	2,030	53,470	EST
							16-2	21-DEC-23	1913	21-DEC-23	55,344		55,344	4,592	50,752	EST
							16-3	21-DEC-23	1914	21-DEC-23	81,216		81,216	6,857	74,359	EST
Total:											1,92,060		1,92,060	13,479	1,78,581	
Total for the Major Head : 2403											1,92,060		1,92,060	13,479	1,78,581	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-26	27-DEC-23	6812	27-DEC-23	46,034		46,034		46,034	EST
							01-43	28-DEC-23	10131	28-DEC-23	60,000		60,000		60,000	EST
						Total:					1,06,034		1,06,034		1,06,034	
			05	00	13	Office Expenses	01-33	27-DEC-23	6813	27-DEC-23	8,736		8,736		8,736	EST
							01-37	29-DEC-23	10132	29-DEC-23	25,000		25,000		25,000	EST
						Total:					33,736		33,736		33,736	
		101	04	00	13	Office Expenses	01-30	27-DEC-23	6811	27-DEC-23	24,000		24,000		24,000	EST
							01-40	28-DEC-23	9979	28-DEC-23	25,000		25,000		25,000	EST
						Total:					49,000		49,000		49,000	
		102	12	00	13	Office Expenses	01-35	27-DEC-23	6814	27-DEC-23	7,300		7,300		7,300	EST
							01-38	29-DEC-23	10138	29-DEC-23	6,270		6,270		6,270	EST
						Total:					13,570		13,570		13,570	
						Total for the Major Head :			2403		2,02,340		2,02,340		2,02,340	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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Run Date : 15/05/2024

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	21-DEC-23	9033	21-DEC-23	51,200		51,200	2,015	49,185	EST
							02-2	21-DEC-23	9034	21-DEC-23	26,992		26,992	2,217	24,775	EST
Total:											78,192		78,192	4,232	73,960	
Total for the Major Head : 2403											78,192		78,192	4,232	73,960	

Accounting Month : 9

Month of Account : DECEMBER

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	21-DEC-23	3054	21-DEC-23	2,11,586		2,11,586	30,120	1,81,466	EST
							13-2	21-DEC-23	2974	21-DEC-23	3,61,776		3,61,776	29,845	3,31,931	EST
							13-3	21-DEC-23	2973	21-DEC-23	3,31,336		3,31,336	17,605	3,13,731	EST
							13-4	21-DEC-23	2972	21-DEC-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-5	21-DEC-23	2971	21-DEC-23	4,88,856		4,88,856	10,270	4,78,586	EST
							13-6	21-DEC-23	2970	21-DEC-23	3,39,837		3,39,837	31,728	3,08,109	EST
							13-7	21-DEC-23	2969	21-DEC-23	1,93,648		1,93,648	10,120	1,83,528	EST
Total:											21,72,399		21,72,399	1,50,156	20,22,243	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury																
2403	00	101	04	00	11	Domestic Travel Ex	13-8	27-DEC-23	2831	27-DEC-23	11,583		11,583		11,583	EST
Total:											11,583		11,583		11,583	
Total for the Major Head : 2403											21,83,982		21,83,982	1,50,156	20,33,826	

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	21-DEC-23	1274	21-DEC-23	54,664		54,664	4,498	50,166	EST
							14-2	21-DEC-23	1272	21-DEC-23	64,476		64,476	5,030	59,446	EST
							14-3	21-DEC-23	1273	21-DEC-23	49,840		49,840	2,015	47,825	EST
							14-4	21-DEC-23	1271	21-DEC-23	91,824		91,824	7,855	83,969	EST
							14-5	21-DEC-23	1275	21-DEC-23	95,395		95,395	8,438	86,957	EST
							14-6	21-DEC-23	1276	21-DEC-23	1,84,554		1,84,554	10,120	1,74,434	EST
Total:											5,40,753		5,40,753	37,956	5,02,797	
Total for the Major Head : 2403											5,40,753		5,40,753	37,956	5,02,797	

Accounting Month : 9

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Accounting Month : 9**Month of Account : DECEMBER****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	21-DEC-23	2791	21-DEC-23	4,04,806		4,04,806	36,638	3,68,168	EST
							10-2	21-DEC-23	2790	21-DEC-23	1,99,789		1,99,789	15,120	1,84,669	EST
							10-3	21-DEC-23	2792	21-DEC-23	2,92,920		2,92,920	16,180	2,76,740	EST
							10-4	21-DEC-23	2793	21-DEC-23	1,67,192		1,67,192	14,161	1,53,031	EST
							10-5	21-DEC-23	2794	21-DEC-23	4,98,128		4,98,128	30,180	4,67,948	EST
							10-6	21-DEC-23	2795	21-DEC-23	5,19,720		5,19,720	43,093	4,76,627	EST
							Total:				20,82,555		20,82,555	1,55,372	19,27,183	
						11 Domestic Travel Ex	10-7	28-DEC-23	2500	28-DEC-23	19,946		19,946		19,946	EST
							Total:				19,946		19,946		19,946	
Total for the Major Head :							2403				21,02,501		21,02,501	1,55,372	19,47,129	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-5	21-DEC-23	1735	21-DEC-23	1,90,790		1,90,790	17,044	1,73,746	EST
							11-6	21-DEC-23	1736	21-DEC-23	3,66,432		3,66,432	39,240	3,27,192	EST

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-7	22-DEC-23	1896	22-DEC-23	2,08,956		2,08,956	17,684	1,91,272	EST
							11-8	22-DEC-23	1897	22-DEC-23	2,09,696		2,09,696	17,090	1,92,606	EST
							11-9	22-DEC-23	1898	22-DEC-23	6,12,864		6,12,864	50,566	5,62,298	EST
						Total:					15,88,738		15,88,738	1,41,624	14,47,114	
		102	12	00	01	Salaries	11-1	22-DEC-23	1733	22-DEC-23	42,768		42,768	2,015	40,753	EST
							11-2	22-DEC-23	1732	22-DEC-23	79,844		79,844	5,060	74,784	EST
							11-3	22-DEC-23	1731	22-DEC-23	1,99,304		1,99,304	15,120	1,84,184	EST
							11-4	22-DEC-23	1734	22-DEC-23	56,024		56,024	4,626	51,398	EST
						Total:					3,77,940		3,77,940	26,821	3,51,119	
Total for the Major Head :							2403				19,66,678		19,66,678	1,68,445	17,98,233	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-2	21-DEC-23	5854	21-DEC-23	3,87,296		3,87,296	28,240	3,59,056	EST
							07-3	21-DEC-23	5855	21-DEC-23	5,18,669		5,18,669	46,405	4,72,264	EST

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-4	21-DEC-23	5856	21-DEC-23	7,04,724		7,04,724	60,450	6,44,274	EST
							07-5	21-DEC-23	5857	21-DEC-23	5,26,584		5,26,584	44,921	4,81,663	EST
							07-6	21-DEC-23	5881	21-DEC-23	2,05,606		2,05,606	120	2,05,486	EST
							07-7	22-DEC-23	6015	22-DEC-23	7,45,816		7,45,816	51,225	6,94,591	EST
							07-8	22-DEC-23	6016	22-DEC-23	7,70,536		7,70,536	63,787	7,06,749	EST
							07-9	22-DEC-23	6017	22-DEC-23	7,31,712		7,31,712	60,458	6,71,254	EST
							Total:				45,90,943		45,90,943	3,55,606	42,35,337	
							11	Domestic Travel Ex07-10	28-DEC-23	5274	28-DEC-23	13,984		13,984	13,984	EST
							Total:				13,984		13,984		13,984	
Total for the Major Head :							2403				46,04,927		46,04,927	3,55,606	42,49,321	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-6	21-DEC-23	4316	21-DEC-23	51,200		51,200	4,015	47,185	EST
							05-7	21-DEC-23	4317	21-DEC-23	80,572		80,572	7,060	73,512	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2403	00	001	05	00	01	Salaries	05-8	21-DEC-23	4318	21-DEC-23	28,352		28,352	2,345	26,007	EST		
							05-9	21-DEC-23	4319	21-DEC-23	1,99,304		1,99,304	10,120	1,89,184	EST		
Total:											3,59,428		3,59,428	23,540	3,35,888			
					11	Domestic Travel Ex	05-15	28-DEC-23	3636	28-DEC-23	40,178		40,178		40,178	EST		
							05-16	28-DEC-23	3637	28-DEC-23	10,538		10,538		10,538	EST		
Total:											50,716		50,716		50,716			
Total for the Major Head :											2403		4,10,144		4,10,144	23,540	3,86,604	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-2	21-DEC-23	3291	21-DEC-23	3,38,768		3,38,768	28,140	3,10,628	EST
							09-3	21-DEC-23	3290	21-DEC-23	95,872		95,872	4,060	91,812	EST
							09-4	21-DEC-23	3289	21-DEC-23	2,84,900		2,84,900	24,261	2,60,639	EST
							09-5	21-DEC-23	3288	21-DEC-23	3,03,736		3,03,736	15,210	2,88,526	EST
							09-6	21-DEC-23	3287	21-DEC-23	7,44,041		7,44,041	66,903	6,77,138	EST

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Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-7	21-DEC-23	3286	21-DEC-23	2,07,986		2,07,986	120	2,07,866	EST
Total:											19,75,303		19,75,303	1,38,694	18,36,609	
Total for the Major Head : 2403											19,75,303		19,75,303	1,38,694	18,36,609	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	22-DEC-23	5238	22-DEC-23	2,35,736		2,35,736	14,150	2,21,586	EST
							12-2	22-DEC-23	5239	22-DEC-23	3,94,916		3,94,916	33,567	3,61,349	EST
							12-3	22-DEC-23	5240	22-DEC-23	6,20,616		6,20,616	51,295	5,69,321	EST
							12-4	22-DEC-23	5242	22-DEC-23	11,97,060		11,97,060	1,07,220	10,89,840	EST
							12-5	22-DEC-23	5243	22-DEC-23	3,71,792		3,71,792	20,135	3,51,657	EST
							12-7	22-DEC-23	5241	22-DEC-23	2,11,586		2,11,586	15,120	1,96,466	EST
Total:											30,31,706		30,31,706	2,41,487	27,90,219	
Total for the Major Head : 2403											30,31,706		30,31,706	2,41,487	27,90,219	

Accounting Month : 9

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	789	02	01	36	Grant -In- aid Gen	03-1	05-DEC-23	6235	05-DEC-23	5,55,000		5,55,000		5,55,000	GIA
Total:											5,55,000		5,55,000		5,55,000	
			01	01	36	Grant -In- aid Gen	03-2	05-DEC-23	6234	05-DEC-23	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
		800	17	01	31	Grants- In - Aid Ge	03-7	22-DEC-23	6916	22-DEC-23	3,23,428		3,23,428		3,23,428	GIA
Total:											3,23,428		3,23,428		3,23,428	
			03	01	36	Grant -In- aid Gen	6	05-DEC-23	22	10-NOV-23	76,89,000		76,89,000		76,89,000	GIA
Total:											76,89,000		76,89,000		76,89,000	
			02	01	36	Grant -In- aid Gen	5	05-DEC-23	19	09-NOV-23	6,92,00,000		6,92,00,000		6,92,00,000	GIA
Total:											6,92,00,000		6,92,00,000		6,92,00,000	
Total for the Major Head :									2575		8,27,67,428		8,27,67,428		8,27,67,428	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

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 : 3 Imphal Sub-Treasury																
2575	02	796	01	01	36	Grant -In- aid Gen	03-3	05-DEC-23	6233	05-DEC-23	2,05,00,000		2,05,00,000		2,05,00,000	GIA

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Month of Account : DECEMBER

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 : 3 Imphal Sub-Treasury																
2575	02	796	01	01	36	Grant -In- aid Gen					Total:		2,05,00,000		2,05,00,000	
			02	01	36	Grant -In- aid Gen	03-4	05-DEC-23	6232	05-DEC-23	22,78,000		22,78,000		22,78,000	GIA
Total:											22,78,000		22,78,000		22,78,000	
Total for the Major Head :										2575	2,27,78,000		2,27,78,000		2,27,78,000	

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Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex03-27	03-27	27-DEC-23	5370	27-DEC-23	22,835		22,835		22,835	EST
							03-28	27-DEC-23	5371	27-DEC-23	23,927		23,927		23,927	EST
Total:											46,762		46,762		46,762	
					13	Office Expenses	03-1	07-DEC-23	5971	07-DEC-23	41,065		41,065		41,065	EST
							03-20	22-DEC-23	7087	22-DEC-23	27,750		27,750		27,750	EST
							03-37	28-DEC-23	7490	28-DEC-23	1,00,003		1,00,003		1,00,003	EST
Total:											1,68,818		1,68,818		1,68,818	
Total for the Major Head :									2220		2,15,580		2,15,580		2,15,580	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	6458	22-DEC-23	5,17,924		5,17,924	44,153	4,73,771	EST
							03-11	22-DEC-23	6459	22-DEC-23	2,51,160		2,51,160	17,075	2,34,085	EST
							03-12	22-DEC-23	6460	22-DEC-23	3,40,984		3,40,984	28,076	3,12,908	EST
							03-6	22-DEC-23	6455	22-DEC-23	2,91,452		2,91,452	24,180	2,67,272	EST

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-8	22-DEC-23	6456	22-DEC-23	6,94,364		6,94,364	61,880	6,32,484	EST
							03-9	22-DEC-23	6457	22-DEC-23	3,50,724		3,50,724	25,180	3,25,544	EST
						Total:					24,46,608		24,46,608	2,00,544	22,46,064	
					13	Office Expenses	03-26	27-DEC-23	7104	27-DEC-23	3,76,800		3,76,800		3,76,800	EST
							03-32	27-DEC-23	5319	27-DEC-23	1,45,579		1,45,579		1,45,579	EST
							03-33	27-DEC-23	5205	27-DEC-23	3,93,940		3,93,940		3,93,940	EST
							03-35	26-DEC-23	6633	26-DEC-23	72,828		72,828		72,828	EST
							03-36	26-DEC-23	6635	26-DEC-23	1,28,749		1,28,749		1,28,749	EST
							03-41	27-DEC-23	5914	27-DEC-23	48,484		48,484		48,484	EST
							03-42	27-DEC-23	6080	27-DEC-23	78,344		78,344		78,344	EST
						Total:					12,44,724		12,44,724		12,44,724	
					50	Other Charges	03-23	22-DEC-23	6882	22-DEC-23	1,11,798		1,11,798		1,11,798	EST
							03-24	22-DEC-23	6881	22-DEC-23	40,891		40,891		40,891	EST
							03-25	22-DEC-23	6637	22-DEC-23	57,998		57,998		57,998	EST
						Total:					2,10,687		2,10,687		2,10,687	
					01	13 Office Expenses	03-30	27-DEC-23	5468	27-DEC-23	11,320		11,320		11,320	EST
						Total:					11,320		11,320		11,320	
	101		02	00	01	Salaries	03-13	22-DEC-23	6462	22-DEC-23	1,39,112		1,39,112	11,857	1,27,255	EST
							03-7	22-DEC-23	6461	22-DEC-23	1,21,336		1,21,336	10,060	1,11,276	EST
						Total:					2,60,448		2,60,448	21,917	2,38,531	
					13	Office Expenses	03-3	19-DEC-23	7019	19-DEC-23	2,37,843		2,37,843		2,37,843	EST

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Month of Account : DECEMBER

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	13	Office Expenses					Total:		2,37,843		2,37,843	
					26	Advertising and Pu	03-2	19-DEC-23	7082	19-DEC-23	38,04,417		38,04,417		38,04,417	EST
							03-34	26-DEC-23	7250	26-DEC-23	5,75,536		5,75,536		5,75,536	EST
							Total:				43,79,953		43,79,953		43,79,953	
		102	01	00	01	Salaries	03-14	22-DEC-23	6463	22-DEC-23	94,260		94,260	60	94,200	EST
							03-15	22-DEC-23	6464	22-DEC-23	84,124		84,124	7,215	76,909	EST
							Total:				1,78,384		1,78,384	7,275	1,71,109	
			06	00	13	Office Expenses	03-43	27-DEC-23	7018	27-DEC-23	1,15,561		1,15,561		1,15,561	EST
							Total:				1,15,561		1,15,561		1,15,561	
		103	10	00	13	Office Expenses	03-22	22-DEC-23	7231	22-DEC-23	9,56,000		9,56,000		9,56,000	EST
							Total:				9,56,000		9,56,000		9,56,000	
					20	Other Administrativ	03-38	28-DEC-23	2824	28-DEC-23	2,49,779		2,49,779		2,49,779	EST
							Total:				2,49,779		2,49,779		2,49,779	
					50	Other Charges	03-21	22-DEC-23	7017	22-DEC-23	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
		106	03	00	01	Salaries	03-16	22-DEC-23	6465	22-DEC-23	4,78,960		4,78,960	41,412	4,37,548	EST
							03-5	22-DEC-23	6469	22-DEC-23	60,532		60,532	5,304	55,228	EST
							Total:				5,39,492		5,39,492	46,716	4,92,776	
			04	00	13	Office Expenses	03-29	27-DEC-23	5477	27-DEC-23	80,000		80,000		80,000	EST
							03-39	27-DEC-23	6210	27-DEC-23	9,700		9,700		9,700	EST
							03-40	28-DEC-23	4407	28-DEC-23	3,54,000		3,54,000		3,54,000	EST

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Month of Account : DECEMBER

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	106	04	00	13	Office Expenses					Total:		4,43,700		4,43,700	
			109	05	01	Salaries	03-17	22-DEC-23	6466	22-DEC-23	3,04,688		3,04,688	27,120	2,77,568	EST
							03-18	22-DEC-23	6467	22-DEC-23	3,39,352		3,39,352	29,128	3,10,224	EST
							Total:				6,44,040		6,44,040	56,248	5,87,792	
			110	06	01	Salaries	03-19	22-DEC-23	6468	22-DEC-23	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	03-31	27-DEC-23	6636	27-DEC-23	8,800		8,800		8,800	EST
							03-4	19-DEC-23	6634	19-DEC-23	1,35,502		1,35,502		1,35,502	EST
							Total:				1,44,302		1,44,302		1,44,302	
Total for the Major Head :							2220				1,27,89,433		1,27,89,433	3,69,700	1,24,19,733	

Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	22-DEC-23	3171	22-DEC-23	65,156		65,156	5,739	59,417	EST
							13-4	22-DEC-23	2894	22-DEC-23	60,532		60,532	5,334	55,198	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
Total:											1,25,688		1,25,688	11,073	1,14,615	
Total for the Major Head : 2220											1,25,688		1,25,688	11,073	1,14,615	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	11-1	22-DEC-23	1874	22-DEC-23	65,156		65,156	5,739	59,417	EST
Total:											65,156		65,156	5,739	59,417	
Total for the Major Head : 2220											65,156		65,156	5,739	59,417	

Accounting Month : 9

Month of Account : DECEMBER

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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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2220	60	106	03	00	01	Salaries	07-2	22-DEC-23	5691	22-DEC-23	81,392		81,392	7,062	74,330	EST		
							07-5	22-DEC-23	5287	22-DEC-23	65,156		65,156	5,739	59,417	EST		
Total:											1,46,548		1,46,548	12,801	1,33,747			
		109	05	00	01	Salaries	07-3	22-DEC-23	5688	22-DEC-23	47,204		47,204	4,049	43,155	EST		
Total:											47,204		47,204	4,049	43,155			
Total for the Major Head :											2220		1,93,752		1,93,752	16,850	1,76,902	

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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 : 11 Bishnupur Treasury																		
2220	60	001	01	00	01	Salaries	05-1	22-DEC-23	4500	22-DEC-23	48,600		48,600	2,015	46,585	EST		
							05-2	22-DEC-23	4499	22-DEC-23	81,676		81,676	6,985	74,691	EST		
Total:											1,30,276		1,30,276	9,000	1,21,276			
		106	03	00	01	Salaries	05-3	22-DEC-23	4498	22-DEC-23	60,532		60,532	5,334	55,198	EST		
Total:											60,532		60,532	5,334	55,198			
Total for the Major Head :											2220		1,90,808		1,90,808	14,334	1,76,474	

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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 : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-1	22-DEC-23	5520	22-DEC-23	34,064		34,064	2,897	31,167	EST
							06-5	22-DEC-23	5521	22-DEC-23	57,504		57,504	4,754	52,750	EST
						Total:					91,568		91,568	7,651	83,917	
		106	03	00	01	Salaries	06-2	22-DEC-23	5522	22-DEC-23	81,392		81,392	7,062	74,330	EST
							06-4	22-DEC-23	5523	22-DEC-23	53,324		53,324	4,625	48,699	EST
						Total:					1,34,716		1,34,716	11,687	1,23,029	
		109	05	00	01	Salaries	06-3	22-DEC-23	5524	22-DEC-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head :							2220				2,73,488		2,73,488	23,387	2,50,101	

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-2	22-DEC-23	3553	22-DEC-23	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	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	22-DEC-23	1558	22-DEC-23	60,532		60,532	5,304	55,228	EST
Total:											60,532		60,532	5,304	55,228	
Total for the Major Head :									2220		60,532		60,532	5,304	55,228	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-2	22-DEC-23	4965	22-DEC-23	66,924		66,924	5,935	60,989	EST
Total:											66,924		66,924	5,935	60,989	
		109	05	00	01	Salaries	12-1	22-DEC-23	4966	22-DEC-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
Total for the Major Head :									2220		1,11,680		1,11,680	9,754	1,01,926	

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Suspense Group :

Grant Code : 9 Information and Publicity

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Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	22-DEC-23	1828	22-DEC-23	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	

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Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	22-DEC-23	2892	22-DEC-23	1,03,164		1,03,164	7,196	95,968	EST
							13-3	22-DEC-23	2893	22-DEC-23	52,816		52,816	2,015	50,801	EST
Total:											1,55,980		1,55,980	9,211	1,46,769	
Total for the Major Head :									2220		1,55,980		1,55,980	9,211	1,46,769	

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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 :

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	22-DEC-23	2769	22-DEC-23	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	22-DEC-23	2767	22-DEC-23	1,09,816		1,09,816	10,120	99,696	EST
							10-3	22-DEC-23	2768	22-DEC-23	81,392		81,392	7,062	74,330	EST
Total:											1,91,208		1,91,208	17,182	1,74,026	
Total for the Major Head : 2220											2,35,032		2,35,032	20,847	2,14,185	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-1	22-DEC-23	5690	22-DEC-23	42,444		42,444	3,601	38,843	EST
							07-4	22-DEC-23	5689	22-DEC-23	36,920		36,920	3,166	33,754	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 : 9

Month of Account :

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Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-1	22-DEC-23	3552	22-DEC-23	82,900		82,900	7,100	75,800	EST
							09-3	22-DEC-23	3551	22-DEC-23	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 : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-3	22-DEC-23	4964	22-DEC-23	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 : 9

Month of Account : DECEMBER

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

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	03-12	22-DEC-23	6369	22-DEC-23	7,55,312		7,55,312	77,628	6,77,684	EST
							03-13	22-DEC-23	6283	22-DEC-23	4,03,674		4,03,674	30,411	3,73,263	EST
							03-14	22-DEC-23	6282	22-DEC-23	15,58,028		15,58,028	2,00,113	13,57,915	EST
							03-23	22-DEC-23	4480	22-DEC-23	43,300		43,300		43,300	EST
							03-24	22-DEC-23	6099	22-DEC-23	8,26,630		8,26,630	56,840	7,69,790	EST
							03-25	22-DEC-23	6100	22-DEC-23	1,18,090		1,18,090	8,120	1,09,970	EST
							03-26	22-DEC-23	6101	22-DEC-23	2,36,180		2,36,180	16,240	2,19,940	EST
							03-27	22-DEC-23	6102	22-DEC-23	2,49,704		2,49,704	16,240	2,33,464	EST
							03-29	22-DEC-23	6103	22-DEC-23	3,74,556		3,74,556	360	3,74,196	EST
							Total:				45,65,474		45,65,474	4,05,952	41,59,522	
						11 Domestic Travel Ex	03-33	28-DEC-23	7078	28-DEC-23	87,613		87,613		87,613	EST
							Total:				87,613		87,613		87,613	
						13 Office Expenses	03-2	15-DEC-23	5383	15-DEC-23	5,70,000		5,70,000		5,70,000	EST
							03-21	27-DEC-23	5382	27-DEC-23	4,760		4,760		4,760	EST
							03-22	27-DEC-23	4490	27-DEC-23	3,00,000		3,00,000		3,00,000	EST
							03-28	27-DEC-23	7081	27-DEC-23	7,151		7,151		7,151	EST
							03-30	27-DEC-23	5425	27-DEC-23	70,000		70,000		70,000	EST
							03-31	27-DEC-23	7080	27-DEC-23	59,366		59,366		59,366	EST
							03-35	28-DEC-23	6713	28-DEC-23	13,77,800		13,77,800		13,77,800	EST
							03-38	27-DEC-23	7329	27-DEC-23	1,900		1,900		1,900	EST
							Total:				23,90,977		23,90,977		23,90,977	

09 13 Office Expenses

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	03-36	27-DEC-23	6106	27-DEC-23	98,000		98,000		98,000	EST	
							03-37	27-DEC-23	6105	27-DEC-23	1,28,073		1,28,073		1,28,073	EST	
						Total:					2,26,073		2,26,073		2,26,073		
				10	01	Salaries	03-15	22-DEC-23	6642	22-DEC-23	1,13,952		1,13,952	9,572	1,04,380	EST	
							03-16	22-DEC-23	6641	22-DEC-23	1,92,780		1,92,780	16,879	1,75,901	EST	
							03-17	22-DEC-23	6640	22-DEC-23	1,43,232		1,43,232	3,060	1,40,172	EST	
							03-18	22-DEC-23	6639	22-DEC-23	69,508		69,508	6,178	63,330	EST	
							03-19	22-DEC-23	6638	22-DEC-23	95,672		95,672	8,466	87,206	EST	
						Total:					6,15,144		6,15,144	44,155	5,70,989		
					13	Office Expenses	03-1	05-DEC-23	4741	05-DEC-23	1,00,000		1,00,000		1,00,000	EST	
							03-32	27-DEC-23	7027	27-DEC-23	1,00,000		1,00,000		1,00,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
	800	10	01		31	Grants- In - Aid Ge	03-20	22-DEC-23	7270	22-DEC-23	3,63,250		3,63,250		3,63,250	GIA	
						Total:					3,63,250		3,63,250		3,63,250		
Total for the Major Head :											2225		84,48,531	84,48,531	4,50,107	79,98,424	

Accounting Month : 9

Month of Account : DECEMBER

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

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	09	01	Salaries	03-10	22-DEC-23	6488	22-DEC-23	70,676		70,676	6,678	63,998	EST	
							03-11	22-DEC-23	6489	22-DEC-23	1,45,552		1,45,552	13,389	1,32,163	EST	
							03-3	22-DEC-23	6496	22-DEC-23	4,70,424		4,70,424	38,777	4,31,647	EST	
							03-4	22-DEC-23	6495	22-DEC-23	2,60,784		2,60,784	22,182	2,38,602	EST	
							03-5	22-DEC-23	6494	22-DEC-23	33,24,876		33,24,876	2,98,025	30,26,851	EST	
							03-6	22-DEC-23	6493	22-DEC-23	3,51,072		3,51,072	31,425	3,19,647	EST	
							03-7	22-DEC-23	6492	22-DEC-23	4,14,152		4,14,152	29,979	3,84,173	EST	
							03-8	22-DEC-23	6491	22-DEC-23	1,91,376		1,91,376	15,060	1,76,316	EST	
							03-9	22-DEC-23	6490	22-DEC-23	15,80,288		15,80,288	1,29,339	14,50,949	EST	
						Total:					68,09,200		68,09,200	5,84,854	62,24,346		
	277	06	01	31		Grants- In - Aid Ge	03-34	28-DEC-23	7328	28-DEC-23	20,00,000		20,00,000		20,00,000	GIA	
						Total:					20,00,000		20,00,000		20,00,000		
Total for the Major Head :											2225		88,09,200	88,09,200	5,84,854	82,24,346	

Accounting Month : 9

Month of Account : DECEMBER

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																

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Month of Account : DECEMBER

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	22-DEC-23	3040	22-DEC-23	81,884		81,884	4,030	77,854	EST
							13-2	22-DEC-23	3039	22-DEC-23	1,11,668		1,11,668	4,060	1,07,608	EST
Total:											1,93,552		1,93,552	8,090	1,85,462	
Total for the Major Head : 2225											1,93,552		1,93,552	8,090	1,85,462	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	22-DEC-23	2669	22-DEC-23	1,48,592		1,48,592	6,045	1,42,547	EST
							10-2	22-DEC-23	2668	22-DEC-23	1,67,352		1,67,352	10,090	1,57,262	EST
Total:											3,15,944		3,15,944	16,135	2,99,809	
Total for the Major Head : 2225											3,15,944		3,15,944	16,135	2,99,809	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	22-DEC-23	1677	22-DEC-23	93,968		93,968	8,030	85,938	EST
							11-2	22-DEC-23	1676	22-DEC-23	1,47,448		1,47,448	20,060	1,27,388	EST
Total:											2,41,416		2,41,416	28,090	2,13,326	
Total for the Major Head : 2225											2,41,416		2,41,416	28,090	2,13,326	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	5291	22-DEC-23	2,48,556		2,48,556	20,180	2,28,376	EST
							07-2	22-DEC-23	5292	22-DEC-23	58,816		58,816	3,015	55,801	EST
							07-3	22-DEC-23	5293	22-DEC-23	28,352		28,352	2,345	26,007	EST
Total:											3,35,724		3,35,724	25,540	3,10,184	
Total for the Major Head : 2225											3,35,724		3,35,724	25,540	3,10,184	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	22-DEC-23	3258	22-DEC-23	45,896		45,896	3,015	42,881	EST
Total:											45,896		45,896	3,015	42,881	
Total for the Major Head :									2225		45,896		45,896	3,015	42,881	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	22-DEC-23	4723	22-DEC-23	2,25,796		2,25,796	15,090	2,10,706	EST
Total:											2,25,796		2,25,796	15,090	2,10,706	
Total for the Major Head :									2225		2,25,796		2,25,796	15,090	2,10,706	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	22-DEC-23	9408	22-DEC-23	16,58,024		16,58,024	1,67,572	14,90,452	EST
							15-2	22-DEC-23	9407	22-DEC-23	1,06,824		1,06,824	20,060	86,764	EST
							15-3	22-DEC-23	9406	22-DEC-23	1,00,700		1,00,700	13,030	87,670	EST
						Total:					18,65,548		18,65,548	2,00,662	16,64,886	
			29	00	13	Office Expenses	15-4	28-DEC-23	10834	28-DEC-23	13,000		13,000		13,000	EST
							15-5	27-DEC-23	6866	27-DEC-23	13,000		13,000		13,000	EST
						Total:					26,000		26,000		26,000	
Total for the Major Head : 2425											18,91,548		18,91,548	2,00,662	16,90,886	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-6	22-DEC-23	8363	22-DEC-23	3,64,332		3,64,332	26,105	3,38,227	EST
							02-7	22-DEC-23	8364	22-DEC-23	9,68,208		9,68,208	85,388	8,82,820	EST
							02-8	22-DEC-23	8365	22-DEC-23	10,10,956		10,10,956	99,450	9,11,506	EST
							02-9	22-DEC-23	8366	22-DEC-23	1,83,214		1,83,214	15,961	1,67,253	EST

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	01	00	01	Salaries					Total:		25,26,710		25,26,710	2,26,904	22,99,806
					13	Office Expenses	02-15	29-DEC-23	10142	29-DEC-23	6,25,000		6,25,000		6,25,000	EST	
							02-2	27-DEC-23	6285	27-DEC-23	6,25,000		6,25,000		6,25,000	EST	
						Total:					12,50,000		12,50,000		12,50,000		
			03	00	01	Salaries	02-10	22-DEC-23	8786	22-DEC-23	1,06,056		1,06,056	10,030	96,026	EST	
							02-11	22-DEC-23	8787	22-DEC-23	18,72,080		18,72,080	1,34,623	17,37,457	EST	
						Total:					19,78,136		19,78,136	1,44,653	18,33,483		
			29	00	13	Office Expenses	02-4	27-DEC-23	6428	27-DEC-23	15,000		15,000		15,000	EST	
						Total:					15,000		15,000		15,000		
	003		14	01	31	Grants- In - Aid Ge	02-1	01-DEC-23	9182	01-DEC-23	7,20,132		7,20,132		7,20,132	GIA	
						Total:					7,20,132		7,20,132		7,20,132		
	101		02	00	01	Salaries	02-12	22-DEC-23	8422	22-DEC-23	20,49,360		20,49,360	1,81,221	18,68,139	EST	
							02-13	27-DEC-23	8423	27-DEC-23	2,89,456		2,89,456	19,620	2,69,836	EST	
						Total:					23,38,816		23,38,816	2,00,841	21,37,975		
					13	Office Expenses	02-14	28-DEC-23	9906	28-DEC-23	16,000		16,000		16,000	EST	
						Total:					16,000		16,000		16,000		
	105		10	00	50	Other Charges	02-3	27-DEC-23	9370	27-DEC-23	5,50,000		5,50,000		5,50,000	EST	
						Total:					5,50,000		5,50,000		5,50,000		
	800		03	01	50	Other Charges	02-5	26-DEC-23	7170	26-DEC-23	1,11,00,000		1,11,00,000		1,11,00,000	EST	
						Total:					1,11,00,000		1,11,00,000		1,11,00,000		
Total for the Major Head :										2425		2,04,94,794		2,04,94,794	5,72,398	1,99,22,396	

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for the year 2023-2024

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2425	00	001	03	00	01	Salaries	05-1	22-DEC-23	4597	22-DEC-23	2,19,392		2,19,392	15,120	2,04,272	EST		
							05-2	22-DEC-23	4598	22-DEC-23	2,03,512		2,03,512	20,120	1,83,392	EST		
							05-3	22-DEC-23	4599	22-DEC-23	6,34,968		6,34,968	56,128	5,78,840	EST		
							05-4	22-DEC-23	4600	22-DEC-23	43,448		43,448	2,015	41,433	EST		
							05-5	22-DEC-23	4601	22-DEC-23	27,672		27,672	2,281	25,391	EST		
							05-6	22-DEC-23	4602	22-DEC-23	2,62,800		2,62,800	23,280	2,39,520	EST		
							Total:				13,91,792		13,91,792	1,18,944	12,72,848			
							29	00	13	Office Expenses	05-7	27-DEC-23	3494	27-DEC-23	13,000	13,000	13,000	EST
							Total:				13,000		13,000		13,000			
Total for the Major Head :									2425		14,04,792		14,04,792	1,18,944	12,85,848			

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	22-DEC-23	5178	22-DEC-23	7,00,668		7,00,668	61,948	6,38,720	EST
							06-2	22-DEC-23	5177	22-DEC-23	45,896		45,896	2,015	43,881	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries					7,46,564		7,46,564	63,963	6,82,601	
Total:											7,46,564		7,46,564	63,963	6,82,601	
Total for the Major Head : 2425											7,46,564		7,46,564	63,963	6,82,601	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2425	00	001	03	00	01	Salaries					91,948		91,948	5,030	86,918	EST	
								08-1	22-DEC-23	1497	22-DEC-23		1,90,300	1,90,300	16,820	1,73,480	EST
								08-2	22-DEC-23	1496	22-DEC-23		1,09,816	1,09,816	15,060	94,756	EST
								08-3	22-DEC-23	1495	22-DEC-23		3,92,064	3,92,064	36,910	3,55,154	
Total:											3,92,064		3,92,064	36,910	3,55,154		
						Office Expenses							12,000	12,000	12,000	EST	
								08-4	28-DEC-23	1719	28-DEC-23		12,000	12,000	12,000		
Total:											12,000		12,000	12,000			
Total for the Major Head : 2425											4,04,064		4,04,064	36,910	3,67,154		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	22-DEC-23	1856	22-DEC-23	3,20,884		3,20,884	28,384	2,92,500	EST
							16-2	22-DEC-23	1858	22-DEC-23	4,19,620		4,19,620	18,210	4,01,410	EST
							16-3	22-DEC-23	1857	22-DEC-23	55,688		55,688	3,515	52,173	EST
						Total:					7,96,192		7,96,192	50,109	7,46,083	
			29	00	13	Office Expenses	16-4	27-DEC-23	1513	27-DEC-23	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
Total for the Major Head :											2425	8,06,192	8,06,192	50,109	7,56,083	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	2986	22-DEC-23	3,26,596		3,26,596	28,921	2,97,675	EST
							13-2	22-DEC-23	2987	22-DEC-23	1,42,386		1,42,386	9,060	1,33,326	EST
							13-3	22-DEC-23	3058	22-DEC-23	71,412		71,412	6,358	65,054	EST
						Total:					5,40,394		5,40,394	44,339	4,96,055	
			29	00	13	Office Expenses	13-4	27-DEC-23	2199	27-DEC-23	5,000		5,000		5,000	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	29	00	13	Office Expenses										
Total:											5,000		5,000		5,000	
Total for the Major Head : 2425											5,45,394		5,45,394	44,339	5,01,055	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	1327	22-DEC-23	63,796		63,796	5,641	58,155	EST
							14-2	22-DEC-23	1329	22-DEC-23	65,700		65,700	5,820	59,880	EST
							14-3	22-DEC-23	1328	22-DEC-23	1,11,668		1,11,668	10,060	1,01,608	EST
Total:											2,41,164		2,41,164	21,521	2,19,643	
Total for the Major Head : 2425											2,41,164		2,41,164	21,521	2,19,643	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	10-2	22-DEC-23	2802	22-DEC-23	4,43,172		4,43,172	39,167	4,04,005	EST
							10-3	22-DEC-23	2800	22-DEC-23	1,19,336		1,19,336	5,060	1,14,276	EST
							10-4	22-DEC-23	2801	22-DEC-23	37,090		37,090	2,030	35,060	EST
						Total:					5,99,598		5,99,598	46,257	5,53,341	
			29	00	13	Office Expenses	10-1	27-DEC-23	2168	27-DEC-23	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
Total for the Major Head : 2425											6,04,598		6,04,598	46,257	5,58,341	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	1853	22-DEC-23	3,25,644		3,25,644	32,632	2,93,012	EST
							11-2	22-DEC-23	1854	22-DEC-23	54,192		54,192	4,015	50,177	EST
						Total:					3,79,836		3,79,836	36,647	3,43,189	
			29	00	13	Office Expenses	11-3	27-DEC-23	1445	27-DEC-23	5,000		5,000		5,000	EST
							11-4	29-DEC-23	1986	29-DEC-23	7,800		7,800		7,800	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	29	00	13	Office Expenses					12,800		12,800		12,800	
Total:											12,800		12,800		12,800	
Total for the Major Head : 2425											3,92,636		3,92,636	36,647	3,55,989	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2425	00	001	03	00	01	Salaries		07-10	22-DEC-23	5356	22-DEC-23	1,71,792		1,71,792	18,120	1,53,672	EST
								07-11	22-DEC-23	5357	22-DEC-23	52,696		52,696	4,015	48,681	EST
								07-12	22-DEC-23	5609	22-DEC-23	90,996		90,996	4,060	86,936	EST
								07-7	22-DEC-23	5353	22-DEC-23	1,95,196		1,95,196	17,281	1,77,915	EST
								07-8	22-DEC-23	5354	22-DEC-23	66,244		66,244	6,030	60,214	EST
								07-9	22-DEC-23	5355	22-DEC-23	6,99,716		6,99,716	61,858	6,37,858	EST
Total:											12,76,640		12,76,640	1,11,364	11,65,276		
			29	00	13	Office Expenses		07-1	29-DEC-23	4186	29-DEC-23	5,000		5,000		5,000	EST
								07-2	29-DEC-23	6147	29-DEC-23	7,800		7,800		7,800	EST
								07-3	29-DEC-23	6146	29-DEC-23	7,800		7,800		7,800	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2425	00	001	29	00	13	Office Expenses	07-4	27-DEC-23	1737	27-DEC-23	8,500		8,500		8,500	EST	
							07-5	27-DEC-23	1736	27-DEC-23	8,500		8,500		8,500	EST	
							07-6	27-DEC-23	4185	27-DEC-23	5,000		5,000		5,000	EST	
Total:											42,600		42,600		42,600		
Total for the Major Head : 2425											13,19,240		13,19,240	1,11,364		12,07,876	

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury																	
2425	00	001	03	00	01	Salaries	09-2	22-DEC-23	3484	22-DEC-23	1,09,816		1,09,816	10,060	99,756	EST	
							09-3	22-DEC-23	3485	22-DEC-23	2,60,896		2,60,896	23,101	2,37,795	EST	
							09-4	22-DEC-23	3570	22-DEC-23	2,60,896		2,60,896	23,101	2,37,795	EST	
							09-5	22-DEC-23	3569	22-DEC-23	54,736		54,736	2,030	52,706	EST	
Total:											6,86,344		6,86,344	58,292		6,28,052	
			29	00	13	Office Expenses	09-1	27-DEC-23	2505	27-DEC-23	13,750		13,750		13,750	EST	
							09-6	27-DEC-23	2504	27-DEC-23	5,000		5,000		5,000	EST	

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	29	00	13	Office Expenses											
Total:											18,750		18,750		18,750		
Total for the Major Head :											2425		7,05,094		7,05,094	58,292	6,46,802

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	4624	22-DEC-23	1,93,292		1,93,292	17,102	1,76,190	EST	
							12-2	22-DEC-23	4625	22-DEC-23	1,06,824		1,06,824	60	1,06,764	EST	
Total:											3,00,116		3,00,116	17,162	2,82,954		
					13	Office Expenses	12-4	27-DEC-23	3688	27-DEC-23	12,000		12,000		12,000	EST	
							12-5	28-DEC-23	5250	28-DEC-23	12,000		12,000		12,000	EST	
Total:											24,000		24,000		24,000		
			29	00	13	Office Expenses	12-3	27-DEC-23	3529	27-DEC-23	5,000		5,000		5,000	EST	
Total:											5,000		5,000		5,000		
Total for the Major Head :											2425		3,29,116		3,29,116	17,162	3,11,954

Accounting Month : 9

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-10	22-DEC-23	9321	22-DEC-23	41,652		41,652		41,652	EST
							02-11	21-DEC-23	9189	21-DEC-23	53,13,886		53,13,886	4,67,427	48,46,459	EST
							02-12	21-DEC-23	9188	21-DEC-23	2,07,340		2,07,340	20,228	1,87,112	EST
							02-30	27-DEC-23	9259	27-DEC-23	3,37,965		3,37,965		3,37,965	EST
							02-6	22-DEC-23	9557	22-DEC-23	1,82,644		1,82,644	20,090	1,62,554	EST
						Total:					60,83,487		60,83,487	5,07,745	55,75,742	
					13	Office Expenses	02-1	13-DEC-23	9256	13-DEC-23	5,05,031		5,05,031		5,05,031	EST
							02-2	14-DEC-23	9258	14-DEC-23	1,07,000		1,07,000		1,07,000	EST
							02-28	28-DEC-23	9804	28-DEC-23	74,790		74,790		74,790	EST
							02-3	14-DEC-23	9257	14-DEC-23	2,19,400		2,19,400		2,19,400	EST
							02-5	21-DEC-23	9484	21-DEC-23	99,700		99,700		99,700	EST
						Total:					10,05,921		10,05,921		10,05,921	
Total for the Major Head :											2235	70,89,408	70,89,408	5,07,745	65,81,663	

Accounting Month : 9

Month of Account : DECEMBER

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																

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-5	21-DEC-23	5011	21-DEC-23	4,87,844		4,87,844	50,240	4,37,604	EST
Total:											4,87,844		4,87,844	50,240	4,37,604	
Total for the Major Head : 2235											4,87,844		4,87,844	50,240	4,37,604	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-2	22-DEC-23	6473	22-DEC-23	39,472		39,472	3,256	36,216	EST
							03-3	22-DEC-23	6472	22-DEC-23	1,26,368		1,26,368	17,060	1,09,308	EST
							03-4	22-DEC-23	6471	22-DEC-23	1,31,032		1,31,032	10,120	1,20,912	EST
Total:											2,96,872		2,96,872	30,436	2,66,436	
	200	08	00	00	50	Other Charges	03-5	20-DEC-23	7054	20-DEC-23	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 : 2235											4,96,872		4,96,872	30,436	4,66,436	

Accounting Month : 9

Month of Account :

12 Economic & Social Service Suspense

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	14	00	01	Salaries	15-59	22-DEC-23	9639	22-DEC-23	49,960		49,960	5,015	44,945	EST
Total:											49,960		49,960	5,015	44,945	
					13	Office Expenses	15-98	27-DEC-23	10599	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							15-99	27-DEC-23	7000	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
			23	00	13	Office Expenses	15-3	08-DEC-23	7257	08-DEC-23	1,00,000		1,00,000		1,00,000	EST
							15-71	28-DEC-23	10877	28-DEC-23	1,00,000		1,00,000		1,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
	101	11	00		13	Office Expenses	15-84	27-DEC-23	5361	27-DEC-23	25,488		25,488		25,488	EST
							15-88	27-DEC-23	7258	27-DEC-23	48,700		48,700		48,700	EST
							15-89	27-DEC-23	5402	27-DEC-23	49,500		49,500		49,500	EST
							15-90	27-DEC-23	10459	27-DEC-23	1,24,800		1,24,800		1,24,800	EST
Total:											2,48,488		2,48,488		2,48,488	
				08	50	Other Charges	15-83	29-DEC-23	6672	29-DEC-23	14,93,783		14,93,783		14,93,783	EST
Total:											14,93,783		14,93,783		14,93,783	
	102	14	00		01	Salaries	15-32	22-DEC-23	9608	22-DEC-23	49,840		49,840	3,015	46,825	EST
							15-61	22-DEC-23	9641	22-DEC-23	60,260		60,260	5,030	55,230	EST
Total:											1,10,100		1,10,100	8,045	1,02,055	
	94	01	50		50	Other Charges	15-76	19-DEC-23	8860	19-DEC-23	31,50,59,000		31,50,59,000		31,50,59,000	EST
Total:											31,50,59,000		31,50,59,000	*****	31,50,59,000	
				02	50	Other Charges	15-75	19-DEC-23	8859	19-DEC-23	6,24,75,000		6,24,75,000		6,24,75,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	94	02	50	Other Charges										
			54	03	01	Salaries										
Total:											6,24,75,000		6,24,75,000		6,24,75,000	
							15-24	22-DEC-23	10110	22-DEC-23	65,392		65,392	5,496	59,896	EST
							15-25	22-DEC-23	10109	22-DEC-23	2,70,700		2,70,700	23,569	2,47,131	EST
							15-26	22-DEC-23	10108	22-DEC-23	3,10,872		3,10,872	30,150	2,80,722	EST
							15-27	22-DEC-23	10107	22-DEC-23	1,10,852		1,10,852	15,120	95,732	EST
							15-33	22-DEC-23	10298	22-DEC-23	29,16,984		29,16,984	2,55,228	26,61,756	EST
							15-34	22-DEC-23	10300	22-DEC-23	4,43,408		4,43,408	40,240	4,03,168	EST
							15-35	22-DEC-23	10299	22-DEC-23	1,10,852		1,10,852	10,060	1,00,792	EST
							15-47	22-DEC-23	9694	22-DEC-23	51,200		51,200	6,015	45,185	EST
							15-48	22-DEC-23	9695	22-DEC-23	70,048		70,048		70,048	EST
							15-5	01-DEC-23	9205	01-DEC-23	1,62,420		1,62,420	14,196	1,48,224	EST
							15-50	22-DEC-23	9696	22-DEC-23	1,93,988		1,93,988	20,120	1,73,868	EST
							15-52	22-DEC-23	9697	22-DEC-23	99,573		99,573	10,060	89,513	EST
							15-53	22-DEC-23	9698	22-DEC-23	5,12,055		5,12,055	50,300	4,61,755	EST
							15-54	22-DEC-23	9699	22-DEC-23	7,54,068		7,54,068	70,420	6,83,648	EST
							15-55	22-DEC-23	9700	22-DEC-23	4,43,408		4,43,408	40,240	4,03,168	EST
							15-56	22-DEC-23	9701	22-DEC-23	80,248		80,248	6,659	73,589	EST
							15-57	22-DEC-23	9702	22-DEC-23	9,28,452		9,28,452	79,128	8,49,324	EST
							15-58	22-DEC-23	9703	22-DEC-23	6,25,064		6,25,064	54,168	5,70,896	EST
							15-6	01-DEC-23	9204	01-DEC-23	3,68,508		3,68,508	32,137	3,36,371	EST
							15-63	22-DEC-23	9499	22-DEC-23	99,020		99,020	10,060	88,960	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	103	31	00	01	Salaries	15-10	22-DEC-23	10127	22-DEC-23	54,140		54,140	4,702	49,438	EST
							15-13	22-DEC-23	10122	22-DEC-23	2,36,120		2,36,120	19,945	2,16,175	EST
							15-14	22-DEC-23	10121	22-DEC-23	54,140		54,140	4,732	49,408	EST
							15-15	22-DEC-23	10120	22-DEC-23	1,19,336		1,19,336	15,120	1,04,216	EST
							15-16	22-DEC-23	10119	22-DEC-23	9,38,768		9,38,768	1,19,450	8,19,318	EST
							15-17	22-DEC-23	10118	22-DEC-23	3,31,632		3,31,632	26,360	3,05,272	EST
							15-62	22-DEC-23	9642	22-DEC-23	2,03,356		2,03,356	22,650	1,80,706	EST
							15-9	22-DEC-23	9643	22-DEC-23	1,11,642		1,11,642		1,11,642	EST
						Total:					20,49,134		20,49,134	2,12,959	18,36,175	
					13	Office Expenses	15-85	27-DEC-23	9162	27-DEC-23	95,000		95,000		95,000	EST
						Total:					95,000		95,000		95,000	
			28	00	13	Office Expenses	15-97	27-DEC-23	7948	27-DEC-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
					01	50 Other Charges	15-4	08-DEC-23	10164	08-DEC-23	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
	104		31	00	04	Pensionary Charge	15-2	11-DEC-23	10308	11-DEC-23	12,07,000		12,07,000		12,07,000	EST
						Total:					12,07,000		12,07,000		12,07,000	
			31	02	04	Pensionary Charge	15-1	11-DEC-23	10309	11-DEC-23	8,65,000		8,65,000		8,65,000	EST
						Total:					8,65,000		8,65,000		8,65,000	
	106		35	01	01	Salaries	15-28	22-DEC-23	10106	22-DEC-23	7,85,696		7,85,696	64,892	7,20,804	EST
							29	22-DEC-23	10105	01-DEC-23	45,82,498		45,82,498	3,94,348	41,88,150	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	106	35	01	01	Salaries	30	22-DEC-23	10104	01-DEC-23	32,17,208		32,17,208	2,86,776	29,30,432	EST	
							31	22-DEC-23	10166	01-DEC-23	28,37,488		28,37,488	2,50,462	25,87,026	EST	
							46	22-DEC-23	10324	01-DEC-23	2,21,376		2,21,376	18,248	2,03,128	EST	
							49	22-DEC-23	10325	01-DEC-23	15,812		15,812	1,294	14,518	EST	
							51	22-DEC-23	10326	01-DEC-23	2,83,520		2,83,520	23,450	2,60,070	EST	
						Total:					1,19,43,598		1,19,43,598	10,39,470	1,09,04,128		
					02	Wages	36	22-DEC-23	47	27-NOV-23	1,14,850		1,14,850		1,14,850	EST	
						Total:					1,14,850		1,14,850		1,14,850		
		107	20	01	31	Grants- In - Aid Ge	15-69	22-DEC-23	10517	22-DEC-23	21,50,000		21,50,000		21,50,000	GIA	
						Total:					21,50,000		21,50,000		21,50,000		
		800	30	00	13	Office Expenses	15-91	27-DEC-23	7260	27-DEC-23	20,000		20,000		20,000	EST	
							15-92	27-DEC-23	10352	27-DEC-23	19,980		19,980		19,980	EST	
						Total:					39,980		39,980		39,980		
Total for the Major Head :											2235		51,08,75,713	*****	22,32,673	50,86,43,040	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	101	11	05	34	Scholarship/Stipend	03-1	19-DEC-23	7154	19-DEC-23	2,08,500		2,08,500		2,08,500	EST
Total:											2,08,500		2,08,500		2,08,500	
			39	00	01	Salaries	03-14	22-DEC-23	6718	22-DEC-23	12,13,300		12,13,300	1,02,981	11,10,319	EST
							03-15	22-DEC-23	6719	22-DEC-23	58,900		58,900	5,180	53,720	EST
							03-16	22-DEC-23	6721	22-DEC-23	65,156		65,156	5,829	59,327	EST
							03-17	22-DEC-23	6720	22-DEC-23	3,58,848		3,58,848	29,246	3,29,602	EST
Total:											16,96,204		16,96,204	1,43,236	15,52,968	
					13	Office Expenses	03-6	27-DEC-23	7155	27-DEC-23	1,75,000		1,75,000		1,75,000	EST
Total:											1,75,000		1,75,000		1,75,000	
	102	54	03	01	01	Salaries	03-10	22-DEC-23	6551	22-DEC-23	5,12,055		5,12,055	50,300	4,61,755	EST
							03-11	22-DEC-23	6552	22-DEC-23	1,93,988		1,93,988	20,120	1,73,868	EST
							03-12	22-DEC-23	6546	22-DEC-23	99,573		99,573	10,060	89,513	EST
							03-13	22-DEC-23	6547	22-DEC-23	3,32,556		3,32,556	30,180	3,02,376	EST
							03-7	22-DEC-23	6548	22-DEC-23	3,23,172		3,23,172	30,180	2,92,992	EST
							03-8	22-DEC-23	6549	22-DEC-23	10,425		10,425		10,425	EST
							03-9	22-DEC-23	6550	22-DEC-23	4,20,471		4,20,471	40,240	3,80,231	EST
Total:											18,92,240		18,92,240	1,81,080	17,11,160	
Total for the Major Head :									2235		39,71,944		39,71,944	3,24,316	36,47,628	

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Suspense Group : Economic & Social Service Suspense

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Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	54	03	01	Salaries	04-1	22-DEC-23	831	22-DEC-23	22,69,456		22,69,456	1,99,908	20,69,548	EST
							04-2	22-DEC-23	835	22-DEC-23	1,42,280		1,42,280	20,060	1,22,220	EST
							04-5	22-DEC-23	834	22-DEC-23	1,99,400		1,99,400	20,120	1,79,280	EST
							04-6	22-DEC-23	832	22-DEC-23	2,72,592		2,72,592	20,120	2,52,472	EST
							04-7	22-DEC-23	833	22-DEC-23	2,21,704		2,21,704	20,060	2,01,644	EST
							Total:				31,05,432		31,05,432	2,80,268	28,25,164	
					02	Wages	04-3	22-DEC-23	838	22-DEC-23	47,63,000		47,63,000		47,63,000	EST
							04-4	22-DEC-23	837	22-DEC-23	2,52,000		2,52,000		2,52,000	EST
							04-8	22-DEC-23	836	22-DEC-23	26,78,400		26,78,400		26,78,400	EST
							Total:				76,93,400		76,93,400		76,93,400	
Total for the Major Head :							2235				1,07,98,832		1,07,98,832	2,80,268	1,05,18,564	

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Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-17	22-DEC-23	8805	22-DEC-23	40,948		40,948	3,460	37,488	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	102	14	00	01	Salaries	02-16	22-DEC-23	8804	22-DEC-23	77,796		77,796	30	77,766	EST	
							02-23	22-DEC-23	8910	22-DEC-23	76,142		76,142	5,360	70,782	EST	
						Total:					1,53,938		1,53,938	5,390	1,48,548		
		103	27	00	01	Salaries	02-7	22-DEC-23	8617	22-DEC-23	2,73,212		2,73,212	29,120	2,44,092	EST	
							02-8	22-DEC-23	8618	22-DEC-23	2,37,976		2,37,976	20,514	2,17,462	EST	
						Total:					5,11,188		5,11,188	49,634	4,61,554		
			31	00	01	Salaries	02-15	22-DEC-23	8803	22-DEC-23	91,948		91,948	30	91,918	EST	
						Total:					91,948		91,948	30	91,918		
			15	00	13	Office Expenses	02-32	27-DEC-23	9403	27-DEC-23	98,750		98,750		98,750	EST	
						Total:					98,750		98,750		98,750		
		800	30	00	01	Salaries	02-18	22-DEC-23	8806	22-DEC-23	63,796		63,796	5,641	58,155	EST	
						Total:					63,796		63,796	5,641	58,155		
Total for the Major Head :											2235		35,10,076		35,10,076	2,36,060	32,74,016

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-28	22-DEC-23	2867	22-DEC-23	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	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-2	22-DEC-23	1288	22-DEC-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
			15	00	13	Office Expenses	14-1	27-DEC-23	1383	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		101	11	05	34	Scholarship/Stipend	14-5	20-DEC-23	1200	20-DEC-23	1,57,500		1,57,500		1,57,500	EST
Total:											1,57,500		1,57,500		1,57,500	
			40	00	01	Salaries	14-6	22-DEC-23	1278	22-DEC-23	3,07,584		3,07,584	25,068	2,82,516	EST
							14-7	22-DEC-23	1277	22-DEC-23	65,156		65,156	5,829	59,327	EST
							14-8	22-DEC-23	1279	22-DEC-23	8,32,436		8,32,436	70,233	7,62,203	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2235	02	101	40	00	01	Salaries					12,05,176		12,05,176	1,01,130	11,04,046		
Total:													12,05,176		12,05,176	1,01,130	11,04,046
Total for the Major Head : 2235											15,03,624		15,03,624	1,04,590	13,99,034		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2235	02	001	01	00	01	Salaries	10-12	22-DEC-23	2606	22-DEC-23	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		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	22-DEC-23	1769	22-DEC-23	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 : 9

Month of Account : DECEMBER

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	07-20	22-DEC-23	5434	22-DEC-23	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 : 9

Month of Account : DECEMBER

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : DECEMBER

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	05-6	22-DEC-23	4529	22-DEC-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
			07	00	01	Salaries	05-10	22-DEC-23	4525	22-DEC-23	1,00,076		1,00,076	10,060	90,016	EST
							05-4	22-DEC-23	4531	22-DEC-23	34,608		34,608	2,933	31,675	EST
							05-5	22-DEC-23	4530	22-DEC-23	40,948		40,948	3,460	37,488	EST
Total:											1,75,632		1,75,632	16,453	1,59,179	
					13	Office Expenses	05-11	27-DEC-23	3500	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							05-12	27-DEC-23	4837	27-DEC-23	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	05-1	22-DEC-23	4764	22-DEC-23	71,120		71,120	6,046	65,074	EST
							05-2	22-DEC-23	4765	22-DEC-23	1,98,040		1,98,040	20,120	1,77,920	EST
							05-3	22-DEC-23	4766	22-DEC-23	1,08,008		1,08,008	9,378	98,630	EST
Total:											3,77,168		3,77,168	35,544	3,41,624	
	103	31	00	01	01	Salaries	05-7	22-DEC-23	4528	22-DEC-23	63,796		63,796	5,641	58,155	EST
							05-9	22-DEC-23	4526	22-DEC-23	62,708		62,708	30	62,678	EST
Total:											1,26,504		1,26,504	5,671	1,20,833	
	800	30	00	01	01	Salaries	05-8	22-DEC-23	4527	22-DEC-23	63,796		63,796	5,641	58,155	EST
Total:											63,796		63,796	5,641	58,155	
Total for the Major Head :									2235		9,84,048		9,84,048	66,769	9,17,279	

Accounting Month : 9

Month of Account :

12 Economic & Social Service Suspense

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Month of Account : DECEMBER

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	22-DEC-23	5218	22-DEC-23	94,272		94,272	8,085	86,187	EST
Total:											94,272		94,272	8,085	86,187	
			04	00	01	Salaries	06-20	22-DEC-23	5219	22-DEC-23	48,470		48,470	3,015	45,455	EST
							06-23	22-DEC-23	5216	22-DEC-23	70,052		70,052	10,030	60,022	EST
Total:											1,18,522		1,18,522	13,045	1,05,477	
					13	Office Expenses	06-6	11-DEC-23	3658	11-DEC-23	1,00,000		1,00,000		1,00,000	EST
							06-7	27-DEC-23	5631	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
	102		14	00	01	Salaries	06-25	22-DEC-23	5429	22-DEC-23	47,664		47,664	5,015	42,649	EST
							06-27	22-DEC-23	5428	22-DEC-23	1,538		1,538		1,538	EST
Total:											49,202		49,202	5,015	44,187	
		54		03	01	Salaries	06-1	01-DEC-23	4330	01-DEC-23	5,58,288		5,58,288	47,823	5,10,465	EST
							06-11	22-DEC-23	5501	22-DEC-23	90,140		90,140	7,661	82,479	EST
							06-12	22-DEC-23	5502	22-DEC-23	28,112		28,112	2,356	25,756	EST
							06-13	22-DEC-23	5503	22-DEC-23	3,09,484		3,09,484	26,376	2,83,108	EST
							06-14	22-DEC-23	5494	22-DEC-23	5,54,260		5,54,260	75,300	4,78,960	EST
							06-15	22-DEC-23	5495	22-DEC-23	12,59,316		12,59,316	1,11,386	11,47,930	EST
							06-16	22-DEC-23	5504	22-DEC-23	5,28,309		5,28,309	44,833	4,83,476	EST
							06-26	22-DEC-23	5426	22-DEC-23	2,63,988		2,63,988	20,890	2,43,098	EST
							06-28	22-DEC-23	5427	22-DEC-23	35,968		35,968	3,061	32,907	EST
							06-29	22-DEC-23	5543	22-DEC-23	3,75,792		3,75,792	31,882	3,43,910	EST

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Accounting Month : 9

Month of Account : DECEMBER

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		06-30	22-DEC-23	5541	22-DEC-23	56,704		56,704	4,690	52,014	EST
								06-31	22-DEC-23	5542	22-DEC-23	13,68,228		13,68,228	1,22,590	12,45,638	EST
								06-32	22-DEC-23	5539	22-DEC-23	3,28,624		3,28,624	29,476	2,99,148	EST
								06-33	22-DEC-23	5553	22-DEC-23	2,37,675		2,37,675	30,180	2,07,495	EST
								06-34	22-DEC-23	5540	22-DEC-23	2,21,704		2,21,704	40,120	1,81,584	EST
								Total:				62,16,592		62,16,592	5,98,624	56,17,968	
					02	Wages		06-10	22-DEC-23	5572	22-DEC-23	39,06,000		39,06,000		39,06,000	EST
								06-17	22-DEC-23	5538	22-DEC-23	81,000		81,000		81,000	EST
								06-18	22-DEC-23	5537	22-DEC-23	16,24,400		16,24,400		16,24,400	EST
								06-19	22-DEC-23	5536	22-DEC-23	28,71,000		28,71,000		28,71,000	EST
								06-2	01-DEC-23	4332	01-DEC-23	24,36,600		24,36,600		24,36,600	EST
								06-3	01-DEC-23	4333	01-DEC-23	1,21,500		1,21,500		1,21,500	EST
								06-4	01-DEC-23	4331	01-DEC-23	43,23,000		43,23,000		43,23,000	EST
								06-8	22-DEC-23	5574	22-DEC-23	69,30,000		69,30,000		69,30,000	EST
								06-9	22-DEC-23	5573	22-DEC-23	3,96,000		3,96,000		3,96,000	EST
								Total:				2,26,89,500		2,26,89,500		2,26,89,500	
		103	31	00	01	Salaries		06-21	22-DEC-23	5217	22-DEC-23	63,796		63,796	5,641	58,155	EST
								06-22	22-DEC-23	5215	22-DEC-23	64,476		64,476	8,030	56,446	EST
								Total:				1,28,272		1,28,272	13,671	1,14,601	
Total for the Major Head :										2235		2,94,96,360		2,94,96,360	6,38,440	2,88,57,920	

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Month of Account : DECEMBER

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	09-4	22-DEC-23	3362	22-DEC-23	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 : 9

Month of Account : DECEMBER

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	08-10	22-DEC-23	1703	22-DEC-23	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	08-7	22-DEC-23	1655	22-DEC-23	79,844		79,844	60	79,784	EST
Total:											79,844		79,844	60	79,784	
		54	03	01	01	Salaries	08-4	22-DEC-23	1654	22-DEC-23	1,01,008		1,01,008	20,030	80,978	EST
							08-5	22-DEC-23	1653	22-DEC-23	9,58,992		9,58,992	83,902	8,75,090	EST
							08-6	22-DEC-23	1652	22-DEC-23	3,67,888		3,67,888	70,180	2,97,708	EST
							08-8	22-DEC-23	1656	22-DEC-23	2,03,752		2,03,752	30,120	1,73,632	EST
							08-9	22-DEC-23	1657	22-DEC-23	1,05,288		1,05,288	9,062	96,226	EST

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Month of Account : DECEMBER

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:											17,36,928		17,36,928	2,13,294	15,23,634		
					02	Wages	08-1	22-DEC-23	1649	22-DEC-23	18,26,000		18,26,000		18,26,000	EST	
							08-2	22-DEC-23	1650	22-DEC-23	10,47,800		10,47,800		10,47,800	EST	
							08-3	22-DEC-23	1651	22-DEC-23	4,50,000		4,50,000		4,50,000	EST	
Total:											33,23,800		33,23,800		33,23,800		
Total for the Major Head :											2235		52,40,572		52,40,572	2,13,354	50,27,218

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	001	01	00	01	Salaries	12-12	22-DEC-23	5043	22-DEC-23	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

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : DECEMBER

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	16-13	27-DEC-23	1389	27-DEC-23	1,00,000		1,00,000		1,00,000	EST	
							16-14	27-DEC-23	2021	27-DEC-23	1,00,000		1,00,000		1,00,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
		102	54	03	01	Salaries	16-10	22-DEC-23	1981	22-DEC-23	7,27,720		7,27,720	64,856	6,62,864	EST	
							16-11	22-DEC-23	1979	22-DEC-23	90,672		90,672	4,030	86,642	EST	
							16-12	22-DEC-23	1972	22-DEC-23	1,08,280		1,08,280	9,464	98,816	EST	
							16-3	22-DEC-23	1977	22-DEC-23	2,03,752		2,03,752	30,120	1,73,632	EST	
							16-4	22-DEC-23	1980	22-DEC-23	6,96,760		6,96,760	60,008	6,36,752	EST	
							16-6	22-DEC-23	1976	22-DEC-23	4,43,408		4,43,408	20,240	4,23,168	EST	
							16-7	22-DEC-23	1978	22-DEC-23	2,51,104		2,51,104	24,120	2,26,984	EST	
							16-8	22-DEC-23	1982	22-DEC-23	6,62,144		6,62,144	59,408	6,02,736	EST	
						Total:					31,83,840		31,83,840	2,72,246	29,11,594		
					02	Wages	16-1	22-DEC-23	1973	22-DEC-23	48,84,000		48,84,000		48,84,000	EST	
							16-2	22-DEC-23	1975	22-DEC-23	3,60,000		3,60,000		3,60,000	EST	
							16-9	22-DEC-23	1974	22-DEC-23	27,40,400		27,40,400		27,40,400	EST	
						Total:					79,84,400		79,84,400		79,84,400		
		103	31	00	01	Salaries	16-5	22-DEC-23	1848	22-DEC-23	68,148		68,148	30	68,118	EST	
						Total:					68,148		68,148	30	68,118		
Total for the Major Head :											2235		1,14,36,388		1,14,36,388	2,72,276	1,11,64,112

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12 Economic & Social Service Suspense

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-30	22-DEC-23	2864	22-DEC-23	54,312		54,312	5,030	49,282	EST
							13-31	22-DEC-23	2865	22-DEC-23	52,116		52,116	5,030	47,086	EST
						Total:					1,06,428		1,06,428	10,060	96,368	
					13	Office Expenses	13-32	27-DEC-23	2196	27-DEC-23	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	13-1	01-DEC-23	3048	01-DEC-23	2,15,448		2,15,448	20,120	1,95,328	EST
							13-10	01-DEC-23	2850	01-DEC-23	7,91,664		7,91,664	69,966	7,21,698	EST
							13-11	01-DEC-23	2851	01-DEC-23	1,53,600		1,53,600	30,045	1,23,555	EST
							13-14	22-DEC-23	3214	22-DEC-23	3,05,528		3,05,528	26,394	2,79,134	EST
							13-15	22-DEC-23	3196	22-DEC-23	7,54,648		7,54,648	76,602	6,78,046	EST
							13-16	22-DEC-23	3198	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							13-17	22-DEC-23	3183	22-DEC-23	6,85,560		6,85,560	60,826	6,24,734	EST
							13-18	22-DEC-23	3184	22-DEC-23	2,67,152		2,67,152	30,120	2,37,032	EST
							13-19	22-DEC-23	3185	22-DEC-23	94,240		94,240	6,030	88,210	EST
							13-2	01-DEC-23	3049	01-DEC-23	4,30,896		4,30,896	40,240	3,90,656	EST
							13-20	22-DEC-23	3215	22-DEC-23	1,92,600		1,92,600	12,060	1,80,540	EST
							13-21	22-DEC-23	3216	22-DEC-23	2,21,704		2,21,704	20,060	2,01,644	EST
							13-25	22-DEC-23	3195	22-DEC-23	1,03,488		1,03,488	5,030	98,458	EST
							13-26	22-DEC-23	3194	22-DEC-23	1,40,104		1,40,104	10,060	1,30,044	EST
							13-29	22-DEC-23	3197	22-DEC-23	1,79,296		1,79,296	15,302	1,63,994	EST
							13-3	01-DEC-23	3050	01-DEC-23	3,32,556		3,32,556	30,180	3,02,376	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	13-5	01-DEC-23	2846	01-DEC-23	3,43,608		3,43,608	30,156	3,13,452	EST
							13-6	01-DEC-23	2847	01-DEC-23	55,421		55,421	4,806	50,615	EST
							13-7	01-DEC-23	2845	01-DEC-23	1,76,700		1,76,700	15,540	1,61,160	EST
							13-8	01-DEC-23	2848	01-DEC-23	6,04,706		6,04,706	51,126	5,53,580	EST
							13-9	01-DEC-23	2849	01-DEC-23	5,37,000		5,37,000	96,270	4,40,730	EST
						Total:					68,07,623		68,07,623	6,71,053	61,36,570	
					02	Wages	13-12	01-DEC-23	3053	01-DEC-23	5,67,000		5,67,000		5,67,000	EST
							13-13	01-DEC-23	3052	01-DEC-23	7,90,500		7,90,500		7,90,500	EST
							13-22	22-DEC-23	3200	22-DEC-23	8,30,800		8,30,800		8,30,800	EST
							13-23	22-DEC-23	3199	22-DEC-23	14,85,000		14,85,000		14,85,000	EST
							13-24	22-DEC-23	3201	22-DEC-23	9,00,000		9,00,000		9,00,000	EST
							13-4	01-DEC-23	3051	01-DEC-23	14,52,000		14,52,000		14,52,000	EST
						Total:					60,25,300		60,25,300		60,25,300	
		103	31	00	01	Salaries	13-27	22-DEC-23	2866	22-DEC-23	68,148		68,148	5,030	63,118	EST
						Total:					68,148		68,148	5,030	63,118	
Total for the Major Head :									2235		1,31,07,499		1,31,07,499	6,86,143	1,24,21,356	

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 7 Moreh Sub-Treasury																
2235	02	102	54	03	01	Salaries	14-3	22-DEC-23	1382	22-DEC-23	1,57,932		1,57,932	13,593	1,44,339	EST
							14-4	22-DEC-23	1381	22-DEC-23	1,05,288		1,05,288	9,062	96,226	EST
Total:											2,63,220		2,63,220	22,655	2,40,565	
Total for the Major Head : 2235											2,63,220		2,63,220	22,655	2,40,565	

Accounting Month : 9

Month of Account : DECEMBER

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	10-13	22-DEC-23	2607	22-DEC-23	55,500		55,500	7,030	48,470	EST
Total:											55,500		55,500	7,030	48,470	
					13	Office Expenses	10-1	27-DEC-23	2032	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							10-2	27-DEC-23	874	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							10-6	28-DEC-23	3005	28-DEC-23	1,00,000		1,00,000		1,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
		102	54	03	01	Salaries	10-10	22-DEC-23	2843	22-DEC-23	4,17,320		4,17,320	36,180	3,81,140	EST
							10-11	22-DEC-23	2841	22-DEC-23	1,05,288		1,05,288	9,062	96,226	EST

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Month of Account : DECEMBER

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	102	54	03	01	Salaries	10-7	22-DEC-23	2845	22-DEC-23	1,02,400		1,02,400	6,030	96,370	EST
							10-8	22-DEC-23	2844	22-DEC-23	7,88,400		7,88,400	69,598	7,18,802	EST
							10-9	22-DEC-23	2842	22-DEC-23	99,920		99,920	8,030	91,890	EST
						Total:					15,13,328		15,13,328	1,28,900	13,84,428	
					02	Wages	10-3	22-DEC-23	2847	22-DEC-23	8,86,600		8,86,600		8,86,600	EST
							10-4	22-DEC-23	2846	22-DEC-23	15,73,000		15,73,000		15,73,000	EST
							10-5	22-DEC-23	2848	22-DEC-23	7,20,000		7,20,000		7,20,000	EST
						Total:					31,79,600		31,79,600		31,79,600	
		103	31	00	01	Salaries	10-14	22-DEC-23	2605	22-DEC-23	63,796		63,796	5,641	58,155	EST
						Total:					63,796		63,796	5,641	58,155	
Total for the Major Head : 2235											51,12,224		51,12,224	1,41,571	49,70,653	

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Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2235	02	102	54	03	01	Salaries	11-13	22-DEC-23	1876	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST

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Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury																		
2235	02	102	54	03	01	Salaries		11-14	22-DEC-23	1877	22-DEC-23	14,61,992		14,61,992	1,29,360	13,32,632	EST	
								11-15	22-DEC-23	1878	22-DEC-23	1,05,392		1,05,392	8,030	97,362	EST	
								11-2	01-DEC-23	1662	01-DEC-23	1,93,988		1,93,988	20,120	1,73,868	EST	
								11-3	01-DEC-23	1663	01-DEC-23	99,573		99,573	10,060	89,513	EST	
								11-4	01-DEC-23	1664	01-DEC-23	5,12,055		5,12,055	50,300	4,61,755	EST	
								11-5	01-DEC-23	1665	01-DEC-23	2,77,005		2,77,005	30,180	2,46,825	EST	
								11-6	01-DEC-23	1666	01-DEC-23	46,167		46,167		46,167	EST	
								11-7	01-DEC-23	1667	01-DEC-23	4,30,896		4,30,896	40,240	3,90,656	EST	
								11-8	01-DEC-23	1668	01-DEC-23	3,32,556		3,32,556	30,180	3,02,376	EST	
								11-9	01-DEC-23	1669	01-DEC-23	70,048		70,048		70,048	EST	
								Total:					37,51,376		37,51,376	3,38,590	34,12,786	
					02	Wages		11-10	22-DEC-23	1879	22-DEC-23	1,71,000		1,71,000		1,71,000	EST	
								11-11	22-DEC-23	1881	22-DEC-23	13,64,000		13,64,000		13,64,000	EST	
								11-12	22-DEC-23	1880	22-DEC-23	24,20,000		24,20,000		24,20,000	EST	
								Total:					39,55,000		39,55,000		39,55,000	
Total for the Major Head :							2235					77,06,376		77,06,376	3,38,590	73,67,786		

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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

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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	001	05	00	01	Salaries	07-44	22-DEC-23	5436	22-DEC-23	54,192		54,192	15	54,177	EST
Total:											54,192		54,192	15	54,177	
		102	54	03	01	Salaries	07-16	22-DEC-23	5882	22-DEC-23	1,05,288		1,05,288	9,062	96,226	EST
							07-21	22-DEC-23	5821	22-DEC-23	4,07,280		4,07,280	35,246	3,72,034	EST
							07-22	22-DEC-23	5822	22-DEC-23	5,83,512		5,83,512	82,300	5,01,212	EST
							07-23	22-DEC-23	5897	22-DEC-23	95,328		95,328	6,060	89,268	EST
							07-24	22-DEC-23	5898	22-DEC-23	4,30,376		4,30,376	28,240	4,02,136	EST
							07-25	22-DEC-23	5899	22-DEC-23	4,70,360		4,70,360	42,088	4,28,272	EST
							07-26	22-DEC-23	5866	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							07-27	22-DEC-23	5867	22-DEC-23	1,11,272		1,11,272	9,746	1,01,526	EST
							07-28	22-DEC-23	5868	22-DEC-23	1,02,400		1,02,400	30	1,02,370	EST
							07-29	22-DEC-23	5873	22-DEC-23	1,17,800		1,17,800	10,360	1,07,440	EST
							07-30	22-DEC-23	5874	22-DEC-23	3,49,568		3,49,568	30,180	3,19,388	EST
							07-31	22-DEC-23	5875	22-DEC-23	7,42,680		7,42,680	66,202	6,76,478	EST
							07-32	22-DEC-23	5876	22-DEC-23	94,240		94,240	6,030	88,210	EST
							07-33	22-DEC-23	5877	22-DEC-23	1,17,800		1,17,800	10,360	1,07,440	EST
							07-34	22-DEC-23	5878	22-DEC-23	7,77,488		7,77,488	69,232	7,08,256	EST
							07-35	22-DEC-23	5879	22-DEC-23	1,98,040		1,98,040	20,060	1,77,980	EST
							07-36	22-DEC-23	5942	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							07-37	22-DEC-23	5943	22-DEC-23	6,49,656		6,49,656	57,388	5,92,268	EST
							07-38	22-DEC-23	5944	22-DEC-23	77,072		77,072	6,584	70,488	EST

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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	01	Salaries		07-39	22-DEC-23	5909	22-DEC-23	5,77,280		5,77,280	51,364	5,25,916	EST
								07-40	22-DEC-23	5911	22-DEC-23	80,096		80,096	6,890	73,206	EST
								07-41	22-DEC-23	5940	22-DEC-23	10,46,576		10,46,576	92,502	9,54,074	EST
								07-42	22-DEC-23	5937	22-DEC-23	3,50,656		3,50,656	30,180	3,20,476	EST
								07-46	22-DEC-23	5932	22-DEC-23	1,17,800		1,17,800	10,360	1,07,440	EST
								07-47	22-DEC-23	5933	22-DEC-23	5,96,072		5,96,072	52,286	5,43,786	EST
								07-51	22-DEC-23	5948	22-DEC-23	32,697		32,697	2,913	29,784	EST
								07-52	22-DEC-23	5886	22-DEC-23	28,112		28,112	2,386	25,726	EST
								07-53	22-DEC-23	5889	22-DEC-23	71,120		71,120	6,046	65,074	EST
								07-54	22-DEC-23	5887	22-DEC-23	4,79,201		4,79,201	40,725	4,38,476	EST
								07-55	22-DEC-23	5888	22-DEC-23	6,56,096		6,56,096	56,153	5,99,943	EST
								Total:				99,09,274		99,09,274	8,81,213	90,28,061	
					02	Wages		07-1	22-DEC-23	5947	22-DEC-23	99,000		99,000		99,000	EST
								07-10	22-DEC-23	5939	22-DEC-23	2,43,000		2,43,000		2,43,000	EST
								07-11	22-DEC-23	5910	22-DEC-23	3,72,000		3,72,000		3,72,000	EST
								07-12	22-DEC-23	5941	22-DEC-23	10,29,200		10,29,200		10,29,200	EST
								07-13	22-DEC-23	5734	22-DEC-23	10,06,500		10,06,500		10,06,500	EST
								07-14	22-DEC-23	5735	22-DEC-23	6,13,800		6,13,800		6,13,800	EST
								07-15	22-DEC-23	5736	22-DEC-23	1,08,000		1,08,000		1,08,000	EST
								07-17	22-DEC-23	5818	22-DEC-23	12,54,000		12,54,000		12,54,000	EST
								07-18	22-DEC-23	5819	22-DEC-23	7,25,400		7,25,400		7,25,400	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	02	Wages	07-19	22-DEC-23	5820	22-DEC-23	72,000		72,000		72,000	EST	
							07-2	22-DEC-23	5945	22-DEC-23	8,03,000		8,03,000		8,03,000	EST	
							07-3	22-DEC-23	5946	22-DEC-23	4,46,400		4,46,400		4,46,400	EST	
							07-4	22-DEC-23	5900	22-DEC-23	72,000		72,000		72,000	EST	
							07-48	22-DEC-23	5934	22-DEC-23	15,07,000		15,07,000		15,07,000	EST	
							07-49	22-DEC-23	5935	22-DEC-23	8,30,800		8,30,800		8,30,800	EST	
							07-5	22-DEC-23	5901	22-DEC-23	6,71,000		6,71,000		6,71,000	EST	
							07-50	22-DEC-23	5936	22-DEC-23	72,000		72,000		72,000	EST	
							07-56	22-DEC-23	5883	22-DEC-23	5,28,000		5,28,000		5,28,000	EST	
							07-57	22-DEC-23	5884	22-DEC-23	2,85,200		2,85,200		2,85,200	EST	
							07-58	22-DEC-23	5885	22-DEC-23	1,08,000		1,08,000		1,08,000	EST	
							07-6	22-DEC-23	5902	22-DEC-23	4,09,200		4,09,200		4,09,200	EST	
							07-7	22-DEC-23	5907	22-DEC-23	1,35,000		1,35,000		1,35,000	EST	
							07-8	22-DEC-23	5908	22-DEC-23	6,60,000		6,60,000		6,60,000	EST	
							07-9	22-DEC-23	5938	22-DEC-23	17,93,000		17,93,000		17,93,000	EST	
							Total:				1,38,43,500		1,38,43,500		1,38,43,500		
	103	31	00	01	01	Salaries	07-43	22-DEC-23	5435	22-DEC-23	2,55,988		2,55,988	5,150	2,50,838	EST	
							07-45	22-DEC-23	5437	22-DEC-23	63,796		63,796	5,641	58,155	EST	
							Total:				3,19,784		3,19,784	10,791	3,08,993		
Total for the Major Head :							2235					2,41,26,750		2,41,26,750	8,92,019	2,32,34,731	

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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	001	09	00	01	Salaries	09-5	22-DEC-23	3361	22-DEC-23	50,504		50,504	6,030	44,474	EST
Total:											50,504		50,504	6,030	44,474	
					13	Office Expenses	09-1	27-DEC-23	3736	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							09-3	27-DEC-23	2498	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
			19	00	13	Office Expenses	09-2	27-DEC-23	2497	27-DEC-23	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	09-10	22-DEC-23	3356	22-DEC-23	1,93,988		1,93,988	20,120	1,73,868	EST
							09-11	22-DEC-23	3355	22-DEC-23	21,319		21,319		21,319	EST
							09-12	22-DEC-23	3354	22-DEC-23	1,67,509		1,67,509	20,120	1,47,389	EST
							09-6	22-DEC-23	3360	22-DEC-23	3,23,172		3,23,172	180	3,22,992	EST
							09-7	22-DEC-23	3359	22-DEC-23	4,30,896		4,30,896	40,000	3,90,896	EST
							09-8	22-DEC-23	3358	22-DEC-23	5,12,055		5,12,055	50,300	4,61,755	EST
							09-9	22-DEC-23	3357	22-DEC-23	99,573		99,573	10,060	89,513	EST
Total:											17,48,512		17,48,512	1,40,780	16,07,732	
Total for the Major Head :									2235		20,99,016		20,99,016	1,46,810	19,52,206	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

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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 : 15 Ukhrul Treasury																
2235	02	001	17	00	13	Office Expenses	12-21	27-DEC-23	5244	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							12-23	27-DEC-23	3766	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
			13	00	13	Office Expenses	12-22	27-DEC-23	3767	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							12-24	28-DEC-23	5248	28-DEC-23	1,00,000		1,00,000		1,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
	102	54	03	01		Salaries	12-1	22-DEC-23	5175	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							12-10	22-DEC-23	5110	22-DEC-23	1,05,392		1,05,392	6,030	99,362	EST
							12-13	22-DEC-23	5158	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							12-14	22-DEC-23	5157	22-DEC-23	6,55,048		6,55,048	60,360	5,94,688	EST
							12-15	22-DEC-23	5156	22-DEC-23	5,81,396		5,81,396	50,511	5,30,885	EST
							12-16	22-DEC-23	5155	22-DEC-23	3,09,484		3,09,484	26,376	2,83,108	EST
							12-17	22-DEC-23	5154	22-DEC-23	28,112		28,112	2,356	25,756	EST
							12-2	22-DEC-23	5176	22-DEC-23	4,02,904		4,02,904	50,180	3,52,724	EST
							12-25	01-DEC-23	4571	01-DEC-23	1,76,700		1,76,700	15,540	1,61,160	EST
							12-26	01-DEC-23	4570	01-DEC-23	1,71,804		1,71,804	15,078	1,56,726	EST
							12-27	01-DEC-23	4569	01-DEC-23	2,27,225		2,27,225	19,944	2,07,281	EST
							12-3	22-DEC-23	5177	22-DEC-23	1,00,768		1,00,768	20,060	80,708	EST
							12-36	22-DEC-23	5107	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							12-37	22-DEC-23	5106	22-DEC-23	2,21,704		2,21,704	120	2,21,584	EST
							12-38	22-DEC-23	5105	22-DEC-23	1,40,104		1,40,104	40,060	1,00,044	EST

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Accounting Month : 9

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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 : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-39	22-DEC-23	5104	22-DEC-23	7,77,248		7,77,248	68,670	7,08,578	EST
							12-4	22-DEC-23	5174	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							12-40	22-DEC-23	5114	22-DEC-23	2,21,704		2,21,704	20,120	2,01,584	EST
							12-41	22-DEC-23	5115	22-DEC-23	44,153		44,153	3,800	40,353	EST
							12-42	22-DEC-23	5116	22-DEC-23	1,57,932		1,57,932	13,593	1,44,339	EST
							12-43	22-DEC-23	5117	22-DEC-23	2,63,220		2,63,220	22,655	2,40,565	EST
							12-44	22-DEC-23	5118	22-DEC-23	1,25,224		1,25,224	12,060	1,13,164	EST
							12-45	22-DEC-23	5119	22-DEC-23	56,704		56,704	4,690	52,014	EST
							12-46	22-DEC-23	5161	22-DEC-23	1,31,128		1,31,128	8,060	1,23,068	EST
							12-47	22-DEC-23	5160	22-DEC-23	1,17,800		1,17,800	10,360	1,07,440	EST
							12-48	22-DEC-23	5159	22-DEC-23	7,64,440		7,64,440	68,310	6,96,130	EST
							12-49	22-DEC-23	5108	22-DEC-23	52,644		52,644	4,531	48,113	EST
							12-5	22-DEC-23	5172	22-DEC-23	19,966		19,966	1,688	18,278	EST
							12-6	22-DEC-23	5179	22-DEC-23	5,37,296		5,37,296	47,600	4,89,696	EST
							12-7	22-DEC-23	5178	22-DEC-23	4,47,016		4,47,016	37,960	4,09,056	EST
							12-8	22-DEC-23	5173	22-DEC-23	94,318		94,318	7,974	86,344	EST
							12-9	22-DEC-23	5109	22-DEC-23	5,54,432		5,54,432	49,092	5,05,340	EST
							Total:				83,72,682		83,72,682	7,68,258	76,04,424	
					02	Wages	12-18	22-DEC-23	5151	22-DEC-23	9,02,000		9,02,000		9,02,000	EST
							12-19	22-DEC-23	5153	22-DEC-23	2,61,000		2,61,000		2,61,000	EST
							12-20	22-DEC-23	5152	22-DEC-23	5,51,800		5,51,800		5,51,800	EST

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Month of Account : DECEMBER

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	02	Wages		12-28	22-DEC-23	5102	22-DEC-23	8,92,800		8,92,800	8,92,800	EST	
								12-29	22-DEC-23	5103	22-DEC-23	2,07,000		2,07,000	2,07,000	EST	
								12-30	22-DEC-23	5101	22-DEC-23	16,17,000		16,17,000	16,17,000	EST	
								12-31	22-DEC-23	5162	22-DEC-23	13,20,000		13,20,000	13,20,000	EST	
								12-32	22-DEC-23	5164	22-DEC-23	4,68,000		4,68,000	4,68,000	EST	
								12-33	22-DEC-23	5163	22-DEC-23	7,68,800		7,68,800	7,68,800	EST	
								12-34	22-DEC-23	5111	22-DEC-23	17,65,500		17,65,500	17,65,500	EST	
								12-35	22-DEC-23	5112	22-DEC-23	10,04,400		10,04,400	10,04,400	EST	
								12-50	22-DEC-23	5113	22-DEC-23	4,86,000		4,86,000	4,86,000	EST	
								12-51	22-DEC-23	5169	22-DEC-23	24,64,000		24,64,000	24,64,000	EST	
								12-52	22-DEC-23	5170	22-DEC-23	14,32,200		14,32,200	14,32,200	EST	
								12-53	22-DEC-23	5171	22-DEC-23	4,59,000		4,59,000	4,59,000	EST	
								Total:				1,45,99,500		1,45,99,500	1,45,99,500		
		103	31	00	01	Salaries		12-11	22-DEC-23	5042	22-DEC-23	89,364		89,364	6,060	83,304	EST
								Total:				89,364		89,364	6,060	83,304	
Total for the Major Head :									2235			2,34,61,546		2,34,61,546	7,74,318	2,26,87,228	

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	03	01	Salaries	19-12	22-DEC-23	873	22-DEC-23	77,920		77,920	6,686	71,234	EST
							19-4	22-DEC-23	866	22-DEC-23	1,27,592		1,27,592	60	1,27,532	EST
							19-5	22-DEC-23	865	22-DEC-23	12,85,520		12,85,520	1,14,058	11,71,462	EST
							19-6	22-DEC-23	872	22-DEC-23	10,72,144		10,72,144	71,732	10,00,412	EST
							19-7	22-DEC-23	871	22-DEC-23	2,21,704		2,21,704	40,120	1,81,584	EST
							19-8	22-DEC-23	870	22-DEC-23	3,47,488		3,47,488	40,180	3,07,308	EST
							Total:				31,32,368		31,32,368	2,72,836	28,59,532	
					02	Wages	19-1	22-DEC-23	867	22-DEC-23	23,65,000		23,65,000		23,65,000	EST
							19-10	22-DEC-23	877	22-DEC-23	11,71,800		11,71,800		11,71,800	EST
							19-11	22-DEC-23	878	22-DEC-23	1,53,000		1,53,000		1,53,000	EST
							19-2	22-DEC-23	868	22-DEC-23	12,83,400		12,83,400		12,83,400	EST
							19-3	22-DEC-23	869	22-DEC-23	2,16,000		2,16,000		2,16,000	EST
							19-9	22-DEC-23	876	22-DEC-23	21,23,000		21,23,000		21,23,000	EST
							Total:				73,12,200		73,12,200		73,12,200	
Total for the Major Head :							2235				1,04,44,568		1,04,44,568	2,72,836	1,01,71,732	

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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

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Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2235	02	102	54	03	01	Salaries	20-1	22-DEC-23	567	22-DEC-23	1,40,104		1,40,104	20,060	1,20,044	EST
							20-2	22-DEC-23	568	22-DEC-23	9,45,888		9,45,888	84,660	8,61,228	EST
							20-3	22-DEC-23	569	22-DEC-23	5,40,336		5,40,336	46,016	4,94,320	EST
							20-4	22-DEC-23	570	22-DEC-23	3,65,900		3,65,900	32,470	3,33,430	EST
							20-5	22-DEC-23	571	22-DEC-23	5,54,260		5,54,260	50,300	5,03,960	EST
Total:											25,46,488		25,46,488	2,33,506	23,12,982	
Total for the Major Head : 2235											25,46,488		25,46,488	2,33,506	23,12,982	

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Month of Account : DECEMBER

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	03	001	02	00	01	Salaries	15-13	22-DEC-23	9796	22-DEC-23	3,23,264		3,23,264	27,139	2,96,125	EST
							15-14	22-DEC-23	9797	22-DEC-23	66,244		66,244	10,030	56,214	EST
							15-15	22-DEC-23	9795	22-DEC-23	1,31,560		1,31,560	10,765	1,20,795	EST
Total:											5,21,068		5,21,068	47,934	4,73,134	
			04	00	13	Office Expenses	15-22	20-DEC-23	9168	20-DEC-23	49,417		49,417		49,417	EST

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-23	20-DEC-23	9169	20-DEC-23	48,438		48,438		48,438	EST
Total:											97,855		97,855		97,855	
					50	Other Charges	15-2	01-DEC-23	7960	01-DEC-23	3,00,000		3,00,000		3,00,000	EST
							15-4	22-DEC-23	9897	22-DEC-23	1,87,920		1,87,920		1,87,920	EST
Total:											4,87,920		4,87,920		4,87,920	
				01	50	Other Charges	15-1	01-DEC-23	9223	01-DEC-23	1,17,226		1,17,226		1,17,226	EST
Total:											1,17,226		1,17,226		1,17,226	
		102	18	01	31	Grants- In - Aid Ge	15-5	22-DEC-23	9898	22-DEC-23	49,85,379		49,85,379		49,85,379	GIA
Total:											49,85,379		49,85,379		49,85,379	
04	001	03	00	01	01	Salaries	15-10	22-DEC-23	9792	22-DEC-23	47,120		47,120	3,015	44,105	EST
							15-11	22-DEC-23	9793	22-DEC-23	3,32,324		3,32,324	27,907	3,04,417	EST
							15-12	22-DEC-23	9794	22-DEC-23	1,05,248		1,05,248	8,612	96,636	EST
							15-6	20-DEC-23	10318	20-DEC-23	10,00,000		10,00,000		10,00,000	EST
							15-7	22-DEC-23	9789	22-DEC-23	83,416		83,416	7,762	75,654	EST
							15-8	22-DEC-23	9790	22-DEC-23	99,860		99,860	5,060	94,800	EST
							15-9	22-DEC-23	9791	22-DEC-23	1,47,616		1,47,616	20,060	1,27,556	EST
Total:											18,15,584		18,15,584	72,416	17,43,168	
					11	Domestic Travel Ex	15-19	22-DEC-23	7613	22-DEC-23	13,393		13,393		13,393	EST
Total:											13,393		13,393		13,393	
		05	00	11	11	Domestic Travel Ex	15-17	22-DEC-23	7614	22-DEC-23	35,793		35,793		35,793	EST
							15-18	22-DEC-23	7612	22-DEC-23	22,400		22,400		22,400	EST

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	11	Domestic Travel Ex					Total:		58,193		58,193	
					13	Office Expenses	15-21	20-DEC-23	9207	20-DEC-23	49,442		49,442		49,442	EST
						Total:					49,442		49,442		49,442	
					50	Other Charges	15-3	06-DEC-23	7992	06-DEC-23	49,428		49,428		49,428	EST
						Total:					49,428		49,428		49,428	
	800		12	01	31	Grants- In - Aid Ge	15-20	22-DEC-23	10411	22-DEC-23	77,00,202		77,00,202		77,00,202	GIA
						Total:					77,00,202		77,00,202		77,00,202	
					17	Grants- In - Aid Ge	15-16	28-DEC-23	10600	28-DEC-23	5,95,552		5,95,552		5,95,552	GIA
						Total:					5,95,552		5,95,552		5,95,552	
Total for the Major Head : 2225											1,64,91,242		1,64,91,242	1,20,350	1,63,70,892	

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-4	22-DEC-23	6730	22-DEC-23	1,17,024		1,17,024	10,475	1,06,549	EST
							03-5	22-DEC-23	6729	22-DEC-23	5,80,476		5,80,476	50,166	5,30,310	EST

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-6	22-DEC-23	6726	22-DEC-23	73,108		73,108	6,030	67,078	EST
							03-7	22-DEC-23	6728	22-DEC-23	26,312		26,312	2,153	24,159	EST
							03-8	22-DEC-23	6727	22-DEC-23	93,460		93,460	120	93,340	EST
						Total:					8,90,380		8,90,380	68,944	8,21,436	
			01	00	13	Office Expenses	03-1	05-DEC-23	6069	05-DEC-23	1,01,258		1,01,258		1,01,258	EST
							03-2	05-DEC-23	6068	05-DEC-23	98,840		98,840		98,840	EST
						Total:					2,00,098		2,00,098		2,00,098	
	800	08	02	71	71	Disaster Response	03-3	20-DEC-23	2583	20-DEC-23	2,00,00,000		2,00,00,000		2,00,00,000	EST
						Total:					2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head :									2245		2,10,90,478		2,10,90,478	68,944	2,10,21,534	

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-2	22-DEC-23	9140	22-DEC-23	35,680		35,680	3,023	32,657	EST
							02-3	22-DEC-23	9141	22-DEC-23	3,19,820		3,19,820	27,348	2,92,472	EST

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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	01	Salaries	02-4	22-DEC-23	9142	22-DEC-23	45,980		45,980	3,934	42,046	EST
Total:											4,01,480		4,01,480	34,305	3,67,175	
					11	Domestic Travel Ex	02-5	28-DEC-23	9977	28-DEC-23	96,600		96,600		96,600	EST
							02-6	28-DEC-23	9976	28-DEC-23	74,000		74,000		74,000	EST
							02-7	28-DEC-23	9978	28-DEC-23	1,28,800		1,28,800		1,28,800	EST
Total:											2,99,400		2,99,400		2,99,400	
					13	Office Expenses	02-1	27-DEC-23	9139	27-DEC-23	49,940		49,940		49,940	EST
Total:											49,940		49,940		49,940	
Total for the Major Head :									2245		7,50,820		7,50,820	34,305	7,16,515	

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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	15-3	22-DEC-23	9832	22-DEC-23	4,74,484	4,600	4,69,884	21,360	4,48,524	EST
							15-4	22-DEC-23	9828	22-DEC-23	2,69,673		2,69,673		2,69,673	EST
							15-5	22-DEC-23	9829	22-DEC-23	3,80,908		3,80,908	20,180	3,60,728	EST
							15-6	22-DEC-23	9830	22-DEC-23	1,07,748		1,07,748	8,946	98,802	EST
							15-7	22-DEC-23	9831	22-DEC-23	1,00,752		1,00,752	3,045	97,707	EST
						Total:					13,33,565		4,60,28,965	53,531	12,75,434	
					11	Domestic Travel Ex	15-20	28-DEC-23	8288	28-DEC-23	1,56,262		1,56,262		1,56,262	EST
						Total:					1,56,262		1,56,262		1,56,262	
					13	Office Expenses	15-30	27-DEC-23	10512	27-DEC-23	5,00,665		5,00,665		5,00,665	EST
						Total:					5,00,665		5,00,665		5,00,665	
	800		01	01	13	Office Expenses	15-19	19-DEC-23	10315	19-DEC-23	3,80,69,000		3,80,69,000		3,80,69,000	EST
						Total:					3,80,69,000		3,80,69,000		3,80,69,000	
			02	00	01	Salaries	15-10	22-DEC-23	9865	22-DEC-23	8,95,256		8,95,256	86,065	8,09,191	EST
							15-11	22-DEC-23	9866	22-DEC-23	3,01,152		3,01,152	27,854	2,73,298	EST
							15-12	22-DEC-23	9859	22-DEC-23	10,70,784		10,70,784	95,920	9,74,864	EST
							15-13	22-DEC-23	9858	22-DEC-23	39,860		39,860	3,358	36,502	EST
							15-14	22-DEC-23	9860	22-DEC-23	2,14,236		2,14,236	14,120	2,00,116	EST
							15-15	22-DEC-23	9863	22-DEC-23	26,552		26,552	2,153	24,399	EST
							15-16	22-DEC-23	9862	22-DEC-23	1,21,570		1,21,570	11,147	1,10,423	EST
							15-17	22-DEC-23	9861	22-DEC-23	2,55,632		2,55,632	23,135	2,32,497	EST
							15-8	22-DEC-23	9057	22-DEC-23	2,35,664		2,35,664		2,35,664	EST

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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	15-9	22-DEC-23	9864	22-DEC-23	24,37,300		24,37,300	2,18,280	22,19,020	EST	
Total:											55,98,006		55,98,006	4,82,032	51,15,974		
					11	Domestic Travel Ex	15-22	26-DEC-23	7955	26-DEC-23	62,479		62,479		62,479	EST	
							15-23	26-DEC-23	7957	26-DEC-23	60,470		60,470		60,470	EST	
							15-24	26-DEC-23	7956	26-DEC-23	77,496		77,496		77,496	EST	
							15-25	26-DEC-23	10229	26-DEC-23	1,08,482		1,08,482		1,08,482	EST	
							15-26	26-DEC-23	7958	26-DEC-23	53,644		53,644		53,644	EST	
Total:											3,62,571		3,62,571		3,62,571		
					13	Office Expenses	15-27	27-DEC-23	9054	27-DEC-23	1,93,855		1,93,855		1,93,855	EST	
Total:											1,93,855		1,93,855		1,93,855		
	14			00	13	Office Expenses	15-28	27-DEC-23	6339	27-DEC-23	2,99,985		2,99,985		2,99,985	EST	
							15-29	27-DEC-23	6489	27-DEC-23	65,000		65,000		65,000	EST	
Total:											3,64,985		3,64,985		3,64,985		
	42		01		31	Grants- In - Aid Ge	15-21	26-DEC-23	6340	26-DEC-23	2,95,56,000		2,95,56,000		2,95,56,000	GIA	
Total:											2,95,56,000		2,95,56,000		2,95,56,000		
	37		01		31	Grants- In - Aid Ge	15-18	01-DEC-23	9226	01-DEC-23	55,77,811		55,77,811		55,77,811	GIA	
Total:											55,77,811		55,77,811		55,77,811		
	47		01		31	Grants- In - Aid Ge	15-1	04-DEC-23	9868	04-DEC-23	1,45,97,250		1,45,97,250		1,45,97,250	GIA	
							15-2	04-DEC-23	9867	04-DEC-23	1,15,44,952		1,15,44,952		1,15,44,952	GIA	
Total:											2,61,42,202		2,61,42,202		2,61,42,202		
Total for the Major Head :											2217		10,78,54,922	4,600	*****	5,35,563	10,73,14,759

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Accounting Month : 9

Month of Account : DECEMBER

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	03	01	Salaries	15-10	22-DEC-23	8844	22-DEC-23	1,27,345		1,27,345		1,27,345	EST
							15-9	22-DEC-23	8845	22-DEC-23	88,705		88,705		88,705	EST
Total:											2,16,050		2,16,050		2,16,050	
		102	02	00	01	Salaries	15-3	22-DEC-23	9659	22-DEC-23	1,62,596		1,62,596	14,461	1,48,135	EST
							15-31	22-DEC-23	9651	22-DEC-23	3,43,004		3,43,004	29,247	3,13,757	EST
							15-32	22-DEC-23	9650	22-DEC-23	2,30,420		2,30,420	12,620	2,17,800	EST
							15-33	22-DEC-23	9649	22-DEC-23	1,62,596		1,62,596	14,401	1,48,195	EST
							15-34	22-DEC-23	9648	22-DEC-23	56,824		56,824	4,690	52,134	EST
							15-37	22-DEC-23	9506	22-DEC-23	56,024		56,024	4,626	51,398	EST
							15-38	22-DEC-23	9505	22-DEC-23	6,59,424		6,59,424	61,510	5,97,914	EST
							15-39	22-DEC-23	9504	22-DEC-23	4,53,708		4,53,708	38,447	4,15,261	EST
							15-4	22-DEC-23	9658	22-DEC-23	58,174		58,174	4,690	53,484	EST
							15-40	22-DEC-23	9503	22-DEC-23	1,00,480		1,00,480	6,060	94,420	EST
							15-41	22-DEC-23	9502	22-DEC-23	66,924		66,924	5,995	60,929	EST
							15-42	22-DEC-23	10228	22-DEC-23	1,36,716		1,36,716	90	1,36,626	EST
							15-43	22-DEC-23	9673	22-DEC-23	2,24,708		2,24,708	25,120	1,99,588	EST
							15-44	22-DEC-23	9672	22-DEC-23	57,384		57,384	4,754	52,630	EST
							15-45	22-DEC-23	9671	22-DEC-23	1,59,728		1,59,728	13,534	1,46,194	EST
							15-46	22-DEC-23	9848	22-DEC-23	88,192		88,192	7,762	80,430	EST
							15-47	22-DEC-23	9852	22-DEC-23	56,144		56,144	4,626	51,518	EST
							15-49	22-DEC-23	9849	22-DEC-23	1,01,112		1,01,112	7,120	93,992	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 : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-50	22-DEC-23	9850	22-DEC-23	10,15,020		10,15,020	92,570	9,22,450	EST
							15-51	22-DEC-23	9851	22-DEC-23	2,83,000		2,83,000	24,209	2,58,791	EST
							15-53	22-DEC-23	9670	22-DEC-23	36,920		36,920	3,166	33,754	EST
							15-54	22-DEC-23	9669	22-DEC-23	56,944		56,944	4,690	52,254	EST
							15-57	22-DEC-23	9666	22-DEC-23	68,828		68,828	6,114	62,714	EST
							15-58	22-DEC-23	10306	22-DEC-23	1,61,892		1,61,892		1,61,892	EST
							15-7	22-DEC-23	9655	22-DEC-23	3,37,800		3,37,800	33,393	3,04,407	EST
							15-8	22-DEC-23	9654	22-DEC-23	1,04,732		1,04,732	5,120	99,612	EST
							Total:				52,39,294		52,39,294	4,29,015	48,10,279	
					13	Office Expenses	15-60	29-DEC-23	11015	29-DEC-23	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
			03	00	13	Office Expenses	15-61	29-DEC-23	11016	29-DEC-23	5,00,000		5,00,000		5,00,000	EST
							15-62	29-DEC-23	11017	29-DEC-23	66,500		66,500		66,500	EST
							15-63	29-DEC-23	11018	29-DEC-23	5,00,000		5,00,000		5,00,000	EST
							15-66	27-DEC-23	6925	27-DEC-23	4,98,238		4,98,238		4,98,238	EST
							15-67	27-DEC-23	6924	27-DEC-23	5,00,000		5,00,000		5,00,000	EST
							15-70	27-DEC-23	10503	27-DEC-23	2,99,677		2,99,677		2,99,677	EST
							Total:				23,64,415		23,64,415		23,64,415	
Total for the Major Head :							2515				3,10,94,268		3,10,94,268	23,38,013	2,87,56,255	

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13 Community Development Programme Suspense

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Month of Account : DECEMBER

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	03-5	22-DEC-23	6751	22-DEC-23	8,42,604		8,42,604	76,362	7,66,242	EST
							03-6	22-DEC-23	6750	22-DEC-23	1,12,392		1,12,392	9,705	1,02,687	EST
							03-7	22-DEC-23	6749	22-DEC-23	4,90,492		4,90,492	42,210	4,48,282	EST
							03-8	22-DEC-23	6748	22-DEC-23	3,24,496		3,24,496	27,870	2,96,626	EST
							03-9	22-DEC-23	6747	22-DEC-23	3,37,160		3,37,160	25,824	3,11,336	EST
							Total:				21,07,144		21,07,144	1,81,971	19,25,173	
		800	20	00	01	Salaries	03-1	22-DEC-23	6643	22-DEC-23	68,46,530		68,46,530	5,84,215	62,62,315	EST
							03-10	22-DEC-23	7134	22-DEC-23	1,30,972		1,30,972	16,548	1,14,424	EST
							03-11	22-DEC-23	6909	22-DEC-23	4,95,591		4,95,591		4,95,591	EST
							03-13	22-DEC-23	6906	22-DEC-23	3,46,052		3,46,052		3,46,052	EST
							03-14	22-DEC-23	5692	22-DEC-23	25,468		25,468		25,468	EST
							03-15	22-DEC-23	6229	22-DEC-23	1,30,972		1,30,972	16,548	1,14,424	EST
							03-2	22-DEC-23	6646	22-DEC-23	24,14,576		24,14,576	2,24,857	21,89,719	EST
							03-3	22-DEC-23	6645	22-DEC-23	29,22,348		29,22,348	2,52,598	26,69,750	EST
							03-4	22-DEC-23	6644	22-DEC-23	11,07,198		11,07,198	91,455	10,15,743	EST
							Total:				1,44,19,707		1,44,19,707	11,86,221	1,32,33,486	
					11	Domestic Travel Ex	03-12	22-DEC-23	7245	22-DEC-23	39,361		39,361		39,361	EST
							Total:				39,361		39,361		39,361	
Total for the Major Head :							2501				1,65,66,212		1,65,66,212	13,68,192	1,51,98,020	
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	18-DEC-23	2801	18-DEC-23	28,08,00,000		28,08,00,000		28,08,00,000	GIA

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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 : 3 Imphal Sub-Treasury																
2505	02	101	02	01	36	Grant -In- aid Gen	03-3	18-DEC-23	2797	18-DEC-23	50,00,00,000		50,00,00,000		50,00,00,000	GIA
Total:											78,08,00,000		*****		78,08,00,000	
Total for the Major Head : 2505											78,08,00,000		*****		78,08,00,000	

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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 : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	22-DEC-23	799	22-DEC-23	2,36,540		2,36,540	15,090	2,21,450	EST
							04-3	22-DEC-23	800	22-DEC-23	3,49,632		3,49,632	26,906	3,22,726	EST
							04-4	22-DEC-23	801	22-DEC-23	51,200		51,200	2,015	49,185	EST
							04-5	22-DEC-23	802	22-DEC-23	56,144		56,144	4,626	51,518	EST
							04-6	22-DEC-23	804	22-DEC-23	1,01,876		1,01,876	10,060	91,816	EST
							04-8	22-DEC-23	803	22-DEC-23	66,924		66,924	5,935	60,989	EST
Total:											8,62,316		8,62,316	64,632	7,97,684	
Total for the Major Head : 2515											8,62,316		8,62,316	64,632	7,97,684	

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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	22-DEC-23	9086	22-DEC-23	98,392		98,392	8,722	89,670	EST
							02-2	22-DEC-23	9087	22-DEC-23	66,924		66,924	5,935	60,989	EST
							02-3	22-DEC-23	9088	22-DEC-23	7,03,908		7,03,908	79,450	6,24,458	EST
							02-4	22-DEC-23	9089	22-DEC-23	2,99,336		2,99,336	25,502	2,73,834	EST
							02-5	22-DEC-23	9090	22-DEC-23	53,984		53,984	4,419	49,565	EST
Total:											12,22,544		12,22,544	1,24,028	10,98,516	
Total for the Major Head : 2515											12,22,544		12,22,544	1,24,028	10,98,516	

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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	05-10	22-DEC-23	4422	22-DEC-23	3,27,872		3,27,872	27,784	3,00,088	EST
							05-11	22-DEC-23	4423	22-DEC-23	66,924		66,924	5,935	60,989	EST
							05-14	22-DEC-23	4426	22-DEC-23	98,392		98,392	8,722	89,670	EST
							05-5	22-DEC-23	4505	22-DEC-23	1,18,696		1,18,696	9,864	1,08,832	EST
							05-6	22-DEC-23	4504	22-DEC-23	3,55,564		3,55,564	30,306	3,25,258	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 : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-7	22-DEC-23	4503	22-DEC-23	4,76,888		4,76,888	54,300	4,22,588	EST
							05-8	22-DEC-23	4420	22-DEC-23	99,972		99,972	7,060	92,912	EST
							05-9	22-DEC-23	4421	22-DEC-23	54,784		54,784	4,483	50,301	EST
Total:											15,99,092		15,99,092	1,48,454	14,50,638	
Total for the Major Head : 2515											15,99,092		15,99,092	1,48,454	14,50,638	

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Month of Account : DECEMBER

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	06-10	22-DEC-23	5443	22-DEC-23	98,392		98,392	8,722	89,670	EST
							06-13	22-DEC-23	5108	22-DEC-23	58,184		58,184	4,818	53,366	EST
							06-14	22-DEC-23	5107	22-DEC-23	2,76,708		2,76,708	23,287	2,53,421	EST
							06-15	22-DEC-23	5106	22-DEC-23	99,972		99,972	5,060	94,912	EST
							06-16	22-DEC-23	5105	22-DEC-23	1,32,624		1,32,624	11,755	1,20,869	EST
							06-17	22-DEC-23	5301	22-DEC-23	29,032		29,032	2,409	26,623	EST
							06-18	22-DEC-23	5300	22-DEC-23	3,60,584		3,60,584	22,240	3,38,344	EST

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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 : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-19	22-DEC-23	5299	22-DEC-23	1,01,112		1,01,112	6,060	95,052	EST
							06-20	22-DEC-23	5298	22-DEC-23	54,192		54,192	7,030	47,162	EST
							06-21	22-DEC-23	5297	22-DEC-23	2,54,816		2,54,816	21,726	2,33,090	EST
							06-26	22-DEC-23	5246	22-DEC-23	3,44,280		3,44,280	29,453	3,14,827	EST
							06-27	22-DEC-23	5245	22-DEC-23	1,01,112		1,01,112	5,060	96,052	EST
							06-28	22-DEC-23	5250	22-DEC-23	58,184		58,184	4,818	53,366	EST
							06-29	22-DEC-23	5249	22-DEC-23	1,62,136		1,62,136	15,090	1,47,046	EST
							06-5	22-DEC-23	5447	22-DEC-23	49,840		49,840	3,015	46,825	EST
							06-6	22-DEC-23	5448	22-DEC-23	83,696		83,696	6,907	76,789	EST
							06-7	22-DEC-23	5446	22-DEC-23	4,82,492		4,82,492	41,280	4,41,212	EST
							06-8	22-DEC-23	5445	22-DEC-23	7,70,276		7,70,276	55,510	7,14,766	EST
							06-9	22-DEC-23	5444	22-DEC-23	1,03,968		1,03,968	5,060	98,908	EST
Total:											36,21,600		36,21,600	2,79,300	33,42,300	
Total for the Major Head : 2515											36,21,600		36,21,600	2,79,300	33,42,300	

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Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	22-DEC-23	1521	22-DEC-23	85,116		85,116	7,035	78,081	EST
							08-2	22-DEC-23	1520	22-DEC-23	2,19,124		2,19,124	18,855	2,00,269	EST
							08-3	22-DEC-23	1519	22-DEC-23	66,924		66,924	5,935	60,989	EST
							08-4	22-DEC-23	1522	22-DEC-23	1,32,488		1,32,488	15,090	1,17,398	EST
Total:											5,03,652		5,03,652	46,915	4,56,737	
Total for the Major Head : 2515											5,03,652		5,03,652	46,915	4,56,737	

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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 : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	22-DEC-23	1832	22-DEC-23	8,47,584		8,47,584	71,540	7,76,044	EST
							16-11	22-DEC-23	1936	22-DEC-23	2,00,772		2,00,772	17,805	1,82,967	EST
							16-2	22-DEC-23	1839	22-DEC-23	51,744		51,744	30	51,714	EST
							16-3	22-DEC-23	1833	22-DEC-23	4,31,564		4,31,564	36,765	3,94,799	EST
							16-4	22-DEC-23	1834	22-DEC-23	85,856		85,856	7,099	78,757	EST
							16-5	22-DEC-23	1842	22-DEC-23	1,27,365		1,27,365	40,120	87,245	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	16-6	22-DEC-23	1840	22-DEC-23	65,235		65,235	20,060	45,175	EST
							16-7	22-DEC-23	1831	22-DEC-23	66,924		66,924	5,935	60,989	EST
							16-8	22-DEC-23	1841	22-DEC-23	96,300		96,300	20,060	76,240	EST
Total:											19,73,344		19,73,344	2,19,414	17,53,930	
Total for the Major Head : 2515											19,73,344		19,73,344	2,19,414	17,53,930	

Accounting Month : 9

Month of Account : DECEMBER

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	17-1	22-DEC-23	1074	22-DEC-23	3,33,808		3,33,808	28,437	3,05,371	EST
							17-2	22-DEC-23	1075	22-DEC-23	86,056		86,056	7,035	79,021	EST
							17-3	22-DEC-23	1071	22-DEC-23	49,024		49,024	5,030	43,994	EST
							17-5	22-DEC-23	1072	22-DEC-23	1,03,968		1,03,968	12,060	91,908	EST
							17-6	22-DEC-23	1070	22-DEC-23	8,37,472		8,37,472	1,12,510	7,24,962	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	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	15-68	27-DEC-23	6922	27-DEC-23	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		2,00,000		2,00,000		2,00,000	

Accounting Month : 9

Month of Account : DECEMBER

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																
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	18-DEC-23	2802	18-DEC-23	2,05,64,000		2,05,64,000		2,05,64,000	GIA
							03-4	18-DEC-23	2798	18-DEC-23	50,00,00,000		50,00,00,000		50,00,00,000	GIA
Total:											52,05,64,000		*****		52,05,64,000	
Total for the Major Head :									2505		52,05,64,000		*****		52,05,64,000	

Accounting Month : 9

Month of Account : DECEMBER

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 : 9

Month of Account : DECEMBER

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	01-DEC-23	2836	01-DEC-23	56,704		56,704	4,690	52,014	EST
							13-10	20-DEC-23	2918	20-DEC-23	56,824		56,824	4,690	52,134	EST
							13-11	20-DEC-23	2917	20-DEC-23	3,20,452		3,20,452	13,963	3,06,489	EST
							13-12	20-DEC-23	2900	20-DEC-23	51,410		51,410	3,015	48,395	EST
							13-13	20-DEC-23	2899	20-DEC-23	4,11,100		4,11,100	25,240	3,85,860	EST
							13-14	20-DEC-23	3191	20-DEC-23	56,704		56,704	4,690	52,014	EST
							13-15	20-DEC-23	3192	20-DEC-23	32,296		32,296	2,731	29,565	EST
							13-16	20-DEC-23	3025	20-DEC-23	42,444		42,444	3,601	38,843	EST
							13-17	20-DEC-23	3024	20-DEC-23	28,352		28,352	2,345	26,007	EST
							13-18	20-DEC-23	3026	20-DEC-23	79,364		79,364	6,767	72,597	EST
							13-19	20-DEC-23	2901	20-DEC-23	2,42,560		2,42,560	25,338	2,17,222	EST
							13-2	01-DEC-23	2834	01-DEC-23	1,44,864		1,44,864	5,090	1,39,774	EST
							13-3	01-DEC-23	2835	01-DEC-23	84,888		84,888	7,202	77,686	EST
							13-4	01-DEC-23	2838	01-DEC-23	68,148		68,148	5,030	63,118	EST
							13-5	01-DEC-23	2837	01-DEC-23	32,296		32,296	2,731	29,565	EST
							13-6	20-DEC-23	2919	20-DEC-23	28,352		28,352	2,345	26,007	EST
							13-7	20-DEC-23	3190	20-DEC-23	84,888		84,888	7,202	77,686	EST
							13-8	20-DEC-23	3189	20-DEC-23	1,44,864		1,44,864	5,090	1,39,774	EST
							13-9	20-DEC-23	3193	20-DEC-23	69,148		69,148	2,030	67,118	EST
Total:											20,35,658		20,35,658	1,33,790	19,01,868	
Total for the Major Head :											2515		20,35,658	1,33,790	19,01,868	

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	22-DEC-23	1261	22-DEC-23	1,90,720		1,90,720	16,085	1,74,635	EST
							14-2	22-DEC-23	1262	22-DEC-23	28,352		28,352	2,345	26,007	EST
							14-3	20-DEC-23	1310	20-DEC-23	2,00,772		2,00,772	17,805	1,82,967	EST
							14-4	22-DEC-23	1254	22-DEC-23	73,180		73,180	5,060	68,120	EST
							14-5	22-DEC-23	1255	22-DEC-23	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	

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-23	2722	20-DEC-23	56,704		56,704	4,690	52,014	EST
							10-2	20-DEC-23	2721	20-DEC-23	93,152		93,152	4,030	89,122	EST
							10-3	20-DEC-23	2720	20-DEC-23	86,916		86,916	4,060	82,856	EST
							10-4	20-DEC-23	2719	20-DEC-23	1,82,172		1,82,172	15,505	1,66,667	EST
							10-5	20-DEC-23	2620	20-DEC-23	2,60,092		2,60,092	22,251	2,37,841	EST

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Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury

2515	00	102	02	00	01	Salaries	10-6	20-DEC-23	2618	20-DEC-23	1,15,280		1,15,280	9,753	1,05,527	EST	
							10-7	20-DEC-23	2617	20-DEC-23	30,664		30,664	2,562	28,102	EST	
							10-8	20-DEC-23	2839	20-DEC-23	28,412		28,412	2,345	26,067	EST	
							10-9	20-DEC-23	2840	20-DEC-23	1,59,376		1,59,376	13,444	1,45,932	EST	
Total:											10,12,768		10,12,768	78,640	9,34,128		
Total for the Major Head :											2515		10,12,768	10,12,768	78,640	9,34,128	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	11-1	20-DEC-23	1774	20-DEC-23	89,092		89,092	5,060	84,032	EST
							11-10	20-DEC-23	1765	20-DEC-23	84,468		84,468	5,060	79,408	EST
							11-11	20-DEC-23	1764	20-DEC-23	3,17,632		3,17,632	24,746	2,92,886	EST
							11-12	20-DEC-23	1784	20-DEC-23	56,704		56,704	4,690	52,014	EST
							11-13	20-DEC-23	1785	20-DEC-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-14	20-DEC-23	1786	20-DEC-23	1,48,276		1,48,276	12,484	1,35,792	EST

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11-15	20-DEC-23	1787	20-DEC-23	56,704		56,704	4,690	52,014	EST
							11-16	20-DEC-23	1872	20-DEC-23	1,90,720		1,90,720	16,085	1,74,635	EST
							11-17	20-DEC-23	1873	20-DEC-23	58,304		58,304	4,818	53,486	EST
							11-18	20-DEC-23	1760	20-DEC-23	1,98,542		1,98,542	17,579	1,80,963	EST
							11-2	20-DEC-23	1775	20-DEC-23	53,240		53,240	2,030	51,210	EST
							11-3	20-DEC-23	1776	20-DEC-23	1,70,256		1,70,256	14,468	1,55,788	EST
							11-4	20-DEC-23	1758	20-DEC-23	48,720		48,720	5,030	43,690	EST
							11-5	20-DEC-23	1756	20-DEC-23	56,704		56,704	4,690	52,014	EST
							11-6	20-DEC-23	1757	20-DEC-23	1,95,596		1,95,596	16,610	1,78,986	EST
							11-7	20-DEC-23	1768	20-DEC-23	56,174		56,174		56,174	EST
							11-8	20-DEC-23	1767	20-DEC-23	58,764		58,764	5,167	53,597	EST
							11-9	20-DEC-23	1766	20-DEC-23	58,304		58,304	4,818	53,486	EST
Total:											21,31,364		21,31,364	1,67,711	19,63,653	
Total for the Major Head : 2515											21,31,364		21,31,364	1,67,711	19,63,653	

Accounting Month : 9

Month of Account : DECEMBER

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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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	5812	22-DEC-23	86,552		86,552	7,175	79,377	EST
								07-10	22-DEC-23	5308	22-DEC-23	3,36,968		3,36,968	25,210	3,11,758	EST
								07-11	22-DEC-23	5309	22-DEC-23	1,54,104		1,54,104	10,143	1,43,961	EST
								07-12	22-DEC-23	5310	22-DEC-23	49,960		49,960	3,015	46,945	EST
								07-13	22-DEC-23	5311	22-DEC-23	53,304		53,304	4,370	48,934	EST
								07-14	22-DEC-23	5373	22-DEC-23	89,544		89,544	7,455	82,089	EST
								07-15	22-DEC-23	5786	22-DEC-23	66,924		66,924	5,935	60,989	EST
								07-16	22-DEC-23	5787	22-DEC-23	2,65,916		2,65,916	31,180	2,34,736	EST
								07-17	22-DEC-23	5789	22-DEC-23	85,056		85,056	7,035	78,021	EST
								07-18	25-DEC-23	5719	25-DEC-23	2,15,064		2,15,064	18,407	1,96,657	EST
								07-19	25-DEC-23	5720	25-DEC-23	59,696		59,696	4,970	54,726	EST
								07-2	22-DEC-23	5813	22-DEC-23	2,13,224		2,13,224	18,184	1,95,040	EST
								07-20	25-DEC-23	5674	25-DEC-23	66,924		66,924	5,935	60,989	EST
								07-21	25-DEC-23	5676	25-DEC-23	66,924		66,924	5,935	60,989	EST
								07-22	25-DEC-23	5675	25-DEC-23	1,33,848		1,33,848	11,870	1,21,978	EST
								07-23	22-DEC-23	5389	22-DEC-23	93,088		93,088	8,222	84,866	EST
								07-24	22-DEC-23	5390	22-DEC-23	80,272		80,272	60	80,212	EST
								07-25	22-DEC-23	5391	22-DEC-23	1,28,064		1,28,064	10,957	1,17,107	EST
								07-26	22-DEC-23	5392	22-DEC-23	60,512		60,512	5,047	55,465	EST
								07-27	22-DEC-23	5393	22-DEC-23	51,744		51,744	5,030	46,714	EST
								07-28	22-DEC-23	5558	22-DEC-23	62,708		62,708	10,030	52,678	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07-29	22-DEC-23	5559	22-DEC-23	1,15,228		1,15,228	9,664	1,05,564	EST
							07-3	22-DEC-23	5814	22-DEC-23	49,024		49,024	3,030	45,994	EST
							07-30	22-DEC-23	5560	22-DEC-23	89,544		89,544	7,455	82,089	EST
							07-31	22-DEC-23	5561	22-DEC-23	91,948		91,948	5,060	86,888	EST
							07-32	22-DEC-23	5562	22-DEC-23	1,16,796		1,16,796	9,831	1,06,965	EST
							07-33	22-DEC-23	5563	22-DEC-23	51,264		51,264	4,158	47,106	EST
							07-34	22-DEC-23	5788	22-DEC-23	2,04,112		2,04,112	17,306	1,86,806	EST
							07-35	22-DEC-23	5631	22-DEC-23	2,91,268		2,91,268	25,016	2,66,252	EST
							07-36	22-DEC-23	5632	22-DEC-23	56,296		56,296	4,651	51,645	EST
							07-37	22-DEC-23	5703	22-DEC-23	61,328		61,328	5,124	56,204	EST
							07-38	22-DEC-23	5704	22-DEC-23	1,52,148		1,52,148	12,829	1,39,319	EST
							07-39	22-DEC-23	5711	22-DEC-23	2,29,196		2,29,196	10,120	2,19,076	EST
							07-4	22-DEC-23	5815	22-DEC-23	58,764		58,764	5,167	53,597	EST
							07-40	22-DEC-23	5712	22-DEC-23	80,316		80,316	6,857	73,459	EST
							07-41	22-DEC-23	5713	22-DEC-23	51,200		51,200	5,030	46,170	EST
							07-42	22-DEC-23	5714	22-DEC-23	70,440		70,440	6,012	64,428	EST
							07-43	22-DEC-23	5313	22-DEC-23	2,18,852		2,18,852	18,830	2,00,022	EST
							07-44	22-DEC-23	5314	22-DEC-23	61,166		61,166	4,970	56,196	EST
							07-45	22-DEC-23	5315	22-DEC-23	1,96,164		1,96,164	16,854	1,79,310	EST
							07-5	22-DEC-23	5547	22-DEC-23	59,696		59,696	4,970	54,726	EST
							07-6	22-DEC-23	5548	22-DEC-23	3,53,612		3,53,612	30,425	3,23,187	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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	07-7	22-DEC-23	5581	22-DEC-23	2,68,636		2,68,636	35,150	2,33,486	EST
							07-8	22-DEC-23	5582	22-DEC-23	36,868		36,868	3,076	33,792	EST
							07-9	22-DEC-23	5583	22-DEC-23	31,480		31,480	2,639	28,841	EST
Total:											54,15,742		54,15,742	4,60,389	49,55,353	
Total for the Major Head : 2515											54,15,742		54,15,742	4,60,389	49,55,353	

Accounting Month : 9**Month of Account : DECEMBER****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-DEC-23	3452	22-DEC-23	1,32,688		1,32,688	11,392	1,21,296	EST
							09-10	22-DEC-23	3519	22-DEC-23	2,59,252		2,59,252	15,090	2,44,162	EST
							09-11	22-DEC-23	3520	22-DEC-23	83,464		83,464	6,424	77,040	EST
							09-12	22-DEC-23	3514	22-DEC-23	73,840		73,840	6,332	67,508	EST
							09-13	22-DEC-23	3515	22-DEC-23	38,772		38,772	3,241	35,531	EST
							09-14	22-DEC-23	3516	22-DEC-23	86,916		86,916	3,060	83,856	EST
							09-15	22-DEC-23	3517	22-DEC-23	53,324		53,324	4,625	48,699	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	09-2	22-DEC-23	3502	22-DEC-23	1,96,296		1,96,296	16,610	1,79,686	EST
							09-3	22-DEC-23	3501	22-DEC-23	29,968		29,968	2,485	27,483	EST
							09-4	22-DEC-23	3505	22-DEC-23	2,00,772		2,00,772	17,805	1,82,967	EST
							09-5	22-DEC-23	3500	22-DEC-23	59,936		59,936	4,970	54,966	EST
							09-6	22-DEC-23	3499	22-DEC-23	2,75,908		2,75,908	23,287	2,52,621	EST
							09-7	22-DEC-23	3451	22-DEC-23	3,12,576		3,12,576	26,653	2,85,923	EST
							09-8	22-DEC-23	3254	22-DEC-23	1,16,560		1,16,560	6,077	1,10,483	EST
							09-9	22-DEC-23	3253	22-DEC-23	1,85,604		1,85,604	16,009	1,69,595	EST
Total:											21,05,876		21,05,876	1,64,060	19,41,816	
Total for the Major Head : 2515											21,05,876		21,05,876	1,64,060	19,41,816	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	4626	22-DEC-23	63,796		63,796	5,641	58,155	EST
							12-10	22-DEC-23	4627	22-DEC-23	1,65,204		1,65,204	14,059	1,51,145	EST

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Month of Account : DECEMBER

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	12-11	22-DEC-23	4628	22-DEC-23	29,848		29,848	2,485	27,363	EST
							12-12	22-DEC-23	4819	22-DEC-23	1,11,608		1,11,608	9,408	1,02,200	EST
							12-13	22-DEC-23	4818	22-DEC-23	1,12,608		1,12,608	9,408	1,03,200	EST
							12-14	22-DEC-23	5063	22-DEC-23	1,76,628		1,76,628	9,873	1,66,755	EST
							12-15	22-DEC-23	5064	22-DEC-23	59,696		59,696	4,970	54,726	EST
							12-16	22-DEC-23	5065	22-DEC-23	73,840		73,840	6,332	67,508	EST
							12-17	22-DEC-23	5076	22-DEC-23	1,10,656		1,10,656	9,318	1,01,338	EST
							12-18	22-DEC-23	5077	22-DEC-23	29,032		29,032	2,409	26,623	EST
							12-19	22-DEC-23	4847	22-DEC-23	2,68,228		2,68,228	15,180	2,53,048	EST
							12-2	22-DEC-23	4747	22-DEC-23	29,848		29,848	2,500	27,348	EST
							12-20	22-DEC-23	4848	22-DEC-23	62,028		62,028	3,060	58,968	EST
							12-21	22-DEC-23	4849	22-DEC-23	53,324		53,324	4,625	48,699	EST
							12-22	22-DEC-23	4850	22-DEC-23	29,032		29,032	2,409	26,623	EST
							12-23	22-DEC-23	4844	22-DEC-23	3,17,928		3,17,928	18,240	2,99,688	EST
							12-24	22-DEC-23	4845	22-DEC-23	1,14,328		1,14,328	9,664	1,04,664	EST
							12-25	22-DEC-23	4846	22-DEC-23	84,240		84,240	7,099	77,141	EST
							12-26	20-DEC-23	5068	20-DEC-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-3	22-DEC-23	4746	22-DEC-23	1,07,432		1,07,432	5,045	1,02,387	EST
							12-4	22-DEC-23	4745	22-DEC-23	1,87,212		1,87,212	15,727	1,71,485	EST
							12-5	22-DEC-23	4744	22-DEC-23	1,59,960		1,59,960	5,090	1,54,870	EST
							12-6	22-DEC-23	4874	22-DEC-23	2,15,228		2,15,228	18,364	1,96,864	EST

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Accounting Month : 9**Month of Account : DECEMBER****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	22-DEC-23	4873	22-DEC-23	58,764		58,764	5,167	53,597	EST
							12-8	22-DEC-23	4872	22-DEC-23	1,02,828		1,02,828	25,060	77,768	EST
							12-9	22-DEC-23	5075	22-DEC-23	3,04,824		3,04,824	21,180	2,83,644	EST
Total:											31,61,968		31,61,968	2,44,183	29,17,785	
Total for the Major Head : 2515											31,61,968		31,61,968	2,44,183	29,17,785	

Accounting Month : 9**Month of Account : DECEMBER****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	20-DEC-23	813	20-DEC-23	1,07,762		1,07,762		1,07,762	EST
							19-10	22-DEC-23	774	22-DEC-23	3,70,512		3,70,512	38,740	3,31,772	EST
							19-11	22-DEC-23	775	22-DEC-23	1,29,952		1,29,952	12,060	1,17,892	EST
							19-12	22-DEC-23	776	22-DEC-23	37,820		37,820	3,166	34,654	EST
							19-13	22-DEC-23	777	22-DEC-23	44,792		44,792	5,015	39,777	EST
							19-14	22-DEC-23	778	22-DEC-23	28,472		28,472	2,345	26,127	EST
							19-2	22-DEC-23	773	22-DEC-23	56,704		56,704	4,690	52,014	EST

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Month of Account : DECEMBER

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	19-3	22-DEC-23	772	22-DEC-23	2,38,740		2,38,740	20,211	2,18,529	EST
							19-4	22-DEC-23	771	22-DEC-23	50,740		50,740	2,030	48,710	EST
							19-5	22-DEC-23	770	22-DEC-23	1,04,732		1,04,732	5,030	99,702	EST
							19-6	22-DEC-23	819	22-DEC-23	86,916		86,916	6,030	80,886	EST
							19-7	22-DEC-23	820	22-DEC-23	28,352		28,352	2,345	26,007	EST
							19-8	22-DEC-23	821	22-DEC-23	1,75,644		1,75,644	14,890	1,60,754	EST
							19-9	22-DEC-23	822	22-DEC-23	58,764		58,764	5,167	53,597	EST
Total:											15,19,902		15,19,902	1,21,719	13,98,183	
Total for the Major Head :									2515		15,19,902		15,19,902	1,21,719	13,98,183	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-1	20-DEC-23	520	20-DEC-23	28,352		28,352	2,345	26,007	EST
							20-2	20-DEC-23	521	20-DEC-23	2,77,688		2,77,688	21,587	2,56,101	EST
							20-3	20-DEC-23	553	20-DEC-23	37,868		37,868	3,076	34,792	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 : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-4	20-DEC-23	554	20-DEC-23	3,25,672		3,25,672	17,096	3,08,576	EST
							20-5	20-DEC-23	555	20-DEC-23	95,872		95,872	5,629	90,243	EST
Total:											7,65,452		7,65,452	49,733	7,15,719	
Total for the Major Head : 2515											7,65,452		7,65,452	49,733	7,15,719	

Accounting Month : 9

Month of Account : DECEMBER

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	15-23	22-DEC-23	9583	22-DEC-23	95,672		95,672	8,466	87,206	EST
							15-24	22-DEC-23	9588	22-DEC-23	57,384		57,384	4,754	52,630	EST
							15-25	22-DEC-23	9587	22-DEC-23	1,42,992		1,42,992	9,060	1,33,932	EST
							15-26	22-DEC-23	9586	22-DEC-23	1,46,844		1,46,844	12,331	1,34,513	EST
							15-27	22-DEC-23	9585	22-DEC-23	7,12,080	5,000	7,07,080	61,420	6,45,660	EST
							15-28	22-DEC-23	9584	22-DEC-23	1,01,112		1,01,112	10,060	91,052	EST
							15-29	22-DEC-23	9653	22-DEC-23	4,40,564		4,40,564	38,169	4,02,395	EST
							15-30	22-DEC-23	9652	22-DEC-23	1,78,728		1,78,728	12,120	1,66,608	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-13	22-DEC-23	9113	22-DEC-23	5,83,032		5,83,032	50,892	5,32,140	EST
							01-14	22-DEC-23	9112	22-DEC-23	1,74,016		1,74,016	17,120	1,56,896	EST
							01-6	26-DEC-23	8678	26-DEC-23	2,67,412		2,67,412	26,180	2,41,232	EST
							01-7	22-DEC-23	8679	22-DEC-23	3,43,348		3,43,348	29,559	3,13,789	EST
Total:											13,67,808		13,67,808	1,23,751	12,44,057	
Total for the Major Head : 2515											13,67,808		13,67,808	1,23,751	12,44,057	

Accounting Month : 9

Month of Account : DECEMBER

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	04-2	22-DEC-23	797	22-DEC-23	1,76,416		1,76,416	15,090	1,61,326	EST
							04-7	22-DEC-23	798	22-DEC-23	2,95,464		2,95,464	25,446	2,70,018	EST
Total:											4,71,880		4,71,880	40,536	4,31,344	
Total for the Major Head : 2515											4,71,880		4,71,880	40,536	4,31,344	

Accounting Month : 9

Month of Account :

13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-6	22-DEC-23	9091	22-DEC-23	1,76,320		1,76,320	17,120	1,59,200	EST
							02-7	22-DEC-23	9092	22-DEC-23	3,44,708		3,44,708	29,687	3,15,021	EST
							02-8	22-DEC-23	9093	22-DEC-23	27,672		27,672	2,281	25,391	EST
Total:											5,48,700		5,48,700	49,088	4,99,612	
Total for the Major Head : 2515											5,48,700		5,48,700	49,088	4,99,612	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	22-DEC-23	4509	22-DEC-23	29,152		29,152	2,409	26,743	EST
							05-12	22-DEC-23	4424	22-DEC-23	1,47,732		1,47,732	12,723	1,35,009	EST
							05-13	22-DEC-23	4425	22-DEC-23	1,76,144		1,76,144	10,120	1,66,024	EST
							05-2	22-DEC-23	4508	22-DEC-23	49,244		49,244	4,241	45,003	EST
							05-3	22-DEC-23	4507	22-DEC-23	86,916		86,916	10,060	76,856	EST
							05-4	22-DEC-23	4506	22-DEC-23	91,948		91,948	15,060	76,888	EST
Total:											5,81,136		5,81,136	54,613	5,26,523	

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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	Total for the Major Head :										2515	5,81,136	5,81,136	54,613	5,26,523	
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Accounting Month : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury

2515	00	101	01	00	01	Salaries	06-1	22-DEC-23	4479	22-DEC-23	2,70,812		2,70,812	25,180	2,45,632	EST
							06-11	22-DEC-23	5110	22-DEC-23	3,44,708		3,44,708	29,687	3,15,021	EST
							06-12	22-DEC-23	5109	22-DEC-23	2,70,812		2,70,812	25,180	2,45,632	EST
							06-2	22-DEC-23	5449	22-DEC-23	2,60,748		2,60,748	15,180	2,45,568	EST
							06-22	22-DEC-23	5302	22-DEC-23	3,40,184		3,40,184	26,240	3,13,944	EST
							06-23	22-DEC-23	5303	22-DEC-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-24	22-DEC-23	5248	22-DEC-23	98,488		98,488	8,482	90,006	EST
							06-25	22-DEC-23	5247	22-DEC-23	1,76,416		1,76,416	12,120	1,64,296	EST
							06-3	22-DEC-23	5451	22-DEC-23	29,032		29,032	2,409	26,623	EST
							06-4	22-DEC-23	5450	22-DEC-23	2,46,220		2,46,220	21,205	2,25,015	EST
Total:											21,85,152		21,85,152	1,78,406	20,06,746	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
							2515		Total for the Major Head :		2515	21,85,152	21,85,152	1,78,406	20,06,746	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-10	22-DEC-23	1835	22-DEC-23	3,42,816		3,42,816	33,240	3,09,576	EST
							16-9	22-DEC-23	1836	22-DEC-23	49,244		49,244	4,241	45,003	EST
Total:											3,92,060		3,92,060	37,481	3,54,579	
							Total for the Major Head :		2515	3,92,060	3,92,060	37,481	3,54,579			

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	17-4	22-DEC-23	1073	22-DEC-23	2,68,364		2,68,364	30,150	2,38,214	EST
							17-7	22-DEC-23	1069	22-DEC-23	49,244		49,244	4,241	45,003	EST
Total:											3,17,608		3,17,608	34,391	2,83,217	
Total for the Major Head : 2515											3,17,608		3,17,608	34,391	2,83,217	

Accounting Month : 9

Month of Account : DECEMBER

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	15-1	22-DEC-23	10126	22-DEC-23	61,972		61,972	10,030	51,942	EST
Total:											61,972		61,972	10,030	51,942	
Total for the Major Head : 2236											61,972		61,972	10,030	51,942	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2011	02	101	12	00	01	Salaries	01-26	05-DEC-23	8829	05-DEC-23	2,65,000		2,65,000	16,660	2,48,340	EST		
Total:											2,65,000		2,65,000	16,660	2,48,340			
					11	Domestic Travel Ex	01-18	06-DEC-23	7712	06-DEC-23	40,000		40,000		40,000	EST		
							01-18	06-DEC-23	7711	06-DEC-23	40,000		40,000		40,000	EST		
							01-18	06-DEC-23	7710	06-DEC-23	40,000		40,000		40,000	EST		
							01-19	06-DEC-23	7709	06-DEC-23	40,000		40,000		40,000	EST		
							01-19	06-DEC-23	7708	06-DEC-23	40,000		40,000		40,000	EST		
							01-19	06-DEC-23	7707	06-DEC-23	50,000		50,000		50,000	EST		
							01-69	06-DEC-23	8632	06-DEC-23	13,559		13,559		13,559	EST		
							01-70	06-DEC-23	8629	06-DEC-23	14,815		14,815		14,815	EST		
							01-72	06-DEC-23	8627	06-DEC-23	14,003		14,003		14,003	EST		
							01-73	06-DEC-23	8628	06-DEC-23	12,442		12,442		12,442	EST		
							01-74	06-DEC-23	8633	06-DEC-23	13,003		13,003		13,003	EST		
Total:											3,17,822		3,17,822		3,17,822			
Total for the Major Head :											2011		5,82,822		5,82,822	16,660	5,66,162	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-27	05-DEC-23	8828	05-DEC-23	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	01-28	05-DEC-23	8833	05-DEC-23	1,23,72,480		1,23,72,480		1,23,72,480	EST
Total:											1,23,72,480		1,23,72,480		1,23,72,480	
					11	Domestic Travel Ex	01-10	06-DEC-23	8001	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-10	06-DEC-23	8000	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-10	06-DEC-23	8142	06-DEC-23	12,500		12,500		12,500	EST
							01-10	06-DEC-23	7998	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-10	06-DEC-23	7997	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-10	06-DEC-23	8018	06-DEC-23	5,634		5,634		5,634	EST
							01-10	06-DEC-23	7996	06-DEC-23	50,000		50,000		50,000	EST
							01-10	06-DEC-23	7995	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-10	06-DEC-23	7994	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-10	06-DEC-23	8019	06-DEC-23	5,834		5,834		5,834	EST
							01-11	06-DEC-23	7993	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-11	06-DEC-23	7992	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-11	06-DEC-23	8080	06-DEC-23	12,500		12,500		12,500	EST
							01-11	06-DEC-23	7990	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-11	06-DEC-23	7986	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-11	06-DEC-23	7985	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-11	06-DEC-23	8021	06-DEC-23	2,000		2,000		2,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-11	06-DEC-23	7984	06-DEC-23	1,30,000		1,30,000		1,30,000	EST
							01-11	06-DEC-23	7983	06-DEC-23	1,30,000		1,30,000		1,30,000	EST
							01-11	06-DEC-23	8040	06-DEC-23	16,008		16,008		16,008	EST
							01-12	06-DEC-23	7982	06-DEC-23	1,30,000		1,30,000		1,30,000	EST
							01-12	06-DEC-23	8041	06-DEC-23	16,008		16,008		16,008	EST
							01-12	06-DEC-23	7981	06-DEC-23	1,30,000		1,30,000		1,30,000	EST
							01-12	06-DEC-23	7980	06-DEC-23	1,30,000		1,30,000		1,30,000	EST
							01-12	06-DEC-23	7979	06-DEC-23	1,30,000		1,30,000		1,30,000	EST
							01-12	06-DEC-23	8042	06-DEC-23	5,834		5,834		5,834	EST
							01-12	06-DEC-23	7978	06-DEC-23	80,000		80,000		80,000	EST
							01-12	06-DEC-23	7977	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-12	06-DEC-23	8134	06-DEC-23	12,500		12,500		12,500	EST
							01-12	06-DEC-23	7976	06-DEC-23	80,000		80,000		80,000	EST
							01-13	06-DEC-23	8136	06-DEC-23	12,500		12,500		12,500	EST
							01-13	06-DEC-23	8138	06-DEC-23	12,416		12,416		12,416	EST
							01-13	06-DEC-23	8139	06-DEC-23	12,500		12,500		12,500	EST
							01-13	06-DEC-23	8141	06-DEC-23	12,500		12,500		12,500	EST
							01-13	06-DEC-23	8148	06-DEC-23	12,515		12,515		12,515	EST
							01-13	06-DEC-23	8146	06-DEC-23	12,515		12,515		12,515	EST
							01-13	06-DEC-23	7975	06-DEC-23	80,000		80,000		80,000	EST
							01-13	06-DEC-23	7974	06-DEC-23	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-13	06-DEC-23	8150	06-DEC-23	12,515		12,515		12,515	EST
							01-13	06-DEC-23	7973	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-14	06-DEC-23	8152	06-DEC-23	13,500		13,500		13,500	EST
							01-14	06-DEC-23	7972	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-14	06-DEC-23	8154	06-DEC-23	13,500		13,500		13,500	EST
							01-17	06-DEC-23	8061	06-DEC-23	14,456		14,456		14,456	EST
							01-18	06-DEC-23	8062	06-DEC-23	14,988		14,988		14,988	EST
							01-18	06-DEC-23	8163	06-DEC-23	14,456		14,456		14,456	EST
							01-18	06-DEC-23	8064	06-DEC-23	14,240		14,240		14,240	EST
							01-18	06-DEC-23	8065	06-DEC-23	13,500		13,500		13,500	EST
							01-18	06-DEC-23	8066	06-DEC-23	14,500		14,500		14,500	EST
							01-19	06-DEC-23	7723	06-DEC-23	90,000		90,000		90,000	EST
							01-19	06-DEC-23	7722	06-DEC-23	90,000		90,000		90,000	EST
							01-19	06-DEC-23	7724	06-DEC-23	90,000		90,000		90,000	EST
							01-19	06-DEC-23	7725	06-DEC-23	90,000		90,000		90,000	EST
							01-19	06-DEC-23	7726	06-DEC-23	90,000		90,000		90,000	EST
							01-20	06-DEC-23	7727	06-DEC-23	80,000		80,000		80,000	EST
							01-20	06-DEC-23	7728	06-DEC-23	60,000		60,000		60,000	EST
							01-21	06-DEC-23	8068	06-DEC-23	13,000		13,000		13,000	EST
							01-21	06-DEC-23	8069	06-DEC-23	12,000		12,000		12,000	EST
							01-22	06-DEC-23	8071	06-DEC-23	12,347		12,347		12,347	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-22	06-DEC-23	8072	06-DEC-23	12,559		12,559		12,559	EST
							01-22	06-DEC-23	8074	06-DEC-23	13,000		13,000		13,000	EST
							01-22	06-DEC-23	8076	06-DEC-23	12,434		12,434		12,434	EST
							01-22	06-DEC-23	8082	06-DEC-23	12,500		12,500		12,500	EST
							01-22	06-DEC-23	8075	06-DEC-23	14,240		14,240		14,240	EST
							01-22	06-DEC-23	8073	06-DEC-23	13,700		13,700		13,700	EST
							01-22	06-DEC-23	8077	06-DEC-23	12,647		12,647		12,647	EST
							01-22	06-DEC-23	8079	06-DEC-23	12,062		12,062		12,062	EST
							01-22	06-DEC-23	8081	06-DEC-23	10,020		10,020		10,020	EST
							01-23	06-DEC-23	8083	06-DEC-23	13,700		13,700		13,700	EST
							01-23	06-DEC-23	8085	06-DEC-23	14,988		14,988		14,988	EST
							01-23	06-DEC-23	8087	06-DEC-23	14,947		14,947		14,947	EST
							01-23	06-DEC-23	8089	06-DEC-23	13,700		13,700		13,700	EST
							01-23	06-DEC-23	8092	06-DEC-23	14,947		14,947		14,947	EST
							01-23	06-DEC-23	8167	06-DEC-23	10,020		10,020		10,020	EST
							01-23	06-DEC-23	8094	06-DEC-23	13,434		13,434		13,434	EST
							01-23	06-DEC-23	8096	06-DEC-23	13,500		13,500		13,500	EST
							01-23	06-DEC-23	8098	06-DEC-23	13,500		13,500		13,500	EST
							01-23	06-DEC-23	8100	06-DEC-23	12,347		12,347		12,347	EST
							01-24	06-DEC-23	8102	06-DEC-23	12,347		12,347		12,347	EST
							01-24	06-DEC-23	8105	06-DEC-23	13,000		13,000		13,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-24	06-DEC-23	8107	06-DEC-23	12,456		12,456		12,456	EST
							01-24	06-DEC-23	8109	06-DEC-23	13,740		13,740		13,740	EST
							01-24	06-DEC-23	8113	06-DEC-23	13,500		13,500		13,500	EST
							01-24	06-DEC-23	8114	06-DEC-23	12,456		12,456		12,456	EST
							01-24	06-DEC-23	8118	06-DEC-23	14,800		14,800		14,800	EST
							01-24	06-DEC-23	8119	06-DEC-23	13,000		13,000		13,000	EST
							01-24	06-DEC-23	8084	06-DEC-23	13,000		13,000		13,000	EST
							01-24	06-DEC-23	8086	06-DEC-23	14,800		14,800		14,800	EST
							01-25	06-DEC-23	8088	06-DEC-23	14,800		14,800		14,800	EST
							01-25	06-DEC-23	8090	06-DEC-23	13,500		13,500		13,500	EST
							01-25	06-DEC-23	8091	06-DEC-23	13,200		13,200		13,200	EST
							01-25	06-DEC-23	8093	06-DEC-23	12,434		12,434		12,434	EST
							01-25	06-DEC-23	8095	06-DEC-23	12,434		12,434		12,434	EST
							01-25	06-DEC-23	8097	06-DEC-23	12,000		12,000		12,000	EST
							01-25	06-DEC-23	8099	06-DEC-23	14,947		14,947		14,947	EST
							01-25	06-DEC-23	8101	06-DEC-23	12,456		12,456		12,456	EST
							01-25	06-DEC-23	8103	06-DEC-23	13,000		13,000		13,000	EST
							01-25	06-DEC-23	8104	06-DEC-23	12,851		12,851		12,851	EST
							01-26	06-DEC-23	8106	06-DEC-23	12,515		12,515		12,515	EST
							01-26	06-DEC-23	8108	06-DEC-23	12,500		12,500		12,500	EST
							01-26	06-DEC-23	8110	06-DEC-23	12,500		12,500		12,500	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-26	06-DEC-23	8111	06-DEC-23	13,500		13,500		13,500	EST
							01-26	06-DEC-23	8112	06-DEC-23	14,820		14,820		14,820	EST
							01-26	06-DEC-23	8115	06-DEC-23	14,620		14,620		14,620	EST
							01-26	06-DEC-23	8117	06-DEC-23	12,434		12,434		12,434	EST
							01-26	06-DEC-23	8120	06-DEC-23	10,020		10,020		10,020	EST
							01-26	06-DEC-23	8122	06-DEC-23	10,034		10,034		10,034	EST
							01-26	06-DEC-23	8124	06-DEC-23	11,434		11,434		11,434	EST
							01-27	06-DEC-23	8125	06-DEC-23	15,540		15,540		15,540	EST
							01-27	06-DEC-23	8127	06-DEC-23	15,540		15,540		15,540	EST
							01-27	06-DEC-23	8128	06-DEC-23	12,759		12,759		12,759	EST
							01-27	06-DEC-23	8129	06-DEC-23	12,000		12,000		12,000	EST
							01-27	06-DEC-23	8130	06-DEC-23	12,020		12,020		12,020	EST
							01-27	06-DEC-23	8132	06-DEC-23	10,020		10,020		10,020	EST
							01-27	06-DEC-23	8133	06-DEC-23	10,020		10,020		10,020	EST
							01-27	06-DEC-23	8135	06-DEC-23	12,500		12,500		12,500	EST
							01-27	06-DEC-23	8137	06-DEC-23	13,000		13,000		13,000	EST
							01-27	06-DEC-23	8140	06-DEC-23	14,820		14,820		14,820	EST
							01-28	06-DEC-23	8020	06-DEC-23	5,834		5,834		5,834	EST
							01-41	29-DEC-23	10023	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-41	29-DEC-23	10022	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	10021	29-DEC-23	2,50,000		2,50,000		2,50,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-42	29-DEC-23	10020	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	10019	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	10018	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	10017	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	10016	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	9769	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	9768	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	9767	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-42	29-DEC-23	9766	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-43	29-DEC-23	9765	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-43	29-DEC-23	9764	29-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-44	06-DEC-23	8143	06-DEC-23	14,800		14,800		14,800	EST
							01-46	06-DEC-23	8144	06-DEC-23	12,456		12,456		12,456	EST
							01-49	06-DEC-23	8147	06-DEC-23	13,500		13,500		13,500	EST
							01-53	06-DEC-23	8149	06-DEC-23	12,500		12,500		12,500	EST
							01-56	06-DEC-23	8151	06-DEC-23	13,500		13,500		13,500	EST
							01-60	06-DEC-23	8156	06-DEC-23	14,959		14,959		14,959	EST
							01-61	06-DEC-23	7991	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-63	06-DEC-23	8155	06-DEC-23	12,515		12,515		12,515	EST
							01-67	06-DEC-23	8157	06-DEC-23	12,500		12,500		12,500	EST
							01-71	06-DEC-23	8158	06-DEC-23	13,000		13,000		13,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-75	06-DEC-23	8159	06-DEC-23	13,000		13,000		13,000	EST
							01-76	06-DEC-23	8015	06-DEC-23	80,000		80,000		80,000	EST
							01-78	06-DEC-23	8161	06-DEC-23	13,000		13,000		13,000	EST
							01-79	06-DEC-23	7999	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-80	06-DEC-23	8010	06-DEC-23	80,000		80,000		80,000	EST
							01-81	06-DEC-23	8016	06-DEC-23	80,000		80,000		80,000	EST
							01-82	06-DEC-23	8160	06-DEC-23	13,515		13,515		13,515	EST
							01-83	06-DEC-23	8014	06-DEC-23	80,000		80,000		80,000	EST
							01-84	06-DEC-23	8013	06-DEC-23	80,000		80,000		80,000	EST
							01-85	06-DEC-23	8162	06-DEC-23	12,500		12,500		12,500	EST
							01-86	06-DEC-23	8012	06-DEC-23	80,000		80,000		80,000	EST
							01-87	06-DEC-23	8011	06-DEC-23	80,000		80,000		80,000	EST
							01-88	06-DEC-23	8009	06-DEC-23	80,000		80,000		80,000	EST
							01-89	06-DEC-23	8121	06-DEC-23	13,000		13,000		13,000	EST
							01-90	06-DEC-23	8008	06-DEC-23	80,000		80,000		80,000	EST
							01-91	06-DEC-23	8007	06-DEC-23	80,000		80,000		80,000	EST
							01-92	06-DEC-23	8123	06-DEC-23	13,000		13,000		13,000	EST
							01-93	06-DEC-23	8005	06-DEC-23	80,000		80,000		80,000	EST
							01-94	06-DEC-23	8006	06-DEC-23	80,000		80,000		80,000	EST
							01-95	06-DEC-23	8126	06-DEC-23	13,000		13,000		13,000	EST
							01-96	06-DEC-23	8004	06-DEC-23	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-97	06-DEC-23	8003	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-98	06-DEC-23	8002	06-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-99	06-DEC-23	8153	06-DEC-23	12,500		12,500		12,500	EST
							Total:				94,21,407		94,21,407		94,21,407	
					12	Foreign Travel Exp	01-14	06-DEC-23	7971	06-DEC-23	1,50,000		1,50,000		1,50,000	EST
							01-14	06-DEC-23	7969	06-DEC-23	1,50,000		1,50,000		1,50,000	EST
							01-14	06-DEC-23	7968	06-DEC-23	1,80,000		1,80,000		1,80,000	EST
							01-14	06-DEC-23	7967	06-DEC-23	1,80,000		1,80,000		1,80,000	EST
							01-14	06-DEC-23	7966	06-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-14	06-DEC-23	7965	06-DEC-23	2,50,000		2,50,000		2,50,000	EST
							01-20	06-DEC-23	8300	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-20	06-DEC-23	8301	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-20	06-DEC-23	8302	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-20	06-DEC-23	8303	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-20	06-DEC-23	8304	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-20	06-DEC-23	8305	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-20	06-DEC-23	8306	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-20	06-DEC-23	8307	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-21	06-DEC-23	8308	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-21	06-DEC-23	8309	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-21	06-DEC-23	8310	06-DEC-23	3,50,000		3,50,000		3,50,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-21	06-DEC-23	8311	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-21	06-DEC-23	8312	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-21	06-DEC-23	8313	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-21	06-DEC-23	8314	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-21	06-DEC-23	8315	06-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-28	15-DEC-23	9503	15-DEC-23	40,000		40,000		40,000	EST
							01-28	15-DEC-23	9500	15-DEC-23	1,50,000		1,50,000		1,50,000	EST
							01-29	15-DEC-23	9502	15-DEC-23	40,000		40,000		40,000	EST
							01-29	15-DEC-23	9501	15-DEC-23	40,000		40,000		40,000	EST
							01-29	15-DEC-23	9414	15-DEC-23	80,000		80,000		80,000	EST
							01-29	15-DEC-23	9415	15-DEC-23	80,000		80,000		80,000	EST
							01-29	15-DEC-23	9416	15-DEC-23	80,000		80,000		80,000	EST
							01-29	15-DEC-23	9417	15-DEC-23	80,000		80,000		80,000	EST
							01-29	15-DEC-23	9419	15-DEC-23	80,000		80,000		80,000	EST
							01-29	15-DEC-23	9418	15-DEC-23	80,000		80,000		80,000	EST
							01-30	15-DEC-23	9408	15-DEC-23	80,000		80,000		80,000	EST
							01-30	15-DEC-23	9409	15-DEC-23	80,000		80,000		80,000	EST
							01-30	15-DEC-23	9411	15-DEC-23	80,000		80,000		80,000	EST
							01-31	15-DEC-23	9412	15-DEC-23	80,000		80,000		80,000	EST
							01-31	15-DEC-23	9413	15-DEC-23	80,000		80,000		80,000	EST
							01-31	15-DEC-23	9421	15-DEC-23	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-31	15-DEC-23	9410	15-DEC-23	80,000		80,000		80,000	EST
							01-31	15-DEC-23	9420	15-DEC-23	80,000		80,000		80,000	EST
							01-40	29-DEC-23	10014	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-40	29-DEC-23	10015	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-40	29-DEC-23	10008	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-40	29-DEC-23	10013	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-40	29-DEC-23	10009	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-40	29-DEC-23	10010	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-40	29-DEC-23	10012	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-40	29-DEC-23	10011	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-41	29-DEC-23	9770	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-41	29-DEC-23	9773	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-41	29-DEC-23	9777	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-41	29-DEC-23	9778	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-41	29-DEC-23	9776	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-41	29-DEC-23	9775	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-41	29-DEC-23	9774	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-41	29-DEC-23	9772	29-DEC-23	3,50,000		3,50,000		3,50,000	EST
							01-77	06-DEC-23	7970	06-DEC-23	1,50,000		1,50,000		1,50,000	EST
							Total:				1,39,00,000		1,39,00,000		1,39,00,000	
13	Office Expenses						01-28	06-DEC-23	6296	06-DEC-23	87,93,892		87,93,892		87,93,892	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	01-28	06-DEC-23	6295	06-DEC-23	87,91,447		87,91,447		87,91,447	EST
							01-28	06-DEC-23	6294	06-DEC-23	49,88,445		49,88,445		49,88,445	EST
							01-31	15-DEC-23	7174	15-DEC-23	82,72,620		82,72,620		82,72,620	EST
							01-32	15-DEC-23	7175	15-DEC-23	37,98,577		37,98,577		37,98,577	EST
							01-32	15-DEC-23	7105	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-33	06-DEC-23	8352	06-DEC-23	6,00,000		6,00,000		6,00,000	EST
							01-33	15-DEC-23	7106	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-33	15-DEC-23	7112	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-33	15-DEC-23	7102	15-DEC-23	9,98,210		9,98,210		9,98,210	EST
							01-33	15-DEC-23	7113	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-33	15-DEC-23	7118	15-DEC-23	4,87,079		4,87,079		4,87,079	EST
							01-33	15-DEC-23	7110	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-33	15-DEC-23	7111	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-33	15-DEC-23	7108	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-33	15-DEC-23	7109	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-33	15-DEC-23	7100	15-DEC-23	19,96,420		19,96,420		19,96,420	EST
							01-34	15-DEC-23	7104	15-DEC-23	11,21,760		11,21,760		11,21,760	EST
							01-34	15-DEC-23	7103	15-DEC-23	18,69,600		18,69,600		18,69,600	EST
							01-34	15-DEC-23	7114	15-DEC-23	14,89,455		14,89,455		14,89,455	EST
							01-34	15-DEC-23	7115	15-DEC-23	14,89,455		14,89,455		14,89,455	EST
							01-34	15-DEC-23	7101	15-DEC-23	19,96,420		19,96,420		19,96,420	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	01-34	15-DEC-23	7107	15-DEC-23	19,96,260		19,96,260		19,96,260	EST
							01-34	29-DEC-23	9428	29-DEC-23	19,72,000		19,72,000		19,72,000	EST
							01-34	29-DEC-23	9448	29-DEC-23	19,99,500		19,99,500		19,99,500	EST
							01-35	28-DEC-23	9442	28-DEC-23	19,98,000		19,98,000		19,98,000	EST
							01-35	28-DEC-23	9447	28-DEC-23	19,96,800		19,96,800		19,96,800	EST
							01-35	28-DEC-23	9445	28-DEC-23	14,95,200		14,95,200		14,95,200	EST
							01-35	28-DEC-23	9444	28-DEC-23	19,96,800		19,96,800		19,96,800	EST
							01-35	28-DEC-23	9443	28-DEC-23	19,99,800		19,99,800		19,99,800	EST
							01-36	28-DEC-23	9438	28-DEC-23	19,95,000		19,95,000		19,95,000	EST
							01-36	28-DEC-23	9439	28-DEC-23	19,77,300		19,77,300		19,77,300	EST
							01-36	28-DEC-23	9441	28-DEC-23	19,71,900		19,71,900		19,71,900	EST
							01-36	28-DEC-23	9432	28-DEC-23	19,68,000		19,68,000		19,68,000	EST
							01-36	28-DEC-23	9433	28-DEC-23	19,98,000		19,98,000		19,98,000	EST
							01-36	28-DEC-23	9434	28-DEC-23	19,99,800		19,99,800		19,99,800	EST
							01-36	28-DEC-23	9440	28-DEC-23	19,71,200		19,71,200		19,71,200	EST
							01-37	28-DEC-23	9437	28-DEC-23	19,99,200		19,99,200		19,99,200	EST
							01-37	28-DEC-23	9436	28-DEC-23	19,94,200		19,94,200		19,94,200	EST
							01-37	28-DEC-23	9435	28-DEC-23	19,90,000		19,90,000		19,90,000	EST
							01-37	28-DEC-23	9426	28-DEC-23	19,80,720		19,80,720		19,80,720	EST
							01-37	28-DEC-23	9425	28-DEC-23	19,96,700		19,96,700		19,96,700	EST
							01-37	28-DEC-23	9450	28-DEC-23	10,04,700		10,04,700		10,04,700	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	01-37	28-DEC-23	9449	28-DEC-23	19,98,200		19,98,200		19,98,200	EST
							01-37	27-DEC-23	9446	27-DEC-23	8,81,440		8,81,440		8,81,440	EST
							01-37	28-DEC-23	9429	28-DEC-23	19,90,800		19,90,800		19,90,800	EST
							01-37	28-DEC-23	9427	28-DEC-23	19,59,800		19,59,800		19,59,800	EST
							01-38	28-DEC-23	8625	28-DEC-23	38,87,349		38,87,349		38,87,349	EST
							01-38	28-DEC-23	8623	28-DEC-23	83,60,240		83,60,240		83,60,240	EST
							01-38	28-DEC-23	8215	28-DEC-23	39,63,001		39,63,001		39,63,001	EST
							01-38	28-DEC-23	8622	28-DEC-23	83,52,084		83,52,084		83,52,084	EST
							01-38	28-DEC-23	7412	28-DEC-23	37,97,654		37,97,654		37,97,654	EST
							01-38	28-DEC-23	8214	28-DEC-23	83,24,926		83,24,926		83,24,926	EST
							01-38	28-DEC-23	7413	28-DEC-23	82,98,137		82,98,137		82,98,137	EST
							01-38	28-DEC-23	7119	28-DEC-23	19,63,420		19,63,420		19,63,420	EST
							01-38	28-DEC-23	7117	28-DEC-23	19,63,420		19,63,420		19,63,420	EST
							01-38	28-DEC-23	7160	28-DEC-23	12,50,805		12,50,805		12,50,805	EST
							01-39	28-DEC-23	7116	28-DEC-23	19,88,780		19,88,780		19,88,780	EST
							01-42	06-DEC-23	6297	06-DEC-23	37,97,773		37,97,773		37,97,773	EST
							01-43	28-DEC-23	7161	28-DEC-23	10,93,638		10,93,638		10,93,638	EST
							01-43	29-DEC-23	10007	29-DEC-23	18,98,860		18,98,860		18,98,860	EST
							01-43	29-DEC-23	10006	29-DEC-23	9,49,430		9,49,430		9,49,430	EST
							01-43	29-DEC-23	10005	29-DEC-23	19,48,947		19,48,947		19,48,947	EST
							01-43	29-DEC-23	10004	29-DEC-23	19,85,940		19,85,940		19,85,940	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	01-43	29-DEC-23	10003	29-DEC-23	19,85,940		19,85,940		19,85,940	EST
							01-43	29-DEC-23	10002	29-DEC-23	19,85,940		19,85,940		19,85,940	EST
							01-43	29-DEC-23	10001	29-DEC-23	18,88,000		18,88,000		18,88,000	EST
							01-44	29-DEC-23	10000	29-DEC-23	18,88,000		18,88,000		18,88,000	EST
							01-44	29-DEC-23	9999	29-DEC-23	18,88,000		18,88,000		18,88,000	EST
							01-44	29-DEC-23	9998	29-DEC-23	19,51,720		19,51,720		19,51,720	EST
							01-44	29-DEC-23	9997	29-DEC-23	19,51,720		19,51,720		19,51,720	EST
							01-44	29-DEC-23	9996	29-DEC-23	9,75,860		9,75,860		9,75,860	EST
							01-44	29-DEC-23	9995	29-DEC-23	3,95,300		3,95,300		3,95,300	EST
							01-44	29-DEC-23	9994	29-DEC-23	15,81,200		15,81,200		15,81,200	EST
							01-44	29-DEC-23	9992	29-DEC-23	15,81,200		15,81,200		15,81,200	EST
							01-44	29-DEC-23	9991	29-DEC-23	15,81,200		15,81,200		15,81,200	EST
							01-44	29-DEC-23	9990	29-DEC-23	9,91,200		9,91,200		9,91,200	EST
							01-45	29-DEC-23	9989	29-DEC-23	19,82,400		19,82,400		19,82,400	EST
							01-45	29-DEC-23	9988	29-DEC-23	19,82,400		19,82,400		19,82,400	EST
							01-45	29-DEC-23	9987	29-DEC-23	14,26,095		14,26,095		14,26,095	EST
							01-45	29-DEC-23	9993	29-DEC-23	19,01,460		19,01,460		19,01,460	EST
							01-46	29-DEC-23	10150	29-DEC-23	4,00,000		4,00,000		4,00,000	EST
							01-46	29-DEC-23	9562	29-DEC-23	19,98,920		19,98,920		19,98,920	EST
							01-47	29-DEC-23	9560	29-DEC-23	19,98,920		19,98,920		19,98,920	EST
							01-47	29-DEC-23	9561	29-DEC-23	19,27,640		19,27,640		19,27,640	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	01-47	29-DEC-23	9558	29-DEC-23	19,27,640		19,27,640		19,27,640	EST
							01-47	29-DEC-23	9559	29-DEC-23	14,45,730		14,45,730		14,45,730	EST
							01-47	29-DEC-23	9537	29-DEC-23	19,88,958		19,88,958		19,88,958	EST
							01-47	29-DEC-23	9541	29-DEC-23	18,74,894		18,74,894		18,74,894	EST
							01-47	29-DEC-23	9542	29-DEC-23	19,70,600		19,70,600		19,70,600	EST
							01-47	29-DEC-23	9539	29-DEC-23	10,98,032		10,98,032		10,98,032	EST
							01-48	29-DEC-23	9538	29-DEC-23	19,82,400		19,82,400		19,82,400	EST
							01-48	29-DEC-23	9540	29-DEC-23	20,08,456		20,08,456		20,08,456	EST
							01-48	29-DEC-23	9551	29-DEC-23	19,58,800		19,58,800		19,58,800	EST
							01-48	29-DEC-23	9549	29-DEC-23	19,58,800		19,58,800		19,58,800	EST
							01-48	29-DEC-23	9548	29-DEC-23	14,86,800		14,86,800		14,86,800	EST
							01-48	29-DEC-23	9547	29-DEC-23	6,01,623		6,01,623		6,01,623	EST
							01-48	29-DEC-23	9550	29-DEC-23	19,58,800		19,58,800		19,58,800	EST
							01-48	29-DEC-23	9543	29-DEC-23	14,99,190		14,99,190		14,99,190	EST
							01-48	29-DEC-23	9544	29-DEC-23	14,51,400		14,51,400		14,51,400	EST
							01-48	29-DEC-23	9545	29-DEC-23	13,09,800		13,09,800		13,09,800	EST
							01-49	29-DEC-23	9546	29-DEC-23	10,17,632		10,17,632		10,17,632	EST
							01-49	29-DEC-23	9552	29-DEC-23	14,97,420		14,97,420		14,97,420	EST
							01-49	29-DEC-23	9553	29-DEC-23	19,96,560		19,96,560		19,96,560	EST
							01-49	29-DEC-23	9554	29-DEC-23	19,96,560		19,96,560		19,96,560	EST
							01-49	29-DEC-23	9555	29-DEC-23	19,94,200		19,94,200		19,94,200	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-49	29-DEC-23	9556	29-DEC-23	14,95,650		14,95,650		14,95,650	EST
							01-49	29-DEC-23	9557	29-DEC-23	19,94,200		19,94,200		19,94,200	EST
							01-49	28-DEC-23	8624	28-DEC-23	38,88,441		38,88,441		38,88,441	EST
						Total:					25,02,84,885		*****		25,02,84,885	
				01	13	Office Expenses	01-35	29-DEC-23	9422	29-DEC-23	19,26,240		19,26,240		19,26,240	EST
							01-35	27-DEC-23	9424	27-DEC-23	4,81,560		4,81,560		4,81,560	EST
							01-35	29-DEC-23	9430	29-DEC-23	19,76,260		19,76,260		19,76,260	EST
							01-35	29-DEC-23	9453	29-DEC-23	18,41,803		18,41,803		18,41,803	EST
							01-35	29-DEC-23	9423	29-DEC-23	19,26,240		19,26,240		19,26,240	EST
							01-36	28-DEC-23	9452	28-DEC-23	19,38,740		19,38,740		19,38,740	EST
							01-36	28-DEC-23	9451	28-DEC-23	19,38,740		19,38,740		19,38,740	EST
							01-36	28-DEC-23	9431	28-DEC-23	19,70,006		19,70,006		19,70,006	EST
							01-46	29-DEC-23	10206	29-DEC-23	4,00,000		4,00,000		4,00,000	EST
							01-46	29-DEC-23	10205	29-DEC-23	25,25,000		25,25,000		25,25,000	EST
						Total:					1,69,24,589		1,69,24,589		1,69,24,589	
				12	00	Foreign Travel Exp	01-62	06-DEC-23	8626	06-DEC-23	18,395		18,395		18,395	EST
							01-64	06-DEC-23	8630	06-DEC-23	43,349		43,349		43,349	EST
							01-65	06-DEC-23	8631	06-DEC-23	30,096		30,096		30,096	EST
						Total:					91,840		91,840		91,840	
				13	00	Other Charges	01-30	06-DEC-23	8620	06-DEC-23	59,715		59,715		59,715	EST
							01-32	06-DEC-23	9050	06-DEC-23	5,71,390		5,71,390		5,71,390	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	13	00	50	Other Charges	01-35	06-DEC-23	8621	06-DEC-23	27,501		27,501		27,501	EST
							01-36	06-DEC-23	8216	06-DEC-23	1,66,780		1,66,780		1,66,780	EST
							01-39	06-DEC-23	8217	06-DEC-23	46,490		46,490		46,490	EST
							01-40	06-DEC-23	8218	06-DEC-23	50,655		50,655		50,655	EST
							01-41	06-DEC-23	7458	06-DEC-23	60,862		60,862		60,862	EST
							01-47	29-DEC-23	9762	29-DEC-23	2,20,534		2,20,534		2,20,534	EST
						Total:					12,03,927		12,03,927		12,03,927	
			15	00	01	Salaries	01-23	05-DEC-23	8830	05-DEC-23	2,65,000		2,65,000	16,660	2,48,340	EST
						Total:					2,65,000		2,65,000	16,660	2,48,340	
					11	Domestic Travel Ex	01-14	06-DEC-23	8043	06-DEC-23	12,500		12,500		12,500	EST
							01-15	06-DEC-23	8044	06-DEC-23	9,500		9,500		9,500	EST
							01-15	06-DEC-23	8562	06-DEC-23	1,50,000		1,50,000		1,50,000	EST
							01-15	06-DEC-23	8045	06-DEC-23	12,540		12,540		12,540	EST
							01-15	06-DEC-23	8563	06-DEC-23	2,00,000		2,00,000		2,00,000	EST
							01-15	06-DEC-23	8046	06-DEC-23	9,500		9,500		9,500	EST
							01-15	06-DEC-23	8047	06-DEC-23	13,196		13,196		13,196	EST
							01-15	06-DEC-23	8048	06-DEC-23	12,719		12,719		12,719	EST
							01-15	06-DEC-23	8049	06-DEC-23	12,500		12,500		12,500	EST
							01-16	06-DEC-23	8050	06-DEC-23	12,719		12,719		12,719	EST
							01-16	06-DEC-23	8051	06-DEC-23	12,520		12,520		12,520	EST
							01-16	06-DEC-23	8052	06-DEC-23	12,520		12,520		12,520	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-16	06-DEC-23	8053	06-DEC-23	12,500		12,500		12,500	EST
							01-19	06-DEC-23	8461	06-DEC-23	12,434		12,434		12,434	EST
							01-19	06-DEC-23	8462	06-DEC-23	12,520		12,520		12,520	EST
							01-30	15-DEC-23	9407	15-DEC-23	80,000		80,000		80,000	EST
							01-30	15-DEC-23	9406	15-DEC-23	80,000		80,000		80,000	EST
							01-30	15-DEC-23	9405	15-DEC-23	80,000		80,000		80,000	EST
							01-30	15-DEC-23	9404	15-DEC-23	2,00,000		2,00,000		2,00,000	EST
							Total:				9,47,668		9,47,668		9,47,668	
	103		03	00	01	Salaries	01-15	05-DEC-23	8844	05-DEC-23	36,03,274		36,03,274	2,90,427	33,12,847	EST
							01-16	05-DEC-23	8843	05-DEC-23	39,45,326		39,45,326	2,93,504	36,51,822	EST
							01-18	05-DEC-23	8842	05-DEC-23	51,02,440		51,02,440	4,35,708	46,66,732	EST
							01-19	05-DEC-23	8840	05-DEC-23	16,91,004		16,91,004	1,46,260	15,44,744	EST
							01-20	05-DEC-23	8838	05-DEC-23	1,22,84,036		1,22,84,036	9,40,302	1,13,43,734	EST
							01-21	05-DEC-23	8839	05-DEC-23	10,86,722		10,86,722	1,11,570	9,75,152	EST
							01-24	05-DEC-23	8831	05-DEC-23	98,560		98,560		98,560	EST
							01-25	05-DEC-23	8832	05-DEC-23	1,35,840		1,35,840		1,35,840	EST
							01-31	15-DEC-23	9386	15-DEC-23	20,733		20,733		20,733	EST
							01-31	15-DEC-23	9383	15-DEC-23	18,354		18,354		18,354	EST
							01-32	15-DEC-23	9384	15-DEC-23	7,355		7,355		7,355	EST
							01-32	15-DEC-23	9385	15-DEC-23	34,000		34,000		34,000	EST
							01-32	15-DEC-23	9382	15-DEC-23	18,371		18,371		18,371	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries	01-7	05-DEC-23	8841	05-DEC-23	3,08,696		3,08,696	53,210	2,55,486	EST
							01-9	05-DEC-23	8845	05-DEC-23	6,73,692		6,73,692	48,225	6,25,467	EST
						Total:					2,90,28,403		2,90,28,403	23,19,206	2,67,09,197	
					02	Wages	01-13	05-DEC-23	9049	05-DEC-23	94,500		94,500		94,500	EST
							01-14	05-DEC-23	9048	05-DEC-23	10,52,584		10,52,584		10,52,584	EST
						Total:					11,47,084		11,47,084		11,47,084	
					11	Domestic Travel Ex	01-15	06-DEC-23	7716	06-DEC-23	80,000		80,000		80,000	EST
							01-15	06-DEC-23	7718	06-DEC-23	80,000		80,000		80,000	EST
							01-16	06-DEC-23	7826	06-DEC-23	40,000		40,000		40,000	EST
							01-16	06-DEC-23	7721	06-DEC-23	80,000		80,000		80,000	EST
							01-16	06-DEC-23	7720	06-DEC-23	80,000		80,000		80,000	EST
							01-16	06-DEC-23	8055	06-DEC-23	9,434		9,434		9,434	EST
							01-16	06-DEC-23	8056	06-DEC-23	9,434		9,434		9,434	EST
							01-16	06-DEC-23	8057	06-DEC-23	9,000		9,000		9,000	EST
							01-17	06-DEC-23	7719	06-DEC-23	80,000		80,000		80,000	EST
							01-17	06-DEC-23	8058	06-DEC-23	9,434		9,434		9,434	EST
							01-17	06-DEC-23	7717	06-DEC-23	80,000		80,000		80,000	EST
							01-17	06-DEC-23	7827	06-DEC-23	40,000		40,000		40,000	EST
							01-17	06-DEC-23	8059	06-DEC-23	9,000		9,000		9,000	EST
							01-17	06-DEC-23	8060	06-DEC-23	9,434		9,434		9,434	EST
							01-17	06-DEC-23	8017	06-DEC-23	14		14		14	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-17	06-DEC-23	7828	06-DEC-23	40,000		40,000		40,000	EST
							01-17	06-DEC-23	7713	06-DEC-23	40,000		40,000		40,000	EST
							01-18	06-DEC-23	7715	06-DEC-23	40,000		40,000		40,000	EST
							01-18	06-DEC-23	7714	06-DEC-23	40,000		40,000		40,000	EST
							01-28	06-DEC-23	8847	06-DEC-23	13,542		13,542		13,542	EST
							01-28	06-DEC-23	8848	06-DEC-23	12,020		12,020		12,020	EST
							01-28	06-DEC-23	8849	06-DEC-23	13,013		13,013		13,013	EST
							01-28	06-DEC-23	8846	06-DEC-23	12,013		12,013		12,013	EST
							01-31	15-DEC-23	9387	15-DEC-23	54,766		54,766		54,766	EST
							01-39	29-DEC-23	9536	29-DEC-23	50,000		50,000		50,000	EST
							01-39	29-DEC-23	9784	29-DEC-23	12,678		12,678		12,678	EST
							01-39	29-DEC-23	9785	29-DEC-23	12,678		12,678		12,678	EST
							01-39	29-DEC-23	9786	29-DEC-23	12,678		12,678		12,678	EST
							01-39	29-DEC-23	9787	29-DEC-23	12,678		12,678		12,678	EST
							01-39	29-DEC-23	9783	29-DEC-23	12,678		12,678		12,678	EST
							01-39	29-DEC-23	9781	29-DEC-23	14,278		14,278		14,278	EST
							01-39	29-DEC-23	9782	29-DEC-23	53,716		53,716		53,716	EST
							01-39	29-DEC-23	9780	29-DEC-23	12,678		12,678		12,678	EST
							01-40	29-DEC-23	9779	29-DEC-23	86,675		86,675		86,675	EST
							01-40	29-DEC-23	9763	29-DEC-23	50,000		50,000		50,000	EST
							01-43	06-DEC-23	8054	06-DEC-23	12,500		12,500		12,500	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06-DEC-23	8635	06-DEC-23	8,892		8,892		8,892	EST
							01-68	06-DEC-23	8634	06-DEC-23	97,204		97,204		97,204	EST
						Total:					13,30,437		13,30,437		13,30,437	
					13	Office Expenses	01-29	15-DEC-23	9399	15-DEC-23	84,000		84,000		84,000	EST
							01-45	29-DEC-23	10210	29-DEC-23	19,96,560		19,96,560		19,96,560	EST
							01-45	29-DEC-23	10211	29-DEC-23	19,96,560		19,96,560		19,96,560	EST
							01-45	29-DEC-23	10208	29-DEC-23	14,31,195		14,31,195		14,31,195	EST
							01-45	29-DEC-23	10207	29-DEC-23	19,05,051		19,05,051		19,05,051	EST
							01-46	29-DEC-23	10209	29-DEC-23	10,68,626		10,68,626		10,68,626	EST
							01-55	06-DEC-23	8350	06-DEC-23	85,420		85,420		85,420	EST
						Total:					85,67,412		85,67,412		85,67,412	
					16	Publications	01-30	15-DEC-23	9398	15-DEC-23	43,660		43,660		43,660	EST
							01-31	15-DEC-23	7414	15-DEC-23	36,060		36,060		36,060	EST
							01-45	29-DEC-23	10204	29-DEC-23	65,836		65,836		65,836	EST
							01-45	29-DEC-23	10203	29-DEC-23	31,186		31,186		31,186	EST
							01-46	29-DEC-23	9757	29-DEC-23	9,240		9,240		9,240	EST
							01-46	29-DEC-23	9758	29-DEC-23	89,250		89,250		89,250	EST
							01-46	29-DEC-23	9759	29-DEC-23	32,340		32,340		32,340	EST
							01-47	29-DEC-23	9761	29-DEC-23	19,82,400		19,82,400		19,82,400	EST
						Total:					22,89,972		22,89,972		22,89,972	
					32	Contributions	01-45	06-DEC-23	8213	06-DEC-23	10,00,000		10,00,000		10,00,000	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	32	Contributions	01-46	29-DEC-23	9535	29-DEC-23	6,85,055		6,85,055		6,85,055	EST
							01-46	29-DEC-23	9760	29-DEC-23	10,15,980		10,15,980		10,15,980	EST
						Total:					27,01,035		27,01,035		27,01,035	
				01	13	Office Expenses	01-1	06-DEC-23	7146	06-DEC-23	19,88,780		19,88,780		19,88,780	EST
							01-17	06-DEC-23	7147	06-DEC-23	19,88,780		19,88,780		19,88,780	EST
							01-2	06-DEC-23	7145	06-DEC-23	19,88,780		19,88,780		19,88,780	EST
							01-29	06-DEC-23	8351	06-DEC-23	62,165		62,165		62,165	EST
							01-3	06-DEC-23	7149	06-DEC-23	19,88,780		19,88,780		19,88,780	EST
							01-4	06-DEC-23	7148	06-DEC-23	19,88,780		19,88,780		19,88,780	EST
							01-5	06-DEC-23	7150	06-DEC-23	20,88,219		20,88,219		20,88,219	EST
						Total:					1,20,94,284		1,20,94,284		1,20,94,284	
			07	00	50	Other Charges	01-29	15-DEC-23	9402	15-DEC-23	25,699		25,699		25,699	EST
							01-30	15-DEC-23	9401	15-DEC-23	21,110		21,110		21,110	EST
							01-30	15-DEC-23	9400	15-DEC-23	9,450		9,450		9,450	EST
							01-47	06-DEC-23	8346	06-DEC-23	20,430		20,430		20,430	EST
							01-48	06-DEC-23	8345	06-DEC-23	41,540		41,540		41,540	EST
							01-50	06-DEC-23	8344	06-DEC-23	5,334		5,334		5,334	EST
							01-51	06-DEC-23	8343	06-DEC-23	18,662		18,662		18,662	EST
							01-52	06-DEC-23	8341	06-DEC-23	17,921		17,921		17,921	EST
							01-54	06-DEC-23	8342	06-DEC-23	4,899		4,899		4,899	EST
							01-57	06-DEC-23	8349	06-DEC-23	7,200		7,200		7,200	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07	00	50	Other Charges	01-58	06-DEC-23	8348	06-DEC-23	24,870		24,870		24,870	EST
							01-59	06-DEC-23	8347	06-DEC-23	34,574		34,574		34,574	EST
						Total:					2,31,689		2,31,689		2,31,689	
			10	00	50	Other Charges	01-34	15-DEC-23	7159	15-DEC-23	19,95,400		19,95,400		19,95,400	EST
							01-34	15-DEC-23	7158	15-DEC-23	9,97,700		9,97,700		9,97,700	EST
						Total:					29,93,100		29,93,100		29,93,100	
		104	04	00	01	Salaries	01-10	05-DEC-23	8836	05-DEC-23	6,98,266		6,98,266	51,375	6,46,891	EST
							01-11	05-DEC-23	8835	05-DEC-23	8,49,776		8,49,776	62,057	7,87,719	EST
							01-12	05-DEC-23	8834	05-DEC-23	4,58,960		4,58,960	29,150	4,29,810	EST
							01-22	05-DEC-23	8837	05-DEC-23	31,542		31,542	2,345	29,197	EST
						Total:					20,38,544		20,38,544	1,44,927	18,93,617	
		800	02	00	27	Minor Works	01-32	15-DEC-23	6465	15-DEC-23	12,61,365		12,61,365		12,61,365	EST
							01-32	15-DEC-23	6468	15-DEC-23	16,57,425		16,57,425		16,57,425	EST
							01-32	15-DEC-23	6466	15-DEC-23	18,94,200		18,94,200		18,94,200	EST
							01-32	15-DEC-23	6467	15-DEC-23	14,85,225		14,85,225		14,85,225	EST
						Total:					62,98,215		62,98,215		62,98,215	
			11	00	50	Other Charges	01-31	06-DEC-23	7153	06-DEC-23	20,25,618		20,25,618		20,25,618	EST
							01-32	15-DEC-23	7415	15-DEC-23	35,000		35,000		35,000	EST
							01-34	06-DEC-23	7156	06-DEC-23	19,22,880		19,22,880		19,22,880	EST
							01-37	06-DEC-23	7154	06-DEC-23	9,61,440		9,61,440		9,61,440	EST
							01-38	06-DEC-23	7155	06-DEC-23	20,19,024		20,19,024		20,19,024	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	11	00	50	Other Charges	01-6	06-DEC-23	7151	06-DEC-23	20,25,618		20,25,618		20,25,618	EST	
							01-8	06-DEC-23	7152	06-DEC-23	19,29,160		19,29,160		19,29,160	EST	
Total:											1,09,18,740		1,09,18,740		1,09,18,740		
Total for the Major Head : 2011											39,63,00,711		*****	31,05,543		39,31,95,168	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3475	00	106	11	00	01	Salaries	02-1	22-DEC-23	8737	22-DEC-23	28,77,200		28,77,200	2,38,472	26,38,728	EST	
							02-2	22-DEC-23	8738	22-DEC-23	9,77,596		9,77,596	79,401	8,98,195	EST	
							02-3	22-DEC-23	8739	22-DEC-23	1,218		1,218		1,218	EST	
Total:											38,56,014		38,56,014	3,17,873	35,38,141		
					50	Office Expenses	02-4	27-DEC-23	8905	27-DEC-23	1,36,455		1,36,455		1,36,455	EST	
							02-9	28-DEC-23	9312	28-DEC-23	13,48,240		13,48,240		13,48,240	EST	
Total:											14,84,695		14,84,695		14,84,695		
Total for the Major Head : 3475											53,40,709		53,40,709	3,17,873		50,22,836	

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-25	21-DEC-23	8976	21-DEC-23	29,848		29,848	2,485	27,363	EST
							02-26	21-DEC-23	8977	21-DEC-23	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	6,304	68,300	
3475	00	107	15	00	01	Salaries	02-5	21-DEC-23	8978	21-DEC-23	5,08,860		5,08,860	40,330	4,68,530	EST
							02-6	21-DEC-23	8979	21-DEC-23	3,04,420		3,04,420	26,096	2,78,324	EST
							02-7	21-DEC-23	8980	21-DEC-23	54,192		54,192	5,015	49,177	EST
							02-8	21-DEC-23	8981	21-DEC-23	29,968		29,968	2,485	27,483	EST
Total:											8,97,440		8,97,440	73,926	8,23,514	
Total for the Major Head :											3475		8,97,440	73,926	8,23,514	

Accounting Month : 9

Month of Account : DECEMBER

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	01-12	14-DEC-23	9389	14-DEC-23	6,67,476		6,67,476		6,67,476	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	01	Salaries	01-12	15-DEC-23	9496	15-DEC-23	11,434		11,434		11,434	EST
							01-12	15-DEC-23	9475	15-DEC-23	35,848		35,848		35,848	EST
							01-13	15-DEC-23	9476	15-DEC-23	1,07,896		1,07,896		1,07,896	EST
							01-13	15-DEC-23	9396	15-DEC-23	81,918		81,918		81,918	EST
							01-13	15-DEC-23	9395	15-DEC-23	44,789		44,789		44,789	EST
							01-16	06-DEC-23	9244	06-DEC-23	8,842		8,842		8,842	EST
							01-22	22-DEC-23	9515	22-DEC-23	95,667		95,667		95,667	EST
							01-38	06-DEC-23	9276	06-DEC-23	20,450		20,450		20,450	EST
							01-68	06-DEC-23	8591	06-DEC-23	46,371		46,371		46,371	EST
							01-72	06-DEC-23	8579	06-DEC-23	9,430		9,430		9,430	EST
							01-79	05-DEC-23	9155	05-DEC-23	4,50,500		4,50,500		4,50,500	EST
							01-80	05-DEC-23	8901	05-DEC-23	2,36,000		2,36,000		2,36,000	EST
							01-81	05-DEC-23	9156	05-DEC-23	1,74,387		1,74,387		1,74,387	EST
							01-82	05-DEC-23	8900	05-DEC-23	4,40,250		4,40,250	62,500	3,77,750	EST
							01-83	05-DEC-23	8899	05-DEC-23	4,40,250		4,40,250	41,666	3,98,584	EST
							Total:				28,71,508		28,71,508	1,04,166	27,67,342	
11						Domestic Travel Ex	01-13	15-DEC-23	9397	15-DEC-23	66,615		66,615		66,615	EST
							01-71	05-DEC-23	8590	05-DEC-23	1,80,000		1,80,000		1,80,000	EST
							01-75	05-DEC-23	8685	05-DEC-23	2,17,160		2,17,160		2,17,160	EST
							Total:				4,63,775		4,63,775		4,63,775	
13						Office Expenses	01-1	06-DEC-23	8552	06-DEC-23	97,500		97,500		97,500	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-21	27-DEC-23	9731	27-DEC-23	6,330		6,330		6,330	EST
							01-21	27-DEC-23	9903	27-DEC-23	1,860		1,860		1,860	EST
							01-23	27-DEC-23	9514	27-DEC-23	69,728		69,728		69,728	EST
							01-24	27-DEC-23	9513	27-DEC-23	3,451		3,451		3,451	EST
							01-27	06-DEC-23	9245	06-DEC-23	4,536		4,536		4,536	EST
							01-29	06-DEC-23	9246	06-DEC-23	1,480		1,480		1,480	EST
							01-39	06-DEC-23	9226	06-DEC-23	52,286		52,286		52,286	EST
							01-40	06-DEC-23	9248	06-DEC-23	17,000		17,000		17,000	EST
							01-41	06-DEC-23	9247	06-DEC-23	4,048		4,048		4,048	EST
							01-55	06-DEC-23	8391	06-DEC-23	2,380		2,380		2,380	EST
							01-56	06-DEC-23	8360	06-DEC-23	8,716		8,716		8,716	EST
							01-65	06-DEC-23	7788	06-DEC-23	52,302		52,302		52,302	EST
							01-66	06-DEC-23	8581	06-DEC-23	3,202		3,202		3,202	EST
							Total:				3,24,819		3,24,819		3,24,819	
				02	01	Salaries	01-11	13-DEC-23	9477	13-DEC-23	20,48,135		20,48,135	2,70,631	17,77,504	EST
							01-12	15-DEC-23	9495	15-DEC-23	4,12,476		4,12,476	108	4,12,368	EST
							01-14	15-DEC-23	9505	15-DEC-23	27,31,648		27,31,648		27,31,648	EST
							01-28	06-DEC-23	9249	06-DEC-23	67,544		67,544		67,544	EST
							01-37	06-DEC-23	9232	06-DEC-23	2,65,000		2,65,000		2,65,000	EST
							01-5	11-DEC-23	9394	11-DEC-23	66,29,848		66,29,848	8,38,246	57,91,602	EST
							01-6	08-DEC-23	9373	08-DEC-23	1,01,207		1,01,207		1,01,207	EST

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-84	05-DEC-23	8763	05-DEC-23	37,16,218		37,16,218	4,70,540	32,45,678	EST
							01-85	05-DEC-23	8760	05-DEC-23	8,91,164		8,91,164	79,920	8,11,244	EST
							01-86	05-DEC-23	8761	05-DEC-23	31,67,780		31,67,780	2,57,662	29,10,118	EST
							01-89	05-DEC-23	8762	05-DEC-23	17,86,110		17,86,110	1,51,460	16,34,650	EST
							01-90	05-DEC-23	8759	05-DEC-23	9,43,438		9,43,438	1,00,345	8,43,093	EST
							01-91	05-DEC-23	8758	05-DEC-23	15,50,624		15,50,624	1,23,467	14,27,157	EST
							01-92	05-DEC-23	8757	05-DEC-23	7,63,612		7,63,612		7,63,612	EST
							01-93	05-DEC-23	8756	05-DEC-23	1,26,968		1,26,968	10,394	1,16,574	EST
							01-94	05-DEC-23	8755	05-DEC-23	1,73,530		1,73,530	14,151	1,59,379	EST
							01-95	05-DEC-23	8754	05-DEC-23	1,66,051		1,66,051	13,526	1,52,525	EST
							01-96	05-DEC-23	8753	05-DEC-23	1,84,747		1,84,747	15,088	1,69,659	EST
							Total:				2,57,26,100		2,57,26,100	23,45,538	2,33,80,562	
					02	Wages										
							01-10	11-DEC-23	9332	11-DEC-23	1,00,000		1,00,000		1,00,000	EST
							01-12	13-DEC-23	9468	13-DEC-23	37,200		37,200		37,200	EST
							Total:				1,37,200		1,37,200		1,37,200	
					11	Domestic Travel										
							EX01-25	29-DEC-23	9593	29-DEC-23	35,044		35,044		35,044	EST
							01-25	29-DEC-23	9730	29-DEC-23	1,65,189		1,65,189		1,65,189	EST
							01-59	06-DEC-23	8288	06-DEC-23	33,356		33,356		33,356	EST
							01-61	06-DEC-23	8467	06-DEC-23	40,871		40,871		40,871	EST
							01-64	06-DEC-23	8442	06-DEC-23	32,156		32,156		32,156	EST
							01-69	01-DEC-23	8580	01-DEC-23	18,337		18,337		18,337	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 Ex01-76	06-DEC-23	8983	06-DEC-23		22,160		22,160		22,160	EST
							01-77	06-DEC-23	8902	06-DEC-23	46,512		46,512		46,512	EST
Total:											3,93,625		3,93,625		3,93,625	
					13	Office Expenses	01-10	14-DEC-23	9330	14-DEC-23	98,280		98,280		98,280	EST
							01-11	13-DEC-23	9469	13-DEC-23	74,000		74,000		74,000	EST
							01-12	15-DEC-23	9474	15-DEC-23	10,212		10,212		10,212	EST
							01-12	15-DEC-23	9472	15-DEC-23	754		754		754	EST
							01-13	06-DEC-23	9278	06-DEC-23	21,447		21,447		21,447	EST
							01-13	15-DEC-23	9473	15-DEC-23	9,066		9,066		9,066	EST
							01-13	15-DEC-23	9471	15-DEC-23	9,840		9,840		9,840	EST
							01-13	15-DEC-23	9470	15-DEC-23	31,500		31,500		31,500	EST
							01-14	06-DEC-23	9227	06-DEC-23	18,900		18,900		18,900	EST
							01-14	06-DEC-23	9281	06-DEC-23	9,878		9,878		9,878	EST
							01-15	06-DEC-23	9228	06-DEC-23	2,260		2,260		2,260	EST
							01-17	06-DEC-23	9283	06-DEC-23	7,98,860		7,98,860		7,98,860	EST
							01-18	06-DEC-23	9280	06-DEC-23	34,107		34,107		34,107	EST
							01-19	06-DEC-23	9279	06-DEC-23	34,107		34,107		34,107	EST
							01-2	05-DEC-23	9241	05-DEC-23	2,71,045		2,71,045		2,71,045	EST
							01-20	06-DEC-23	9277	06-DEC-23	5,499		5,499		5,499	EST
							01-20	20-DEC-23	9534	20-DEC-23	97,634		97,634		97,634	EST
							01-20	20-DEC-23	9528	20-DEC-23	1,26,189		1,26,189		1,26,189	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06-DEC-23	9282	06-DEC-23	1,195		1,195		1,195	EST
							01-21	27-DEC-23	9825	27-DEC-23	2,128		2,128		2,128	EST
							01-21	27-DEC-23	9823	27-DEC-23	1,94,000		1,94,000		1,94,000	EST
							01-21	27-DEC-23	9826	27-DEC-23	60,000		60,000		60,000	EST
							01-22	06-DEC-23	9240	06-DEC-23	14,392		14,392		14,392	EST
							01-23	06-DEC-23	9237	06-DEC-23	10,624		10,624		10,624	EST
							01-23	27-DEC-23	9527	27-DEC-23	29,220		29,220		29,220	EST
							01-23	27-DEC-23	9531	27-DEC-23	15,750		15,750		15,750	EST
							01-23	27-DEC-23	9532	27-DEC-23	40,000		40,000		40,000	EST
							01-23	27-DEC-23	9529	27-DEC-23	99,691		99,691		99,691	EST
							01-23	27-DEC-23	9526	27-DEC-23	39,799		39,799		39,799	EST
							01-24	06-DEC-23	9229	06-DEC-23	6,305		6,305		6,305	EST
							01-24	27-DEC-23	9533	27-DEC-23	20,197		20,197		20,197	EST
							01-24	27-DEC-23	9583	27-DEC-23	34,037		34,037		34,037	EST
							01-24	27-DEC-23	9584	27-DEC-23	1,59,796		1,59,796		1,59,796	EST
							01-24	27-DEC-23	9582	27-DEC-23	18,000		18,000		18,000	EST
							01-25	06-DEC-23	9238	06-DEC-23	15,000		15,000		15,000	EST
							01-30	06-DEC-23	9243	06-DEC-23	30,000		30,000		30,000	EST
							01-31	06-DEC-23	9231	06-DEC-23	2,01,442		2,01,442		2,01,442	EST
							01-32	06-DEC-23	9230	06-DEC-23	10,567		10,567		10,567	EST
							01-33	06-DEC-23	9242	06-DEC-23	29,171		29,171		29,171	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-34	06-DEC-23	9235	06-DEC-23	12,892		12,892		12,892	EST
							01-35	06-DEC-23	9236	06-DEC-23	7,090		7,090		7,090	EST
							01-36	06-DEC-23	9234	06-DEC-23	20,590		20,590		20,590	EST
							01-42	06-DEC-23	7449	06-DEC-23	24,600		24,600		24,600	EST
							01-43	06-DEC-23	7448	06-DEC-23	4,90,000		4,90,000		4,90,000	EST
							01-44	06-DEC-23	7417	06-DEC-23	3,244		3,244		3,244	EST
							01-45	01-DEC-23	7419	01-DEC-23	1,44,537		1,44,537		1,44,537	EST
							01-46	06-DEC-23	7420	06-DEC-23	15,468		15,468		15,468	EST
							01-47	01-DEC-23	8393	01-DEC-23	99,998		99,998		99,998	EST
							01-48	06-DEC-23	8364	06-DEC-23	43,950		43,950		43,950	EST
							01-49	06-DEC-23	8365	06-DEC-23	1,66,100		1,66,100		1,66,100	EST
							01-50	06-DEC-23	8363	06-DEC-23	1,05,000		1,05,000		1,05,000	EST
							01-51	06-DEC-23	8366	06-DEC-23	1,937		1,937		1,937	EST
							01-52	01-DEC-23	8394	01-DEC-23	23,26,144		23,26,144		23,26,144	EST
							01-53	01-DEC-23	8392	01-DEC-23	4,72,490		4,72,490		4,72,490	EST
							01-58	06-DEC-23	7800	06-DEC-23	1,445		1,445		1,445	EST
							01-60	06-DEC-23	8284	06-DEC-23	5,16,249		5,16,249		5,16,249	EST
							01-62	06-DEC-23	8444	06-DEC-23	17,400		17,400		17,400	EST
							01-63	01-DEC-23	8443	01-DEC-23	1,23,745		1,23,745		1,23,745	EST
							01-70	06-DEC-23	8582	06-DEC-23	8,080		8,080		8,080	EST
							01-74	06-DEC-23	8687	06-DEC-23	28,000		28,000		28,000	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01-98	11-DEC-23	9331	11-DEC-23	16,380		16,380		16,380	EST
							01-99	11-DEC-23	9329	11-DEC-23	2,36,250		2,36,250		2,36,250	EST
						Total:					75,66,481		75,66,481		75,66,481	
					14	Rents, Rates, Taxe	01-26	06-DEC-23	9233	06-DEC-23	8,079		8,079		8,079	EST
							01-54	06-DEC-23	8361	06-DEC-23	12,10,000		12,10,000		12,10,000	EST
						Total:					12,18,079		12,18,079		12,18,079	
				03	01	Salaries	01-87	05-DEC-23	8751	05-DEC-23	7,01,024		7,01,024	58,549	6,42,475	EST
							01-88	05-DEC-23	8752	05-DEC-23	2,22,750		2,22,750		2,22,750	EST
						Total:					9,23,774		9,23,774	58,549	8,65,225	
				02	02	Wages	01-10	11-DEC-23	9335	11-DEC-23	65,150		65,150		65,150	EST
						Total:					65,150		65,150		65,150	
				13	13	Office Expenses	01-10	06-DEC-23	9284	06-DEC-23	38,273		38,273		38,273	EST
							01-10	11-DEC-23	9333	11-DEC-23	4,475		4,475		4,475	EST
							01-10	11-DEC-23	9334	11-DEC-23	28,380		28,380		28,380	EST
							01-11	06-DEC-23	9285	06-DEC-23	9,536		9,536		9,536	EST
							01-12	06-DEC-23	9286	06-DEC-23	2,62,936		2,62,936		2,62,936	EST
							01-12	15-DEC-23	8554	15-DEC-23	7,500		7,500		7,500	EST
							01-12	15-DEC-23	8290	15-DEC-23	56,250		56,250		56,250	EST
							01-12	15-DEC-23	8553	15-DEC-23	32,500		32,500		32,500	EST
							01-14	06-DEC-23	8707	06-DEC-23	20,000		20,000		20,000	EST
							01-24	27-DEC-23	9516	27-DEC-23	26,363		26,363		26,363	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 2 Imphal West Treasury

2014	00	102	19	03	13	Office Expenses	01-7	06-DEC-23	9287	06-DEC-23	29,500		29,500		29,500	EST	
							01-78	06-DEC-23	8706	06-DEC-23	30,000		30,000		30,000	EST	
							01-8	06-DEC-23	9289	06-DEC-23	2,37,000		2,37,000		2,37,000	EST	
							01-9	06-DEC-23	9288	06-DEC-23	20,900		20,900		20,900	EST	
Total:											8,03,613		8,03,613		8,03,613		
Total for the Major Head :											2014	4,04,94,124		4,04,94,124	25,08,253	3,79,85,871	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2014	00	103	16	00	01	Salaries	01-11	13-DEC-23	9459	13-DEC-23	23,20,353		23,20,353	2,52,837	20,67,516	EST
							01-18	20-DEC-23	8612	20-DEC-23	1,02,030		1,02,030	7,030	95,000	EST
							01-18	20-DEC-23	8613	20-DEC-23	2,57,256		2,57,256	21,889	2,35,367	EST
							01-18	20-DEC-23	8614	20-DEC-23	56,700		56,700	5,180	51,520	EST
							01-18	20-DEC-23	8615	20-DEC-23	1,61,473		1,61,473	13,526	1,47,947	EST
							01-18	20-DEC-23	8616	20-DEC-23	1,91,848		1,91,848	10,120	1,81,728	EST

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-18	20-DEC-23	8611	20-DEC-23	30,828		30,828	2,716	28,112	EST
Total:											31,20,488		31,20,488	3,13,298	28,07,190	
					02	Wages	01-21	22-DEC-23	9250	22-DEC-23	7,440		7,440		7,440	EST
Total:											7,440		7,440		7,440	
					01	13 Office Expenses	01-22	27-DEC-23	7550	27-DEC-23	5,176		5,176		5,176	EST
Total:											5,176		5,176		5,176	
		105	04	00	01	Salaries	01-13	07-DEC-23	9349	07-DEC-23	18,19,964		18,19,964		18,19,964	EST
							01-14	08-DEC-23	9372	08-DEC-23	11,63,573		11,63,573	1,69,154	9,94,419	EST
							01-14	20-DEC-23	9272	20-DEC-23	1,70,876		1,70,876	14,072	1,56,804	EST
							01-14	20-DEC-23	9271	20-DEC-23	3,02,312		3,02,312	24,771	2,77,541	EST
							01-14	20-DEC-23	9270	20-DEC-23	5,64,292		5,64,292	47,898	5,16,394	EST
							01-15	20-DEC-23	9269	20-DEC-23	1,56,195		1,56,195	13,526	1,42,669	EST
Total:											41,77,212		41,77,212	2,69,421	39,07,791	
			07	00	01	Salaries	01-11	13-DEC-23	9478	13-DEC-23	22,58,836		22,58,836	2,96,445	19,62,391	EST
							01-15	20-DEC-23	8769	20-DEC-23	1,30,302		1,30,302	11,059	1,19,243	EST
							01-15	20-DEC-23	8766	20-DEC-23	2,93,944		2,93,944	32,150	2,61,794	EST
							01-15	20-DEC-23	8767	20-DEC-23	1,33,848		1,33,848	11,870	1,21,978	EST
							01-15	20-DEC-23	8768	20-DEC-23	1,63,182		1,63,182	14,151	1,49,031	EST
							01-15	20-DEC-23	8770	20-DEC-23	3,06,024		3,06,024	21,120	2,84,904	EST
							01-21	21-DEC-23	9605	21-DEC-23	7,98,794		7,98,794		7,98,794	EST
Total:											40,84,930		40,84,930	3,86,795	36,98,135	

13 Office Expenses

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07	00	13	Office Expenses	01-25	29-DEC-23	9519	29-DEC-23	1,80,536		1,80,536		1,80,536	EST
Total:											1,80,536		1,80,536		1,80,536	
			22	00	01	Salaries	01-11	11-DEC-23	9392	11-DEC-23	6,74,117		6,74,117	77,728	5,96,389	EST
							01-11	11-DEC-23	9393	11-DEC-23	15,79,496		15,79,496	2,05,750	13,73,746	EST
							01-11	08-DEC-23	9371	08-DEC-23	4,70,872		4,70,872	58,204	4,12,668	EST
							01-11	13-DEC-23	9480	13-DEC-23	23,98,826		23,98,826		23,98,826	EST
							01-11	14-DEC-23	9458	14-DEC-23	10,16,354		10,16,354	1,39,878	8,76,476	EST
							01-13	14-DEC-23	9481	14-DEC-23	14,41,900		14,41,900	1,94,085	12,47,815	EST
							01-15	20-DEC-23	8884	20-DEC-23	5,90,222		5,90,222	50,725	5,39,497	EST
							01-15	20-DEC-23	8894	20-DEC-23	10,37,150		10,37,150	88,706	9,48,444	EST
							01-15	20-DEC-23	8896	20-DEC-23	2,67,016		2,67,016	20,650	2,46,366	EST
							01-15	20-DEC-23	8892	20-DEC-23	82,668		82,668	7,072	75,596	EST
							01-16	20-DEC-23	8883	20-DEC-23	4,800		4,800		4,800	EST
							01-16	20-DEC-23	8885	20-DEC-23	3,18,040		3,18,040	26,778	2,91,262	EST
							01-17	20-DEC-23	8893	20-DEC-23	1,58,988		1,58,988	13,839	1,45,149	EST
							01-17	20-DEC-23	8895	20-DEC-23	1,29,778		1,29,778		1,29,778	EST
							01-17	20-DEC-23	8897	20-DEC-23	2,67,498		2,67,498	22,434	2,45,064	EST
							01-17	20-DEC-23	9258	20-DEC-23	1,72,634		1,72,634	14,703	1,57,931	EST
							01-18	20-DEC-23	9257	20-DEC-23	1,72,634		1,72,634	14,703	1,57,931	EST
							01-19	20-DEC-23	9592	20-DEC-23	11,68,076		11,68,076		11,68,076	EST
							01-3	11-DEC-23	9455	11-DEC-23	10,57,975		10,57,975	1,44,196	9,13,779	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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											
Total:											1,30,09,044		1,30,09,044	10,79,451	1,19,29,593		
					02	Wages	01-10	05-DEC-23	9259	05-DEC-23	2,90,160		2,90,160		2,90,160	EST	
							01-23	22-DEC-23	9454	22-DEC-23	42,578		42,578		42,578	EST	
Total:											3,32,738		3,32,738		3,32,738		
					11	Domestic Travel Ex	01-25	28-DEC-23	10079	28-DEC-23	22,160		22,160		22,160	EST	
Total:											22,160		22,160		22,160		
					13	Office Expenses	01-11	11-DEC-23	9256	11-DEC-23	2,50,000		2,50,000		2,50,000	EST	
							01-25	28-DEC-23	10078	28-DEC-23	2,94,858		2,94,858		2,94,858	EST	
Total:											5,44,858		5,44,858		5,44,858		
			01		13	Office Expenses	01-97	11-DEC-23	7687	11-DEC-23	1,28,500		1,28,500		1,28,500	EST	
Total:											1,28,500		1,28,500		1,28,500		
			23		00	01	Salaries	01-10	11-DEC-23	9388	11-DEC-23	16,38,587		16,38,587	2,16,788	14,21,799	EST
							01-10	08-DEC-23	9370	08-DEC-23	4,86,736		4,86,736	58,350	4,28,386	EST	
							01-13	13-DEC-23	9479	13-DEC-23	13,28,796		13,28,796	2,02,595	11,26,201	EST	
							01-14	15-DEC-23	9506	15-DEC-23	26,19,701		26,19,701		26,19,701	EST	
							01-16	20-DEC-23	9054	20-DEC-23	2,45,148		2,45,148	20,577	2,24,571	EST	
							01-17	20-DEC-23	9058	20-DEC-23	99,711		99,711		99,711	EST	
							01-17	20-DEC-23	9187	20-DEC-23	21,939		21,939		21,939	EST	
							01-17	20-DEC-23	9053	20-DEC-23	2,63,940		2,63,940	20,150	2,43,790	EST	
							01-17	20-DEC-23	9052	20-DEC-23	9,01,258		9,01,258	77,314	8,23,944	EST	
							01-17	20-DEC-23	9051	20-DEC-23	7,30,344		7,30,344	76,510	6,53,834	EST	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages	01-23	22-DEC-23	9518	22-DEC-23	4,11,189		4,11,189		4,11,189	EST
Total:											4,11,189		4,11,189		4,11,189	
			04	00	02	Wages	01-25	22-DEC-23	9273	22-DEC-23	44,640		44,640		44,640	EST
Total:											44,640		44,640		44,640	
		114	14	00	01	Salaries	01-20	20-DEC-23	9016	20-DEC-23	2,94,576		2,94,576	360	2,94,216	EST
							01-20	20-DEC-23	9015	20-DEC-23	3,81,888		3,81,888	480	3,81,408	EST
							01-20	20-DEC-23	9014	20-DEC-23	2,86,416		2,86,416	360	2,86,056	EST
							01-20	20-DEC-23	9011	20-DEC-23	3,67,424		3,67,424	24,452	3,42,972	EST
							01-20	20-DEC-23	9010	20-DEC-23	8,36,560		8,36,560	56,094	7,80,466	EST
							01-20	20-DEC-23	9009	20-DEC-23	10,75,272		10,75,272	95,388	9,79,884	EST
							01-20	20-DEC-23	9008	20-DEC-23	9,23,856		9,23,856	82,584	8,41,272	EST
							01-20	20-DEC-23	9007	20-DEC-23	10,21,904		10,21,904	94,380	9,27,524	EST
Total:											51,87,896		51,87,896	3,54,098	48,33,798	
					13	Office Expenses	01-22	27-DEC-23	9012	27-DEC-23	40,496		40,496		40,496	EST
							01-22	27-DEC-23	9013	27-DEC-23	2,22,728		2,22,728		2,22,728	EST
Total:											2,63,224		2,63,224		2,63,224	
					28	Professional Servid	01-19	20-DEC-23	9135	20-DEC-23	3,09,400		3,09,400		3,09,400	EST
Total:											3,09,400		3,09,400		3,09,400	
		15	00	01	01	Salaries	01-19	20-DEC-23	9220	20-DEC-23	15,19,308		15,19,308	1,39,472	13,79,836	EST
							01-19	20-DEC-23	9216	20-DEC-23	85,056		85,056	7,035	78,021	EST
							01-19	20-DEC-23	9217	20-DEC-23	3,12,212		3,12,212	33,090	2,79,122	EST

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Run Date : 15/05/2024

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Month of Account : DECEMBER

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	800	03	00	01	Salaries	01-14	14-DEC-23	9483	14-DEC-23	17,34,750		17,34,750	2,27,861	15,06,889	EST
							01-16	20-DEC-23	8891	20-DEC-23	1,57,157		1,57,157	13,214	1,43,943	EST
							01-16	20-DEC-23	8890	20-DEC-23	80,874		80,874	6,880	73,994	EST
						Total:					19,72,781		19,72,781	2,47,955	17,24,826	
					13	Office Expenses	01-25	28-DEC-23	10080	28-DEC-23	1,27,277		1,27,277		1,27,277	EST
						Total:					1,27,277		1,27,277		1,27,277	
Total for the Major Head :											2014	5,08,15,530	5,08,15,530	40,51,981	4,67,63,549	

Accounting Month : 9

Month of Account : DECEMBER

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	03-11	20-DEC-23	6860	20-DEC-23	2,10,000		2,10,000		2,10,000	EST
						Total:					2,10,000		2,10,000		2,10,000	
					13	Office Expenses	03-1	06-DEC-23	6955	06-DEC-23	4,71,715		4,71,715		4,71,715	EST
							03-13	27-DEC-23	7438	27-DEC-23	69,700		69,700		69,700	EST
							03-15	27-DEC-23	7094	27-DEC-23	13,700		13,700		13,700	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2014	00	114	02	00	13	Office Expenses	03-6	14-DEC-23	6377	14-DEC-23	84,400		84,400		84,400	EST	
Total:											6,39,515		6,39,515		6,39,515		
					28	Professional Services	03-14	27-DEC-23	7435	27-DEC-23	10,58,000		10,58,000		10,58,000	EST	
Total:											10,58,000		10,58,000		10,58,000		
			05	00	01	Salaries	03-10	22-DEC-23	6524	22-DEC-23	84,736		84,736	6,971	77,765	EST	
							03-7	22-DEC-23	6522	22-DEC-23	1,67,916		1,67,916	14,405	1,53,511	EST	
							03-8	22-DEC-23	6521	22-DEC-23	1,71,112		1,71,112	11,120	1,59,992	EST	
							03-9	22-DEC-23	6523	22-DEC-23	56,708		56,708	4,015	52,693	EST	
Total:											4,80,472		4,80,472	36,511	4,43,961		
			02		02	Wages	03-12	22-DEC-23	7232	22-DEC-23	14,800		14,800		14,800	EST	
Total:											14,800		14,800		14,800		
					13	Office Expenses	03-3	08-DEC-23	4431	08-DEC-23	50,615		50,615		50,615	EST	
							03-4	08-DEC-23	4430	08-DEC-23	18,938		18,938		18,938	EST	
							03-5	08-DEC-23	6769	08-DEC-23	97,636		97,636		97,636	EST	
Total:											1,67,189		1,67,189		1,67,189		
			10	00	27	Minor Works	03-2	07-DEC-23	6990	07-DEC-23	4,60,100		4,60,100		4,60,100	EST	
Total:											4,60,100		4,60,100		4,60,100		
Total for the Major Head :											2014		30,30,076		30,30,076	36,511	29,93,565

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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Accounting Month : 9**Month of Account : DECEMBER****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	22-DEC-23	9236	22-DEC-23	88,024		88,024	8,222	79,802	EST
							02-5	21-DEC-23	9196	21-DEC-23	2,14,348		2,14,348	41,256	1,73,092	EST
							02-6	21-DEC-23	9197	21-DEC-23	1,23,376		1,23,376	8,375	1,15,001	EST
						Total:					4,25,748		4,25,748	57,853	3,67,895	
					13	Office Expenses	02-10	28-DEC-23	9951	28-DEC-23	20,475		20,475		20,475	EST
							02-11	28-DEC-23	9952	28-DEC-23	2,29,525		2,29,525		2,29,525	EST
						Total:					2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2015											6,75,748		6,75,748	57,853	6,17,895	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	11-DEC-23	4768	11-DEC-23	6,10,271		6,10,271	61,027	5,49,244	EST
							05-10	20-DEC-23	4340	20-DEC-23	4,89,676		4,89,676	50,740	4,38,936	EST
							05-11	20-DEC-23	4339	20-DEC-23	1,68,706		1,68,706	14,151	1,54,555	EST
							05-12	20-DEC-23	4338	20-DEC-23	34,728		34,728	2,933	31,795	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	20	00	01	Salaries	05-13	21-DEC-23	4833	21-DEC-23	9,24,355		9,24,355		9,24,355	EST
							05-2	11-DEC-23	4767	11-DEC-23	15,26,828		15,26,828	1,52,683	13,74,145	EST
							05-3	13-DEC-23	4772	13-DEC-23	10,84,495		10,84,495	1,08,450	9,76,045	EST
							05-4	13-DEC-23	4773	13-DEC-23	3,76,916		3,76,916		3,76,916	EST
							05-5	14-DEC-23	4791	14-DEC-23	16,59,788		16,59,788		16,59,788	EST
							05-7	20-DEC-23	4678	20-DEC-23	1,79,932		1,79,932	15,094	1,64,838	EST
							05-8	20-DEC-23	4342	20-DEC-23	1,65,176		1,65,176	25,075	1,40,101	EST
							05-9	20-DEC-23	4341	20-DEC-23	3,91,766		3,91,766	33,306	3,58,460	EST
							Total:				76,12,637		76,12,637	4,63,459	71,49,178	
						11 Domestic Travel Ex	05-22	28-DEC-23	4997	28-DEC-23	24,160		24,160		24,160	EST
							05-23	28-DEC-23	4657	28-DEC-23	28,493		28,493		28,493	EST
							05-24	28-DEC-23	4656	28-DEC-23	23,392		23,392		23,392	EST
							05-25	28-DEC-23	4655	28-DEC-23	28,694		28,694		28,694	EST
							05-26	28-DEC-23	4215	28-DEC-23	28,954		28,954		28,954	EST
							05-27	28-DEC-23	2045	28-DEC-23	84,414		84,414		84,414	EST
							Total:				2,18,107		2,18,107		2,18,107	
						13 Office Expenses	05-17	27-DEC-23	3227	27-DEC-23	1,00,000		1,00,000		1,00,000	EST
							05-18	27-DEC-23	3226	27-DEC-23	99,980		99,980		99,980	EST
							05-19	27-DEC-23	3225	27-DEC-23	1,19,509		1,19,509		1,19,509	EST
							05-20	27-DEC-23	3224	27-DEC-23	60,738		60,738		60,738	EST
							05-21	27-DEC-23	4658	27-DEC-23	1,19,700		1,19,700		1,19,700	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	20	00	13	Office Expenses	05-28	29-DEC-23	4994	29-DEC-23	1,21,488		1,21,488		1,21,488	EST
							05-29	29-DEC-23	4995	29-DEC-23	58,245		58,245		58,245	EST
							05-30	29-DEC-23	4996	29-DEC-23	70,000		70,000		70,000	EST
						Total:					7,49,660		7,49,660		7,49,660	
			10	00	01	Salaries	05-6	20-DEC-23	4337	20-DEC-23	65,156		65,156	5,769	59,387	EST
						Total:					65,156		65,156	5,769	59,387	
					13	Office Expenses	05-14	27-DEC-23	3242	27-DEC-23	1,44,691		1,44,691		1,44,691	EST
							05-15	27-DEC-23	3241	27-DEC-23	50,000		50,000		50,000	EST
							05-16	27-DEC-23	3240	27-DEC-23	1,04,628		1,04,628		1,04,628	EST
						Total:					2,99,319		2,99,319		2,99,319	
Total for the Major Head : 2014											89,44,879		89,44,879	4,69,228	84,75,651	

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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	06-10	20-DEC-23	4970	20-DEC-23	1,29,380		1,29,380	11,217	1,18,163	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	06-11	20-DEC-23	5009	20-DEC-23	1,68,706		1,68,706	14,151	1,54,555	EST
							06-12	20-DEC-23	4974	20-DEC-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-18	27-DEC-23	5670	27-DEC-23	11,92,941		11,92,941		11,92,941	EST
							06-21	11-DEC-23	5527	11-DEC-23	22,60,174		22,60,174	2,89,425	19,70,749	EST
							06-3	13-DEC-23	5552	13-DEC-23	19,59,268		19,59,268	2,10,353	17,48,915	EST
							06-4	08-DEC-23	5526	08-DEC-23	2,43,368		2,43,368	29,175	2,14,193	EST
							06-5	20-DEC-23	5324	20-DEC-23	3,50,808		3,50,808	29,406	3,21,402	EST
							06-6	20-DEC-23	4973	20-DEC-23	1,57,080		1,57,080	17,075	1,40,005	EST
							06-7	20-DEC-23	4972	20-DEC-23	6,51,966		6,51,966	55,525	5,96,441	EST
							06-9	20-DEC-23	4971	20-DEC-23	2,69,220		2,69,220	41,150	2,28,070	EST
							Total:				75,45,399		75,45,399	7,11,094	68,34,305	
					02	Wages	06-1	01-DEC-23	4237	01-DEC-23	59,520		59,520		59,520	EST
							Total:				59,520		59,520		59,520	
					11	Domestic Travel Ex	06-13	28-DEC-23	4238	28-DEC-23	24,132		24,132		24,132	EST
							06-14	28-DEC-23	4239	28-DEC-23	39,313		39,313		39,313	EST
							06-15	28-DEC-23	5325	28-DEC-23	45,552		45,552		45,552	EST
							06-16	28-DEC-23	4240	28-DEC-23	6,680		6,680		6,680	EST
							Total:				1,15,677		1,15,677		1,15,677	
					13	Office Expenses	06-19	27-DEC-23	5675	27-DEC-23	2,99,823		2,99,823		2,99,823	EST
							Total:				2,99,823		2,99,823		2,99,823	
					02	13 Office Expenses	06-20	27-DEC-23	5335	27-DEC-23	28,436		28,436		28,436	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	02	13	Office Expenses					Total:		28,436		28,436	
			09	00	01	Salaries	06-2	01-DEC-23	4192	01-DEC-23	15,465		15,465		15,465	EST
							06-8	20-DEC-23	4969	20-DEC-23	70,732		70,732	6,294	64,438	EST
											Total:		86,197	6,294	79,903	
					13	Office Expenses	06-17	27-DEC-23	5676	27-DEC-23	2,70,152		2,70,152		2,70,152	EST
											Total:		2,70,152		2,70,152	
Total for the Major Head : 2014											84,05,204		84,05,204	7,17,388	76,87,816	

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-23	2833	20-DEC-23	1,87,464		1,87,464	15,839	1,71,625	EST
							10-10	13-DEC-23	2854	13-DEC-23	6,71,038		6,71,038	77,728	5,93,310	EST
							10-11	13-DEC-23	2855	13-DEC-23	23,81,195		23,81,195	3,32,326	20,48,869	EST
							10-12	08-DEC-23	2838	08-DEC-23	2,43,368		2,43,368	29,175	2,14,193	EST
							10-2	20-DEC-23	2832	20-DEC-23	68,850		68,850	5,629	63,221	EST

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Month of Account : DECEMBER

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	10-3	20-DEC-23	2831	20-DEC-23	46,648		46,648	3,961	42,687	EST
							10-4	20-DEC-23	2830	20-DEC-23	1,33,284		1,33,284	11,133	1,22,151	EST
							10-5	20-DEC-23	2761	20-DEC-23	2,88,884		2,88,884	24,545	2,64,339	EST
							10-6	20-DEC-23	2762	20-DEC-23	2,23,212		2,23,212	25,504	1,97,708	EST
							10-7	20-DEC-23	2763	20-DEC-23	6,93,438		6,93,438	60,980	6,32,458	EST
							10-8	20-DEC-23	2764	20-DEC-23	3,45,200		3,45,200	25,774	3,19,426	EST
							10-9	13-DEC-23	2856	13-DEC-23	29,472		29,472		29,472	EST
							Total:				53,12,053		53,12,053	6,12,594	46,99,459	
					02	Wages	10-14	22-DEC-23	2766	22-DEC-23	59,520		59,520		59,520	EST
							Total:				59,520		59,520		59,520	
					11	Domestic Travel Ex	10-15	28-DEC-23	2220	28-DEC-23	53,434		53,434		53,434	EST
							10-16	28-DEC-23	2221	28-DEC-23	49,712		49,712		49,712	EST
							10-17	28-DEC-23	2829	28-DEC-23	45,552		45,552		45,552	EST
							Total:				1,48,698		1,48,698		1,48,698	
					13	Office Expenses	10-13	27-DEC-23	2130	27-DEC-23	3,74,250		3,74,250		3,74,250	EST
							Total:				3,74,250		3,74,250		3,74,250	
Total for the Major Head :							2014				58,94,521		58,94,521	6,12,594	52,81,927	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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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-DEC-23	5606	20-DEC-23	4,97,452		4,97,452	43,342	4,54,110	EST
							07-11	20-DEC-23	5607	20-DEC-23	57,504		57,504	15,030	42,474	EST
							07-12	20-DEC-23	5608	20-DEC-23	1,15,588		1,15,588	9,636	1,05,952	EST
							07-13	20-DEC-23	5771	20-DEC-23	85,438		85,438	7,156	78,282	EST
							07-14	20-DEC-23	5772	20-DEC-23	89,966		89,966	7,547	82,419	EST
							07-15	20-DEC-23	5773	20-DEC-23	1,75,404		1,75,404	14,703	1,60,701	EST
							07-16	11-DEC-23	5865	11-DEC-23	12,25,688		12,25,688	1,22,569	11,03,119	EST
							07-17	08-DEC-23	5859	08-DEC-23	2,50,343		2,50,343	25,034	2,25,309	EST
							07-18	11-DEC-23	5894	11-DEC-23	17,98,958		17,98,958	1,79,896	16,19,062	EST
							07-2	22-DEC-23	6013	22-DEC-23	6,16,820		6,16,820		6,16,820	EST
							07-8	20-DEC-23	5604	20-DEC-23	2,89,312		2,89,312	24,233	2,65,079	EST
							07-9	20-DEC-23	5605	20-DEC-23	1,92,068		1,92,068	23,120	1,68,948	EST
							Total:				53,94,541		53,94,541	4,72,266	49,22,275	
					02	Wages	07-3	22-DEC-23	5959	22-DEC-23	29,760		29,760		29,760	EST
							07-4	22-DEC-23	6010	22-DEC-23	27,000		27,000		27,000	EST
							Total:				56,760		56,760		56,760	
					11	Domestic Travel Ex	07-19	28-DEC-23	5774	28-DEC-23	36,799		36,799		36,799	EST
							Total:				36,799		36,799		36,799	
					13	Office Expenses	07-1	27-DEC-23	4139	27-DEC-23	1,35,989		1,35,989		1,35,989	EST
							07-5	28-DEC-23	6049	28-DEC-23	3,084		3,084		3,084	EST
							07-6	28-DEC-23	6050	28-DEC-23	1,11,916		1,11,916		1,11,916	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	07-7	27-DEC-23	4140	27-DEC-23	1,64,011		1,64,011		1,64,011	EST
Total:											4,15,000		4,15,000		4,15,000	
Total for the Major Head :									2014		59,03,100		59,03,100	4,72,266	54,30,834	

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-23	3442	20-DEC-23	2,12,253		2,12,253	10,120	2,02,133	EST
							09-11	13-DEC-23	3669	13-DEC-23	28,50,771		28,50,771		28,50,771	EST
							09-12	13-DEC-23	3670	13-DEC-23	8,97,847		8,97,847	1,38,668	7,59,179	EST
							09-2	20-DEC-23	3441	20-DEC-23	1,47,144		1,47,144	13,560	1,33,584	EST
							09-3	20-DEC-23	3440	20-DEC-23	3,45,962		3,45,962	29,603	3,16,359	EST
							09-4	20-DEC-23	3439	20-DEC-23	87,456		87,456	7,227	80,229	EST
							09-5	20-DEC-23	3438	20-DEC-23	1,02,708		1,02,708	8,060	94,648	EST
Total:											46,44,141		46,44,141	2,07,238	44,36,903	
					02	Wages	09-10	22-DEC-23	3443	22-DEC-23	6,975		6,975		6,975	EST

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages	09-9	22-DEC-23	3444	22-DEC-23	14,880		14,880		14,880	EST	
Total:											21,855		21,855		21,855		
					13	Office Expenses	09-13	27-DEC-23	1255	27-DEC-23	49,998		49,998		49,998	EST	
							09-14	27-DEC-23	1400	27-DEC-23	9,581		9,581		9,581	EST	
							09-15	27-DEC-23	1401	27-DEC-23	19,576		19,576		19,576	EST	
							09-16	27-DEC-23	1254	27-DEC-23	2,354		2,354		2,354	EST	
							09-17	27-DEC-23	1399	27-DEC-23	24,450		24,450		24,450	EST	
							09-18	27-DEC-23	1398	27-DEC-23	46,456		46,456		46,456	EST	
							09-6	27-DEC-23	2702	27-DEC-23	1,56,942		1,56,942		1,56,942	EST	
							09-7	27-DEC-23	2710	27-DEC-23	76,668		76,668		76,668	EST	
							09-8	27-DEC-23	3680	27-DEC-23	2,45,000		2,45,000		2,45,000	EST	
Total:											6,31,025		6,31,025		6,31,025		
Total for the Major Head :											2014		52,97,021		52,97,021	2,07,238	50,89,783

Accounting Month : 9

Month of Account : DECEMBER

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																

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Accounting Month : 9

Month of Account : DECEMBER

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-DEC-23	4967	20-DEC-23	1,24,223		1,24,223	10,394	1,13,829	EST
							12-18	13-DEC-23	5135	13-DEC-23	27,48,489		27,48,489		27,48,489	EST
							12-19	13-DEC-23	5134	13-DEC-23	18,44,523		18,44,523	2,53,469	15,91,054	EST
							12-2	20-DEC-23	4968	20-DEC-23	89,966		89,966	7,547	82,419	EST
							12-23	21-DEC-23	5208	21-DEC-23	6,56,279		6,56,279		6,56,279	EST
							12-3	20-DEC-23	4969	20-DEC-23	1,79,554		1,79,554	15,088	1,64,466	EST
							12-4	20-DEC-23	4970	20-DEC-23	1,51,336		1,51,336	12,569	1,38,767	EST
							12-5	20-DEC-23	4971	20-DEC-23	53,292		53,292	1,530	51,762	EST
							12-6	20-DEC-23	4972	20-DEC-23	5,92,644		5,92,644	51,066	5,41,578	EST
							12-7	20-DEC-23	4973	20-DEC-23	2,24,852		2,24,852	12,240	2,12,612	EST
							12-8	20-DEC-23	4974	20-DEC-23	66,924		66,924	5,995	60,929	EST
							Total:				67,32,082		67,32,082	3,69,898	63,62,184	
					02	Wages	12-9	20-DEC-23	4975	20-DEC-23	29,760		29,760		29,760	EST
							Total:				29,760		29,760		29,760	
					11	Domestic Travel Ex	12-20	28-DEC-23	5247	28-DEC-23	27,699		27,699		27,699	EST
							12-21	28-DEC-23	5246	28-DEC-23	22,160		22,160		22,160	EST
							12-22	28-DEC-23	4352	28-DEC-23	19,581		19,581		19,581	EST
							Total:				69,440		69,440		69,440	
					13	Office Expenses	12-12	27-DEC-23	3917	27-DEC-23	86,940		86,940		86,940	EST
							12-13	27-DEC-23	3918	27-DEC-23	2,17,680		2,17,680		2,17,680	EST
							12-14	27-DEC-23	3916	27-DEC-23	16,286		16,286		16,286	EST

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Accounting Month : 9**Month of Account : DECEMBER****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	13	Office Expenses	12-15	27-DEC-23	3915	27-DEC-23	64,620		64,620		64,620	EST
							12-16	27-DEC-23	3432	27-DEC-23	86,088		86,088		86,088	EST
							12-17	27-DEC-23	3431	27-DEC-23	3,51,040		3,51,040		3,51,040	EST
						Total:					8,22,654		8,22,654		8,22,654	
				02	13	Office Expenses	12-10	27-DEC-23	3954	27-DEC-23	18,166		18,166		18,166	EST
							12-11	27-DEC-23	3953	27-DEC-23	30,000		30,000		30,000	EST
						Total:					48,166		48,166		48,166	
Total for the Major Head : 2014											77,02,102		77,02,102	3,69,898	73,32,204	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	22-DEC-23	9405	22-DEC-23	42,224		42,224	2,015	40,209	EST
							15-2	22-DEC-23	9404	22-DEC-23	8,68,156		8,68,156	75,017	7,93,139	EST
							15-3	22-DEC-23	9403	22-DEC-23	1,47,992		1,47,992	20,060	1,27,932	EST
						Total:					10,58,372		10,58,372	97,092	9,61,280	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	Total for the Major Head :	2015	10,58,372	10,58,372	97,092	9,61,280
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	00 102 04 00 01 Salaries	02-2	21-DEC-23	9310	21-DEC-23	1,15,228	1,15,228	1,15,228	13,060	76,304	EST
		02-3	22-DEC-23	8982	22-DEC-23	89,364	89,364	13,060	76,304	EST	
		02-4	22-DEC-23	8983	22-DEC-23	9,19,336	9,19,336	79,271	8,40,065	EST	
		02-7	22-DEC-23	8912	22-DEC-23	5,50,208	5,50,208	39,436	5,10,772	EST	
		02-8	22-DEC-23	8913	22-DEC-23	9,86,476	9,86,476	83,578	9,02,898	EST	
		02-9	22-DEC-23	8914	22-DEC-23	1,84,192	1,84,192	15,829	1,68,363	EST	
		Total:				28,44,804	28,44,804	2,31,174	26,13,630		
	11 Domestic Travel Ex	02-12	28-DEC-23	7417	28-DEC-23	40,386	40,386		40,386	EST	
		02-13	28-DEC-23	7416	28-DEC-23	3,59,614	3,59,614		3,59,614	EST	
		Total:				4,00,000	4,00,000		4,00,000		

Total for the Major Head :	2015	32,44,804	32,44,804	2,31,174	30,13,630
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15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	4417	22-DEC-23	4,58,836		4,58,836	39,641	4,19,195	EST
Total:											4,58,836		4,58,836	39,641	4,19,195	
Total for the Major Head : 2015											4,58,836		4,58,836	39,641	4,19,195	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	5341	22-DEC-23	7,344		7,344		7,344	EST
							06-2	22-DEC-23	5014	22-DEC-23	8,12,384		8,12,384	70,160	7,42,224	EST
Total:											8,19,728		8,19,728	70,160	7,49,568	
Total for the Major Head : 2015											8,19,728		8,19,728	70,160	7,49,568	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	22-DEC-23	1593	22-DEC-23	1,57,252		1,57,252	13,619	1,43,633	EST
Total:											1,57,252		1,57,252	13,619	1,43,633	
Total for the Major Head : 2015											1,57,252		1,57,252	13,619	1,43,633	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	22-DEC-23	3163	22-DEC-23	85,964		85,964	60	85,904	EST
							13-2	22-DEC-23	3162	22-DEC-23	3,14,504		3,14,504	27,238	2,87,266	EST
Total:											4,00,468		4,00,468	27,298	3,73,170	
Total for the Major Head : 2015											4,00,468		4,00,468	27,298	3,73,170	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 9**Month of Account : DECEMBER****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	22-DEC-23	2707	22-DEC-23	2,59,820		2,59,820	22,485	2,37,335	EST
							10-2	22-DEC-23	2706	22-DEC-23	83,652		83,652	15,060	68,592	EST
Total:											3,43,472		3,43,472	37,545	3,05,927	
Total for the Major Head : 2015											3,43,472		3,43,472	37,545	3,05,927	

Accounting Month : 9**Month of Account : DECEMBER****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	22-DEC-23	1730	22-DEC-23	2,09,216		2,09,216	18,116	1,91,100	EST
							11-2	22-DEC-23	1729	22-DEC-23	51,964		51,964	4,497	47,467	EST
Total:											2,61,180		2,61,180	22,613	2,38,567	
Total for the Major Head : 2015											2,61,180		2,61,180	22,613	2,38,567	

Accounting Month : 9**Month of Account : DECEMBER****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	22-DEC-23	5600	22-DEC-23	78,668		78,668	20,030	58,638	EST
							07-2	22-DEC-23	5601	22-DEC-23	5,10,664		5,10,664	44,126	4,66,538	EST
							07-3	22-DEC-23	5602	22-DEC-23	52,696		52,696	5,030	47,666	EST
							07-4	22-DEC-23	5603	22-DEC-23	33,232		33,232	2,808	30,424	EST
Total:											6,75,260		6,75,260	71,994	6,03,266	
Total for the Major Head : 2015											6,75,260		6,75,260	71,994	6,03,266	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	3352	22-DEC-23	2,50,980		2,50,980	21,653	2,29,327	EST
Total:											2,50,980		2,50,980	21,653	2,29,327	
Total for the Major Head : 2015											2,50,980		2,50,980	21,653	2,29,327	

Accounting Month : 9

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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	22-DEC-23	4622	22-DEC-23	3,61,708		3,61,708	31,287	3,30,421	EST
Total:											3,61,708		3,61,708	31,287	3,30,421	
Total for the Major Head : 2015											3,61,708		3,61,708	31,287	3,30,421	

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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	03-33	20-DEC-23	6807	20-DEC-23	89,364		89,364	60	89,304	EST
											2,50,452		2,50,452	21,749	2,28,703	EST
											6,28,053		6,28,053	61,000	5,67,053	EST
Total:											9,67,869		9,67,869	82,809	8,85,060	
					11	Domestic Travel Ex03-18	28-DEC-23	28-DEC-23	7296	28-DEC-23	36,770		36,770		36,770	EST
Total:											36,770		36,770		36,770	
					13	Office Expenses	03-35	27-DEC-23	7299	27-DEC-23	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
					01	13 Office Expenses	03-16	28-DEC-23	7297	28-DEC-23	12,61,314		12,61,314		12,61,314	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	101	02	00	25	Clothing And Tenta	03-17	28-DEC-23	7295	28-DEC-23	7,00,000		7,00,000		7,00,000	EST
Total:											7,00,000	7,00,000		7,00,000		
				01	50	Other Charges	03-15	28-DEC-23	7409	28-DEC-23	1,99,676		1,99,676		1,99,676	EST
Total:											1,99,676	1,99,676		1,99,676		
			08	00	01	Salaries	03-10	20-DEC-23	6680	20-DEC-23	26,92,928		26,92,928	2,19,664	24,73,264	EST
							03-3	20-DEC-23	6681	20-DEC-23	9,20,340		9,20,340	77,943	8,42,397	EST
							03-4	20-DEC-23	6674	20-DEC-23	2,97,738		2,97,738	20,240	2,77,498	EST
							03-5	20-DEC-23	6675	20-DEC-23	2,63,026		2,63,026	23,910	2,39,116	EST
							03-6	20-DEC-23	6676	20-DEC-23	2,31,292		2,31,292	11,180	2,20,112	EST
							03-7	20-DEC-23	6677	20-DEC-23	2,21,052		2,21,052	19,150	2,01,902	EST
							03-8	20-DEC-23	6678	20-DEC-23	2,30,544		2,30,544	19,492	2,11,052	EST
							03-9	20-DEC-23	6679	20-DEC-23	12,89,772		12,89,772	1,01,570	11,88,202	EST
Total:											61,46,692	61,46,692	4,93,149	56,53,543		
					11	Domestic Travel Ex	03-14	28-DEC-23	6474	28-DEC-23	1,02,098		1,02,098		1,02,098	EST
Total:											1,02,098	1,02,098		1,02,098		
					23	Cost of Ration	03-12	29-DEC-23	7408	29-DEC-23	19,40,448		19,40,448		19,40,448	EST
							03-2	08-DEC-23	6929	08-DEC-23	17,21,052		17,21,052		17,21,052	EST
Total:											36,61,500	36,61,500		36,61,500		
					50	Other Charges	03-13	26-DEC-23	5402	26-DEC-23	21,84,816		21,84,816		21,84,816	EST
Total:											21,84,816	21,84,816		21,84,816		
Total for the Major Head :									2056		2,93,62,299	3,753	2,93,58,546	14,89,215	2,78,69,331	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	20-DEC-23	3168	20-DEC-23	95,328		95,328	4,030	91,298	EST
							13-2	20-DEC-23	3167	20-DEC-23	10,97,732		10,97,732	91,012	10,06,720	EST
							13-3	20-DEC-23	3170	20-DEC-23	3,649		3,649		3,649	EST
							13-4	20-DEC-23	3169	20-DEC-23	1,16,672		1,16,672	9,687	1,06,985	EST
							13-5	20-DEC-23	3164	20-DEC-23	1,25,614		1,25,614	11,394	1,14,220	EST
							13-6	20-DEC-23	3165	20-DEC-23	99,852		99,852	5,060	94,792	EST
							13-7	20-DEC-23	3166	20-DEC-23	6,28,292		6,28,292	50,285	5,78,007	EST
						Total:					21,67,139		21,67,139	1,71,468	19,95,671	
					13	Office Expenses	13-8	27-DEC-23	2203	27-DEC-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head :											22,17,139		22,17,139	1,71,468	20,45,671	

Accounting Month : 9

Month of Account : DECEMBER

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	07-1	20-DEC-23	5328	20-DEC-23	1,23,122		1,23,122	11,732	1,11,390	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-2	20-DEC-23	5329	20-DEC-23	3,29,428		3,29,428	17,180	3,12,248	EST
							07-3	20-DEC-23	5330	20-DEC-23	5,88,116		5,88,116	49,649	5,38,467	EST
							07-4	20-DEC-23	5331	20-DEC-23	12,47,068		12,47,068	72,570	11,74,498	EST
							07-5	20-DEC-23	5332	20-DEC-23	1,45,704		1,45,704	12,096	1,33,608	EST
						Total:					24,33,438		24,33,438	1,63,227	22,70,211	
					11	Domestic Travel Ex	07-7	28-DEC-23	6025	28-DEC-23	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
					13	Office Expenses	07-6	28-DEC-23	6024	28-DEC-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
						Total for the Major Head :			2056		25,43,438		25,43,438	1,63,227	23,80,211	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-2	22-DEC-23	6988	22-DEC-23	2,04,740		2,04,740	17,300	1,87,440	EST
							03-3	20-DEC-23	6872	20-DEC-23	54,192		54,192	10,015	44,177	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2058	00	101	02	00	01	Salaries					Total:		2,58,932		2,58,932	27,315	2,31,617
			102	01	00	Office Expenses	03-9	27-DEC-23	6989	27-DEC-23	1,23,750		1,23,750		1,23,750	EST	
						Total:					1,23,750		1,23,750		1,23,750		
			103	01	00	Salaries	03-1	22-DEC-23	5962	22-DEC-23	96,300		96,300	10,060	86,240	EST	
							03-12	29-DEC-23	6127	29-DEC-23	2,24,406		2,24,406		2,24,406	EST	
							03-4	22-DEC-23	6802	22-DEC-23	1,27,632		1,27,632	11,474	1,16,158	EST	
							03-5	22-DEC-23	6803	22-DEC-23	15,43,492		15,43,492	1,36,720	14,06,772	EST	
							03-6	22-DEC-23	6804	22-DEC-23	1,67,228		1,67,228	14,239	1,52,989	EST	
							03-7	22-DEC-23	6805	22-DEC-23	6,61,148		6,61,148	43,195	6,17,953	EST	
							03-8	22-DEC-23	6806	22-DEC-23	27,656		27,656	2,409	25,247	EST	
						Total:					28,47,862		28,47,862	2,18,097	26,29,765		
					11	Domestic Travel Ex	03-10	28-DEC-23	6125	28-DEC-23	22,683		22,683		22,683	EST	
							03-11	28-DEC-23	6126	28-DEC-23	24,401		24,401		24,401	EST	
						Total:					47,084		47,084		47,084		
Total for the Major Head :							2058				32,77,628		32,77,628	2,45,412	30,32,216		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	800	06	00	50	Other Charges	03-8	28-DEC-23	6286	28-DEC-23	24,90,390		24,90,390		24,90,390	EST	
Total:											24,90,390		24,90,390		24,90,390		
	80	001	01	00	01	Salaries	03-2	22-DEC-23	6629	22-DEC-23	68,148		68,148	6,020	62,128	EST	
							03-3	22-DEC-23	6630	22-DEC-23	1,19,800		1,19,800	9,981	1,09,819	EST	
							03-4	22-DEC-23	6628	22-DEC-23	7,49,012		7,49,012	81,710	6,67,302	EST	
							03-5	22-DEC-23	6625	22-DEC-23	1,31,376		1,31,376	20,120	1,11,256	EST	
							03-6	22-DEC-23	6626	22-DEC-23	85,880		85,880	7,544	78,336	EST	
							03-7	22-DEC-23	6627	22-DEC-23	6,98,748		6,98,748	81,600	6,17,148	EST	
Total:											18,52,964		18,52,964	2,06,975	16,45,989		
					13	Office Expenses	03-1	19-DEC-23	7098	19-DEC-23	80,000		80,000		80,000	EST	
Total:											80,000		80,000		80,000		
					01	13 Office Expenses	03-9	28-DEC-23	7100	28-DEC-23	17,56,159		17,56,159		17,56,159	EST	
Total:											17,56,159		17,56,159		17,56,159		
Total for the Major Head :											3452		61,79,513		61,79,513	2,06,975	59,72,538

Accounting Month : 9

Month of Account : DECEMBER

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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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-10	22-DEC-23	8487	22-DEC-23	21,84,004		21,84,004	1,99,785	19,84,219	EST
							02-11	22-DEC-23	8488	22-DEC-23	3,18,804		3,18,804	20,090	2,98,714	EST
							02-12	22-DEC-23	8489	22-DEC-23	75,412		75,412	120	75,292	EST
							02-19	22-DEC-23	8722	22-DEC-23	2,79,924		2,79,924	23,975	2,55,949	EST
							02-20	22-DEC-23	8723	22-DEC-23	51,200		51,200	5,015	46,185	EST
							02-7	22-DEC-23	8484	22-DEC-23	1,37,288		1,37,288	15,120	1,22,168	EST
							02-8	22-DEC-23	8485	22-DEC-23	1,91,784		1,91,784	15,090	1,76,694	EST
							02-9	22-DEC-23	8486	22-DEC-23	81,884		81,884	15,030	66,854	EST
						Total:					33,20,300		33,20,300	2,94,225	30,26,075	
					13	Office Expenses	02-5	05-DEC-23	3360	05-DEC-23	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
		800	04	00	01	Salaries	02-23	22-DEC-23	8726	22-DEC-23	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	02-6	05-DEC-23	3361	05-DEC-23	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			05	00	13	Office Expenses	02-4	05-DEC-23	3362	05-DEC-23	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
	02	201	05	00	01	Salaries	02-13	22-DEC-23	8490	22-DEC-23	3,29,712		3,29,712	32,088	2,97,624	EST
							02-14	22-DEC-23	8491	22-DEC-23	3,54,504		3,54,504	40,663	3,13,841	EST
							02-15	22-DEC-23	8492	22-DEC-23	1,55,964		1,55,964	16,045	1,39,919	EST
							02-16	22-DEC-23	8493	22-DEC-23	33,300		33,300	60	33,240	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
3454	02	201	05	00	01	Salaries	02-21	22-DEC-23	8724	22-DEC-23	2,36,020		2,36,020	20,245	2,15,775	EST
Total:											11,09,500		11,09,500	1,09,101	10,00,399	
					13	Office Expenses	02-3	01-DEC-23	3358	01-DEC-23	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
		203	02	00	01	Salaries	02-17	22-DEC-23	8494	22-DEC-23	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	02-1	06-DEC-23	3363	06-DEC-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		205	08	00	01	Salaries	02-18	22-DEC-23	8495	22-DEC-23	1,04,116		1,04,116	13,030	91,086	EST
							02-22	22-DEC-23	8725	22-DEC-23	99,972		99,972	10,030	89,942	EST
Total:											2,04,088		2,04,088	23,060	1,81,028	
					13	Office Expenses	02-2	06-DEC-23	3364	06-DEC-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		14	00		13	Office Expenses	02-24	27-DEC-23	3365	27-DEC-23	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head :									3454		56,36,136		56,36,136	4,60,717	51,75,419	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	06-6	22-DEC-23	5044	22-DEC-23	1,31,600		1,31,600	11,290	1,20,310	EST
							06-7	22-DEC-23	5043	22-DEC-23	97,252		97,252	60	97,192	EST
						Total:					2,28,852		2,28,852	11,350	2,17,502	
		800	04	00	01	Salaries	06-3	22-DEC-23	5047	22-DEC-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	06-4	22-DEC-23	5045	22-DEC-23	97,252		97,252	15,060	82,192	EST
							06-5	22-DEC-23	5046	22-DEC-23	94,408		94,408	8,098	86,310	EST
						Total:					1,91,660		1,91,660	23,158	1,68,502	
		205	08	00	01	Salaries	06-2	22-DEC-23	5048	22-DEC-23	61,260		61,260	7,030	54,230	EST
						Total:					61,260		61,260	7,030	54,230	
Total for the Major Head :							3454				5,28,976		5,28,976	45,587	4,83,389	

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
3454	02	201	05	00	13	Office Expenses	15-8	27-DEC-23	10711	27-DEC-23	10,000		10,000		10,000	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
3454	02	201	05	00	13	Office Expenses										
Total:											10,000		10,000		10,000	
Total for the Major Head : 3454											10,000		10,000		10,000	

Accounting Month : 9

Month of Account : DECEMBER

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	22-DEC-23	2981	22-DEC-23	1,02,828		1,02,828	10,030	92,798	EST
							13-2	22-DEC-23	2982	22-DEC-23	2,20,888		2,20,888	18,812	2,02,076	EST
							13-3	22-DEC-23	2983	22-DEC-23	49,840		49,840	5,015	44,825	EST
							13-4	22-DEC-23	2980	22-DEC-23	94,532		94,532	6,030	88,502	EST
Total:											4,68,088		4,68,088	39,887	4,28,201	
	02	201	05	00	01	Salaries										
							13-5	22-DEC-23	2984	22-DEC-23	49,244		49,244	4,241	45,003	EST
Total:											49,244		49,244	4,241	45,003	
					13	Office Expenses										
							13-6	29-DEC-23	3272	29-DEC-23	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head : 3454											5,27,332		5,27,332	44,128	4,83,204	

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Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type							
SOURCE : 8 Senapati Treasury																							
3454	01	001	01	00	01	Salaries	10-5	22-DEC-23	2601	22-DEC-23	29,032		29,032	2,409	26,623	EST							
							10-6	22-DEC-23	2600	22-DEC-23	80,316		80,316	6,857	73,459	EST							
							10-7	22-DEC-23	2599	22-DEC-23	1,95,740		1,95,740	13,512	1,82,228	EST							
Total:											3,05,088		3,05,088	22,778	2,82,310								
		800	04	00	01	Salaries	10-2	22-DEC-23	2604	22-DEC-23	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	22-DEC-23	2602	22-DEC-23	47,204		47,204	4,049	43,155	EST							
							Total:											47,204		47,204	4,049	43,155	
							13	28-DEC-23	2987	28-DEC-23	Office Expenses	10-1	28-DEC-23	2987	28-DEC-23	10,000		10,000		10,000	EST		
Total:												10,000		10,000		10,000							
		205	08	00	01	Salaries	10-3	22-DEC-23	2603	22-DEC-23	83,156		83,156	4,030	79,126	EST							
							Total:											83,156		83,156	4,030	79,126	
Total for the Major Head :											3454		5,89,224		5,89,224	40,128	5,49,096						

Accounting Month : 9

Month of Account : DECEMBER

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																

Compilation Sheet

Run Date : 15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07-2	22-DEC-23	5651	22-DEC-23	98,488		98,488	8,482	90,006	EST
							07-3	22-DEC-23	5652	22-DEC-23	97,252		97,252	4,060	93,192	EST
							07-4	22-DEC-23	5653	22-DEC-23	82,356		82,356	7,049	75,307	EST
							07-5	22-DEC-23	5654	22-DEC-23	29,032		29,032	2,409	26,623	EST
						Total:					3,07,128		3,07,128	22,000	2,85,128	
		800	04	00	01	Salaries	07-9	22-DEC-23	5663	22-DEC-23	94,408		94,408	8,098	86,310	EST
						Total:					94,408		94,408	8,098	86,310	
	02	201	05	00	01	Salaries	07-6	22-DEC-23	5660	22-DEC-23	97,252		97,252	4,060	93,192	EST
							07-7	22-DEC-23	5661	22-DEC-23	47,204		47,204	4,049	43,155	EST
						Total:					1,44,456		1,44,456	8,109	1,36,347	
					13	Office Expenses	07-1	27-DEC-23	6011	27-DEC-23	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
		205	08	00	01	Salaries	07-8	22-DEC-23	5662	22-DEC-23	93,368		93,368	7,906	85,462	EST
						Total:					93,368		93,368	7,906	85,462	
Total for the Major Head :									3454		6,49,360		6,49,360	46,113	6,03,247	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	02	201	05	00	13	Office Expenses	05-8	28-DEC-23	4885	28-DEC-23	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 : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	02	201	05	00	13	Office Expenses	06-1	28-DEC-23	5640	28-DEC-23	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 : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	09-3	22-DEC-23	3300	22-DEC-23	28,352		28,352	2,345	26,007	EST
							09-6	22-DEC-23	3297	22-DEC-23	1,37,176		1,37,176	11,815	1,25,361	EST
							09-7	22-DEC-23	3296	22-DEC-23	83,156		83,156	6,060	77,096	EST
						Total:					2,48,684		2,48,684	20,220	2,28,464	
		800	04	00	01	Salaries	09-5	22-DEC-23	3298	22-DEC-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
	02	201	05	00	01	Salaries	09-4	22-DEC-23	3299	22-DEC-23	2,28,380		2,28,380	14,331	2,14,049	EST
						Total:					2,28,380		2,28,380	14,331	2,14,049	
					13	Office Expenses	09-1	27-DEC-23	3729	27-DEC-23	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
		205	08	00	01	Salaries	09-2	22-DEC-23	3301	22-DEC-23	49,244		49,244	4,241	45,003	EST
						Total:					49,244		49,244	4,241	45,003	
Total for the Major Head :							3454				5,83,512		5,83,512	42,841	5,40,671	

Accounting Month : 9

Month of Account : DECEMBER

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																

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-3	22-DEC-23	4603	22-DEC-23	1,70,976		1,70,976	20,090	1,50,886	EST
							12-4	22-DEC-23	4604	22-DEC-23	1,82,388		1,82,388	15,582	1,66,806	EST
							12-5	22-DEC-23	4605	22-DEC-23	29,032		29,032	2,409	26,623	EST
						Total:					3,82,396		3,82,396	38,081	3,44,315	
	02	201	05	00	01	Salaries	12-2	22-DEC-23	4606	22-DEC-23	1,43,652		1,43,652	12,339	1,31,313	EST
							12-6	22-DEC-23	4880	22-DEC-23	97,252		97,252	5,060	92,192	EST
						Total:					2,40,904		2,40,904	17,399	2,23,505	
					13	Office Expenses	12-7	27-DEC-23	5245	27-DEC-23	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
	205	08	00	00	01	Salaries	12-1	22-DEC-23	4607	22-DEC-23	94,532		94,532	10,060	84,472	EST
						Total:					94,532		94,532	10,060	84,472	
Total for the Major Head :							3454				7,27,832		7,27,832	65,540	6,62,292	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	207	03	00	53	Major Works	03-1	15-DEC-23	4582	15-DEC-23	54,96,549		54,96,549		54,96,549	ACB
Total:											54,96,549		54,96,549		54,96,549	
		800	07	00	53	Major Works	03-3	22-DEC-23	7230	22-DEC-23	37,42,00,000		37,42,00,000		37,42,00,000	ACB
Total:											37,42,00,000		*****		37,42,00,000	
			06	00	53	Major Works	03-4	28-DEC-23	5921	28-DEC-23	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
			08	00	53	Major Works	2	18-DEC-23	7007	07-DEC-23	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 :							4055				38,16,96,549		*****		38,16,96,549	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4217	01	800	08	03	50	Other Charges	15-1	22-DEC-23	6314	22-DEC-23	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 :							4217				3,00,000		3,00,000		3,00,000	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02-10	22-DEC-23	8766	22-DEC-23	4,04,000		4,04,000		4,04,000	EST
							02-15	22-DEC-23	8756	22-DEC-23	5,56,264		5,56,264		5,56,264	EST
							02-16	22-DEC-23	8757	22-DEC-23	4,07,650		4,07,650		4,07,650	EST
							02-17	22-DEC-23	8758	22-DEC-23	45,627		45,627		45,627	EST
							02-4	22-DEC-23	9061	22-DEC-23	2,13,850		2,13,850		2,13,850	EST
							02-5	22-DEC-23	9062	22-DEC-23	45,612		45,612		45,612	EST
							02-6	22-DEC-23	9063	22-DEC-23	2,91,560		2,91,560		2,91,560	EST
							02-7	22-DEC-23	8784	22-DEC-23	1,31,724		1,31,724		1,31,724	EST
							02-8	22-DEC-23	8785	22-DEC-23	8,190		8,190		8,190	EST
							02-9	22-DEC-23	8765	22-DEC-23	6,85,624		6,85,624		6,85,624	EST
							Total:				27,90,101		27,90,101		27,90,101	
					24	P.O.L.	02-18	28-DEC-23	9293	28-DEC-23	2,00,000		2,00,000		2,00,000	EST
							02-19	28-DEC-23	9303	28-DEC-23	3,00,000		3,00,000		3,00,000	EST
							02-20	28-DEC-23	9299	28-DEC-23	2,00,000		2,00,000		2,00,000	EST
							02-21	27-DEC-23	9268	27-DEC-23	4,00,000		4,00,000		4,00,000	EST
							02-22	27-DEC-23	9271	27-DEC-23	6,20,000		6,20,000		6,20,000	EST
							Total:				17,20,000		17,20,000		17,20,000	
		17		00	02	Wages	02-11	22-DEC-23	8514	22-DEC-23	1,44,132		1,44,132		1,44,132	EST
							02-12	22-DEC-23	8515	22-DEC-23	6,750		6,750		6,750	EST
							02-13	22-DEC-23	8516	22-DEC-23	7,440		7,440		7,440	EST
							02-3	22-DEC-23	8986	22-DEC-23	6,750		6,750		6,750	EST

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	01	101	17	00	02	Wages					Total:		1,65,072		1,65,072	
		800	12	00	02	Wages	02-14	22-DEC-23	8532	22-DEC-23	2,88,316		2,88,316		2,88,316	EST
											Total:		2,88,316		2,88,316	
	02	101	14	00	02	Wages	02-1	22-DEC-23	9137	22-DEC-23	1,67,064		1,67,064		1,67,064	EST
							02-2	22-DEC-23	9138	22-DEC-23	1,48,800		1,48,800		1,48,800	EST
											Total:		3,15,864		3,15,864	
Total for the Major Head : 4215											52,79,353		52,79,353		52,79,353	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-23	4369	22-DEC-23	1,35,648		1,35,648		1,35,648	EST
											Total:		1,35,648		1,35,648	
Total for the Major Head : 4215											1,35,648		1,35,648		1,35,648	

Accounting Month : 9

Month of Account :

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	22-DEC-23	5436	22-DEC-23	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 : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	22-DEC-23	2872	22-DEC-23	58,172		58,172		58,172	EST
Total:											58,172		58,172		58,172	
Total for the Major Head :									4215		58,172		58,172		58,172	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	05-DEC-23	6379	05-DEC-23	1,70,00,000		1,70,00,000		1,70,00,000	EST
Total:											1,70,00,000		1,70,00,000		1,70,00,000	
Total for the Major Head :							4575				1,70,00,000		1,70,00,000		1,70,00,000	

Accounting Month : 9

Month of Account : DECEMBER

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	02-10	22-DEC-23	9330	22-DEC-23	27,46,404		27,46,404		27,46,404	EST
							02-13	22-DEC-23	9325	22-DEC-23	20,83,712		20,83,712		20,83,712	EST
							02-14	22-DEC-23	9301	22-DEC-23	33,75,108	25,000	33,50,108		33,50,108	EST
							02-2	01-DEC-23	8681	01-DEC-23	33,66,948	15,000	33,51,948		33,51,948	EST
							02-4	01-DEC-23	8688	01-DEC-23	20,83,712		20,83,712		20,83,712	EST
							02-9	01-DEC-23	8697	01-DEC-23	27,46,404		27,46,404		27,46,404	EST
Total:											1,64,02,288	40,000	1,63,62,288		1,63,62,288	
Total for the Major Head :							4702				1,64,02,288	40,000	1,63,62,288		1,63,62,288	

Accounting Month : 9

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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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SOURCE : 5 Lamphel Treasury

4702	00	101	05	00	02	Wages	02-1	01-DEC-23	8777	01-DEC-23	17,46,660		17,46,660		17,46,660	EST
							02-11	22-DEC-23	9331	22-DEC-23	3,97,332		3,97,332		3,97,332	EST
							02-12	22-DEC-23	9324	22-DEC-23	3,45,552		3,45,552		3,45,552	EST
							02-15	22-DEC-23	9308	22-DEC-23	16,37,104		16,37,104		16,37,104	EST
							02-3	01-DEC-23	8682	01-DEC-23	54,354		54,354		54,354	EST
							02-5	01-DEC-23	8689	01-DEC-23	3,45,552		3,45,552		3,45,552	EST
							02-6	01-DEC-23	8690	01-DEC-23	8,463		8,463		8,463	EST
							02-7	01-DEC-23	8695	01-DEC-23	84,630		84,630		84,630	EST
							02-8	01-DEC-23	8696	01-DEC-23	3,97,332		3,97,332		3,97,332	EST

Total: **50,16,979** **50,16,979** **50,16,979**

Total for the Major Head : 4702 50,16,979 50,16,979 50,16,979

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4405	00	800	18	00	50	Other Charges	02-1	26-DEC-23	8271	26-DEC-23	9,93,500		9,93,500		9,93,500	EST
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Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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																		
4405	00	800	18	00	50	Other Charges					9,93,500		9,93,500		9,93,500			
Total:											9,93,500		9,93,500		9,93,500			
Total for the Major Head :											4405		9,93,500		9,93,500		9,93,500	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
4700	03	800	11	02	02	Wages												
							02-10	22-DEC-23	9367	22-DEC-23	2,01,485		2,01,485		2,01,485	EST		
							02-11	22-DEC-23	9368	22-DEC-23	52,508		52,508		52,508	EST		
							02-2	01-DEC-23	9077	01-DEC-23	44,672		44,672		44,672	EST		
							02-3	01-DEC-23	9078	01-DEC-23	2,89,349		2,89,349		2,89,349	EST		
							02-4	01-DEC-23	8736	01-DEC-23	5,86,580		5,86,580		5,86,580	EST		
							02-7	22-DEC-23	9359	22-DEC-23	45,612		45,612		45,612	EST		
							02-8	22-DEC-23	9358	22-DEC-23	2,69,700		2,69,700		2,69,700	EST		
							02-9	22-DEC-23	9357	22-DEC-23	49,924		49,924		49,924	EST		
Total:											15,39,830		15,39,830		15,39,830			
Total for the Major Head :											4700		15,39,830		15,39,830		15,39,830	

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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																		
4711	01	103	03	00	02	Wages	02-1	22-DEC-23	9349	22-DEC-23	96,856		96,856		96,856	EST		
							02-2	22-DEC-23	9350	22-DEC-23	5,56,295		5,56,295		5,56,295	EST		
							02-3	22-DEC-23	9315	22-DEC-23	3,43,224		3,43,224		3,43,224	EST		
Total:											9,96,375		9,96,375		9,96,375			
Total for the Major Head :											4711		9,96,375		9,96,375		9,96,375	

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury																		
4711	01	103	03	00	02	Wages	05-1	22-DEC-23	4794	22-DEC-23	7,79,712		7,79,712		7,79,712	EST		
Total:											7,79,712		7,79,712		7,79,712			
Total for the Major Head :											4711		7,79,712		7,79,712		7,79,712	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	22-DEC-23	5583	22-DEC-23	1,43,096		1,43,096		1,43,096	EST
							06-2	22-DEC-23	5146	22-DEC-23	1,38,480		1,38,480		1,38,480	EST
Total:											2,81,576		2,81,576		2,81,576	
Total for the Major Head : 4700											2,81,576		2,81,576		2,81,576	
4711	01	103	03	00	02	Wages	06-1	26-DEC-23	5585	26-DEC-23	6,98,223		6,98,223		6,98,223	EST
							06-2	22-DEC-23	4954	22-DEC-23	6,78,380		6,78,380		6,78,380	EST
Total:											13,76,603		13,76,603		13,76,603	
Total for the Major Head : 4711											13,76,603		13,76,603		13,76,603	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	01-DEC-23	9224	01-DEC-23	1,04,431		1,04,431		1,04,431	EST
							15-2	22-DEC-23	10524	22-DEC-23	2,19,646		2,19,646		2,19,646	EST
Total:											3,24,077		3,24,077		3,24,077	

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
											Total for the Major Head :				4700	3,24,077	3,24,077	3,24,077

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-1	01-DEC-23	8412	01-DEC-23	1,98,930		1,98,930		1,98,930	EST
							02-12	22-DEC-23	9329	22-DEC-23	2,05,561		2,05,561		2,05,561	EST
							02-13	22-DEC-23	9316	22-DEC-23	3,46,598		3,46,598		3,46,598	EST
						Total:					7,51,089		7,51,089		7,51,089	
	04	800	12	02	02	Wages	02-5	22-DEC-23	9347	22-DEC-23	2,00,888		2,00,888		2,00,888	EST
							02-6	22-DEC-23	9346	22-DEC-23	13,49,460		13,49,460		13,49,460	EST
						Total:					15,50,348		15,50,348		15,50,348	
Total for the Major Head :											4700	23,01,437	23,01,437	23,01,437		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code :

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	07-1	01-DEC-23	4991	01-DEC-23	1,35,195		1,35,195		1,35,195	EST
							07-2	01-DEC-23	5286	01-DEC-23	1,24,380		1,24,380		1,24,380	EST
							07-3	22-DEC-23	5927	22-DEC-23	2,41,397		2,41,397		2,41,397	EST
							07-4	22-DEC-23	5921	22-DEC-23	1,38,043		1,38,043		1,38,043	EST
							07-5	22-DEC-23	6014	22-DEC-23	1,26,276		1,26,276		1,26,276	EST
							07-6	01-DEC-23	5569	01-DEC-23	1,56,480		1,56,480		1,56,480	EST
							07-7	01-DEC-23	4984	01-DEC-23	1,61,696		1,61,696		1,61,696	EST
Total:											10,83,467		10,83,467		10,83,467	
Total for the Major Head : 4700											10,83,467		10,83,467		10,83,467	

Accounting Month : 9

Month of Account : DECEMBER

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	04	800	24	02	53	Major Works	15-1	26-DEC-23	6045	26-DEC-23	55,00,000		55,00,000		55,00,000	EST
Total:											55,00,000		55,00,000		55,00,000	
Total for the Major Head : 4225											55,00,000		55,00,000		55,00,000	

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Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3604	00	200	04	03	31	Grants- In - Aid Ge	13-10	22-DEC-23	3225	22-DEC-23	7,76,096		7,76,096	9,592	7,66,504	GIA	
							13-3	01-DEC-23	2813	01-DEC-23	6,83,136		6,83,136	9,592	6,73,544	GIA	
						Total:					14,59,232		14,59,232	19,184	14,40,048		
			05	03	31	Grants- In - Aid Ge	13-11	22-DEC-23	3222	22-DEC-23	1,91,376		1,91,376		1,91,376	GIA	
							13-2	01-DEC-23	2814	01-DEC-23	1,91,376		1,91,376		1,91,376	GIA	
						Total:					3,82,752		3,82,752		3,82,752		
			09	01	36	Grant -In- aid Gen	13-13	29-DEC-23	3327	29-DEC-23	16,00,000		16,00,000		16,00,000	GIA	
						Total:					16,00,000		16,00,000		16,00,000		
			03	03	31	Grants- In - Aid Ge	13-12	28-DEC-23	3251	28-DEC-23	7,95,030		7,95,030		7,95,030	GIA	
							13-4	01-DEC-23	2812	01-DEC-23	7,95,030		7,95,030		7,95,030	GIA	
						Total:					15,90,060		15,90,060		15,90,060		
			06	03	31	Grants- In - Aid Ge	13-1	01-DEC-23	2815	01-DEC-23	3,62,554		3,62,554		3,62,554	GIA	
							13-8	22-DEC-23	3227	22-DEC-23	3,62,554		3,62,554		3,62,554	GIA	
						Total:					7,25,108		7,25,108		7,25,108		
			02	03	31	Grants- In - Aid Ge	13-6	01-DEC-23	2811	01-DEC-23	6,12,38,000		6,12,38,000	4,040	6,12,33,960	GIA	
							13-7	22-DEC-23	3223	22-DEC-23	6,12,38,000		6,12,38,000	4,040	6,12,33,960	GIA	
						Total:					12,24,76,000		*****	8,080	12,24,67,920		
			08	03	31	Grants- In - Aid Ge	13-5	01-DEC-23	2816	01-DEC-23	14,500		14,500		14,500	GIA	
							13-9	22-DEC-23	3226	22-DEC-23	14,500		14,500		14,500	GIA	
						Total:					29,000		29,000		29,000		
Total for the Major Head :											3604		12,82,62,152	*****	27,264	12,82,34,888	

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-11	22-DEC-23	2917	22-DEC-23	14,29,994		14,29,994		14,29,994	GIA
							10-4	01-DEC-23	2524	01-DEC-23	15,58,148		15,58,148		15,58,148	GIA
						Total:					29,88,142		29,88,142		29,88,142	
			03	05	31	Grants- In - Aid Ge	10-12	22-DEC-23	2916	22-DEC-23	5,37,596		5,37,596		5,37,596	GIA
							10-3	01-DEC-23	2523	01-DEC-23	5,37,596		5,37,596		5,37,596	GIA
						Total:					10,75,192		10,75,192		10,75,192	
			06	05	31	Grants- In - Aid Ge	10-10	22-DEC-23	2918	22-DEC-23	3,77,860		3,77,860		3,77,860	GIA
							10-5	01-DEC-23	2525	01-DEC-23	3,77,860		3,77,860		3,77,860	GIA
						Total:					7,55,720		7,55,720		7,55,720	
			07	05	31	Grants- In - Aid Ge	10-6	01-DEC-23	2526	01-DEC-23	2,43,236		2,43,236		2,43,236	GIA
							10-9	22-DEC-23	2919	22-DEC-23	2,43,236		2,43,236		2,43,236	GIA
						Total:					4,86,472		4,86,472		4,86,472	
			01	05	31	Grants- In - Aid Ge	10-1	01-DEC-23	2521	01-DEC-23	1,64,156		1,64,156		1,64,156	GIA
							10-14	22-DEC-23	2914	22-DEC-23	1,64,156		1,64,156		1,64,156	GIA
						Total:					3,28,312		3,28,312		3,28,312	
			02	05	31	Grants- In - Aid Ge	10-13	22-DEC-23	2915	22-DEC-23	6,06,99,896		6,06,99,896		6,06,99,896	GIA
							10-15	22-DEC-23	1898	22-DEC-23	29,978		29,978		29,978	GIA
							10-2	01-DEC-23	2522	01-DEC-23	6,06,99,896		6,06,99,896		6,06,99,896	GIA
						Total:					12,14,29,770		*****		12,14,29,770	
			08	05	31	Grants- In - Aid Ge	10-7	01-DEC-23	2527	01-DEC-23	14,500		14,500		14,500	GIA
							10-8	22-DEC-23	2920	22-DEC-23	14,500		14,500		14,500	GIA

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Run Date :

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for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	08	05	31	Grants- In - Aid Ge										
Total:											29,000		29,000		29,000	
Total for the Major Head :											3604		12,70,92,608	*****	12,70,92,608	

Accounting Month : 9

Month of Account : DECEMBER

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	11-12	22-DEC-23	1886	22-DEC-23	11,22,364		11,22,364	34,538	10,87,826	GIA
							11-4	01-DEC-23	1657	01-DEC-23	11,22,364		11,22,364	34,538	10,87,826	GIA
Total:											22,44,728		22,44,728	69,076	21,75,652	
			05	06	31	Grants- In - Aid Ge	11-13	22-DEC-23	1890	22-DEC-23	1,17,664		1,17,664		1,17,664	GIA
							11-3	01-DEC-23	1655	01-DEC-23	1,17,664		1,17,664		1,17,664	GIA
Total:											2,35,328		2,35,328		2,35,328	
			09	01	36	Grant -In- aid Gen	11-15	29-DEC-23	2034	29-DEC-23	23,14,300		23,14,300		23,14,300	GIA
Total:											23,14,300		23,14,300		23,14,300	
			03	06	31	Grants- In - Aid Ge	11-11	22-DEC-23	1888	22-DEC-23	8,75,888		8,75,888		8,75,888	GIA
							11-5	01-DEC-23	1654	01-DEC-23	8,75,888		8,75,888		8,75,888	GIA

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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	03	06	31	Grants- In - Aid Ge					Total:		17,51,776		17,51,776		
			06	06	31	Grants- In - Aid Ge	11-14	22-DEC-23	1889	22-DEC-23	4,90,128		4,90,128		4,90,128	GIA	
							11-2	01-DEC-23	1659	01-DEC-23	4,90,128		4,90,128		4,90,128	GIA	
						Total:					9,80,256		9,80,256		9,80,256		
			01	06	31	Grants- In - Aid Ge	11-7	01-DEC-23	1656	01-DEC-23	2,03,668		2,03,668		2,03,668	GIA	
							11-9	22-DEC-23	1884	22-DEC-23	2,03,668		2,03,668		2,03,668	GIA	
						Total:					4,07,336		4,07,336		4,07,336		
			02	06	31	Grants- In - Aid Ge	11-10	22-DEC-23	1885	22-DEC-23	7,52,58,412		7,52,58,412		7,52,58,412	GIA	
							11-6	01-DEC-23	1660	01-DEC-23	7,53,15,408		7,53,15,408		7,53,15,408	GIA	
						Total:					15,05,73,820		*****		15,05,73,820		
			08	06	31	Grants- In - Aid Ge	11-1	01-DEC-23	1658	01-DEC-23	14,500		14,500		14,500	GIA	
							11-8	22-DEC-23	1887	22-DEC-23	14,500		14,500		14,500	GIA	
						Total:					29,000		29,000		29,000		
Total for the Major Head :											3604		15,85,36,544	*****	69,076	15,84,67,468	

Accounting Month : 9

Month of Account : DECEMBER

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
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Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3604	00	200	04	02	31	Grants- In - Aid Ge	07-10	22-DEC-23	5974	22-DEC-23	8,20,816		8,20,816	25,627	7,95,189	GIA	
							07-3	01-DEC-23	5175	01-DEC-23	8,20,816		8,20,816	25,627	7,95,189	GIA	
						Total:					16,41,632		16,41,632	51,254	15,90,378		
			03	02	31	Grants- In - Aid Ge	07-2	01-DEC-23	5174	01-DEC-23	10,77,030		10,77,030		10,77,030	GIA	
							07-9	22-DEC-23	5973	22-DEC-23	10,77,030		10,77,030		10,77,030	GIA	
						Total:					21,54,060		21,54,060		21,54,060		
			06	02	31	Grants- In - Aid Ge	07-12	22-DEC-23	5975	22-DEC-23	2,25,252		2,25,252		2,25,252	GIA	
							07-4	01-DEC-23	5176	01-DEC-23	2,25,252		2,25,252		2,25,252	GIA	
						Total:					4,50,504		4,50,504		4,50,504		
			01	02	31	Grants- In - Aid Ge	07-6	01-DEC-23	5172	01-DEC-23	2,57,264		2,57,264		2,57,264	GIA	
							07-7	22-DEC-23	5971	22-DEC-23	2,57,264		2,57,264		2,57,264	GIA	
						Total:					5,14,528		5,14,528		5,14,528		
			02	02	31	Grants- In - Aid Ge	07-1	01-DEC-23	5173	01-DEC-23	6,75,67,460		6,75,67,460		6,75,67,460	GIA	
							07-8	22-DEC-23	5972	22-DEC-23	6,74,84,760		6,74,84,760		6,74,84,760	GIA	
						Total:					13,50,52,220		*****		13,50,52,220		
			08	02	31	Grants- In - Aid Ge	07-11	22-DEC-23	5976	22-DEC-23	14,500		14,500		14,500	GIA	
							07-5	01-DEC-23	5177	01-DEC-23	14,500		14,500		14,500	GIA	
						Total:					29,000		29,000		29,000		
Total for the Major Head :											3604		13,98,41,944	*****	51,254	13,97,90,690	

Accounting Month : 9

Month of Account :

29 Compensation & Assignments to Local Bodies and Panchayati

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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 Ge09-12	01-DEC-23	3172	01-DEC-23		12,06,028		12,06,028	10,091	11,95,937	GIA
							09-4	22-DEC-23	3709	22-DEC-23	12,13,508		12,13,508	10,091	12,03,417	GIA
						Total:					24,19,536		24,19,536	20,182	23,99,354	
			05	04	31	Grants- In - Aid Ge09-11	01-DEC-23	3173	01-DEC-23		49,840		49,840		49,840	GIA
							09-3	22-DEC-23	3710	22-DEC-23	49,840		49,840		49,840	GIA
						Total:					99,680		99,680		99,680	
			09	01	36	Grant -In- aid Gen	09-16	29-DEC-23	3907	29-DEC-23	16,00,000		16,00,000		16,00,000	GIA
						Total:					16,00,000		16,00,000		16,00,000	
			03	04	31	Grants- In - Aid Ge09-13	01-DEC-23	3171	01-DEC-23		4,07,644		4,07,644		4,07,644	GIA
							09-5	22-DEC-23	3708	22-DEC-23	4,07,644		4,07,644		4,07,644	GIA
						Total:					8,15,288		8,15,288		8,15,288	
			06	04	31	Grants- In - Aid Ge09-10	01-DEC-23	3174	01-DEC-23		4,02,224		4,02,224		4,02,224	GIA
							09-17	22-DEC-23	2554	22-DEC-23	46,657		46,657		46,657	GIA
							09-2	22-DEC-23	3711	22-DEC-23	3,30,624		3,30,624		3,30,624	GIA
						Total:					7,79,505		7,79,505		7,79,505	
			01	04	31	Grants- In - Aid Ge09-15	01-DEC-23	3169	01-DEC-23		2,53,268		2,53,268		2,53,268	GIA
							09-7	22-DEC-23	3706	22-DEC-23	2,53,268		2,53,268		2,53,268	GIA
						Total:					5,06,536		5,06,536		5,06,536	
			02	04	31	Grants- In - Aid Ge09-14	01-DEC-23	3170	01-DEC-23		7,46,82,360		7,46,82,360		7,46,82,360	GIA
							09-6	22-DEC-23	3707	22-DEC-23	7,45,23,972		7,45,23,972		7,45,23,972	GIA
							09-8	05-DEC-23	2550	05-DEC-23	64,000		64,000		64,000	GIA

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

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	02	04	31	Grants- In - Aid Ge					Total:		*****		14,92,70,332	
			08	04	31	Grants- In - Aid Ge	09-1	22-DEC-23	3712	22-DEC-23	14,500		14,500		14,500	GIA
							09-9	01-DEC-23	3175	01-DEC-23	14,500		14,500		14,500	GIA
						Total:					29,000		29,000		29,000	
						Total for the Major Head :					3604		*****	20,182	15,55,19,877	15,54,99,695

Accounting Month : 9

Month of Account : DECEMBER

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	12-13	22-DEC-23	5201	22-DEC-23	16,44,652		16,44,652		16,44,652	GIA
							12-4	01-DEC-23	4578	01-DEC-23	16,44,652		16,44,652		16,44,652	GIA
						Total:					32,89,304		32,89,304		32,89,304	
			05	07	31	Grants- In - Aid Ge	12-14	22-DEC-23	5202	22-DEC-23	3,51,244		3,51,244		3,51,244	GIA
							12-3	01-DEC-23	4579	01-DEC-23	3,51,244		3,51,244		3,51,244	GIA
						Total:					7,02,488		7,02,488		7,02,488	
			03	07	31	Grants- In - Aid Ge	12-12	22-DEC-23	5200	22-DEC-23	11,26,715		11,26,715		11,26,715	GIA

Compilation Sheet

Run Date :

15/05/2024

for the year 2023-2024

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	03	07	31	Grants- In - Aid Ge	12-5	01-DEC-23	4577	01-DEC-23	11,26,715		11,26,715		11,26,715	GIA
Total:											22,53,430		22,53,430		22,53,430	
			06	07	31	Grants- In - Aid Ge	12-15	22-DEC-23	5203	22-DEC-23	13,91,705		13,91,705		13,91,705	GIA
							12-2	01-DEC-23	4580	01-DEC-23	13,91,705		13,91,705		13,91,705	GIA
Total:											27,83,410		27,83,410		27,83,410	
			01	07	31	Grants- In - Aid Ge	12-10	01-DEC-23	4572	01-DEC-23	92,828		92,828		92,828	GIA
							12-17	22-DEC-23	5195	22-DEC-23	92,828		92,828		92,828	GIA
Total:											1,85,656		1,85,656		1,85,656	
			02	07	31	Grants- In - Aid Ge	12-11	22-DEC-23	5196	22-DEC-23	2,21,14,612		2,21,14,612		2,21,14,612	GIA
							12-18	22-DEC-23	5199	22-DEC-23	1,23,79,516		1,23,79,516		1,23,79,516	GIA
							12-19	22-DEC-23	5198	22-DEC-23	1,44,53,000		1,44,53,000		1,44,53,000	GIA
							12-20	22-DEC-23	5197	22-DEC-23	1,45,93,760		1,45,93,760		1,45,93,760	GIA
							12-6	01-DEC-23	4575	01-DEC-23	1,44,53,000		1,44,53,000		1,44,53,000	GIA
							12-7	01-DEC-23	4574	01-DEC-23	1,45,93,760		1,45,93,760		1,45,93,760	GIA
							12-8	01-DEC-23	4573	01-DEC-23	2,21,14,612		2,21,14,612		2,21,14,612	GIA
							12-9	01-DEC-23	4576	01-DEC-23	1,24,95,140		1,24,95,140		1,24,95,140	GIA
Total:											12,71,97,400		*****		12,71,97,400	
			08	07	31	Grants- In - Aid Ge	12-1	01-DEC-23	4582	01-DEC-23	14,500		14,500		14,500	GIA
							12-16	22-DEC-23	5205	22-DEC-23	14,500		14,500		14,500	GIA
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		13,64,40,688		*****		13,64,40,688	